

Commodity Pricing

IRISK Commodity Pricing is a service that provides end-of-day consensus market prices from active commodities market participants. It helps you reliably value your portfolio, analyse prices and take trading decisions based on accurate data.

Price Assessments

Do you depend upon fragmented, error-prone and sometimes disputable pricing data? Our consensus-based approach uses robust statistical testing and filtering in order to provide you with reliable mid-market prices for a comprehensive range of commodities. Our team also applies qualitative judgement when establishing our daily assessments, and answers all your queries on price formation.

Quality data for commodities professionals

IRISK Commodity Pricing is particularly beneficial to **commodity trading houses, producers and consumers**. It empowers analysts with independent and unbiased marks that foster fair valuation, strengthens the negotiation position of traders and marketers, and brings transparency as well as confidence to management and shareholders.

Product Coverage

How do you mark infrequently traded products to market? What about illiquid forward positions? Our service provides you with full term structures for a wide range of physical commodities. As long as enough quality contributions can be polled, every single position in your portfolio can actually be properly valued. Contribute to our price discovery poll and make your market expertise count.

Reliable End-of-Day Data

Timely delivery of reliable data is crucial for your end-of-day valuation and risk calculations. It is why we poll our contributors shortly after market closing time and publish our assessments as soon as enough satisfactory quotes have been gathered and analysed. At month-end, further quality checks including interaction with contributors ensure your smooth delivery of premium data.

Daily Pricing File

11/03/2016									
To enter biodiesel premiums, please open the below panel clicking on + on the left side of the spreadsheet. Click on the button below to automatically fill flat prices.									
Code	Product Name	Unit	Spot	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
BIODIESEL									
Europe									
RME ARA	RME (RED) FOB ARA Range	\$/mt	875.50	830.50	835.50	837.50	839.50	841.50	839.50
FAME -10 ARA	FAME -10 (RED) FOB ARA Range	\$/mt	821.25	826.25	831.25	833.25	835.25	837.25	835.25
FAME 0 ARA	FAME 0 (RED) FOB ARA Range	\$/mt	787.75	792.75	797.75	799.75	801.75	803.75	801.75
FAME 0 IITA	FAME 0 (RED) CIF Genoa Range	\$/mt	828.25	833.25	838.25	840.25	842.25	844.25	842.25
SME ARA	SME (RED) FOB ARA Range	\$/mt	788.50	793.50	798.50	800.50	802.50	804.50	802.50
PME ARA	PME (RED) FOB ARA Range	\$/mt	766.75	771.75	776.75	778.75	780.75	782.75	780.75
UCOME ARA	UCOME EU (RED) FOB ARA Range	\$/mt	954.25	959.25	964.25	966.25	968.25	970.25	968.25
UCOME DELU	UCOME DE (RED) FOB ARA Range	\$/mt	954.50	959.50	964.50	966.50	968.50	970.50	968.50
TME ARA	TME (RED) FOB ARA Range	\$/mt	933.75	938.75	943.75	945.75	947.75	949.75	947.75
Asia									
PME MYS	PME (RED) FOB Malaysia	\$/mt	657.25	662.25	667.25	669.25	671.25	673.25	671.25
PME IDN	PME (RED) FOB Indonesia	\$/mt	657.50	662.50	667.50	669.50	671.50	673.50	671.50
PME SGP	PME (RED) FOB Singapore	\$/mt	657.00	662.00	667.00	669.00	671.00	673.00	671.00
America									
SME ARG	SME FOB upriver Argentina	\$/mt	634.75	639.75	644.75	646.75	648.75	650.75	648.75
SME CHI	SME B100 FOB Chicago	C/gal	275.00	280.00	285.00	287.00	289.00	291.00	289.00
SME HOU	SME B100 FOB Houston	C/gal	295.25	300.25	305.25	307.25	309.25	311.25	309.25
FEEDSTOCKS & PRODUCTS									
Europe									
RSO NDL	Rapeseed oil FOB Dutch Mill	€/mt	690.25	695.25	700.25	702.25	704.25	706.25	704.25
SBO NDL	Soyoil degummed FOB Dutch Exmill	€/mt	689.50	694.50	699.50	701.50	703.50	705.50	703.50
CP0 NWE	Crude palm oil CIF Rotterdam	\$/mt	680.25	685.25	690.25	692.25	694.25	696.25	694.25
RBD PO ROT	RBD Palm Oil CIF Rotterdam	\$/mt	702.75	707.75	712.75	714.75	716.75	718.75	716.75

Benefits

- Accurately mark your positions to market, including the less liquid ones
- Strengthen your negotiating power with superior pricing knowledge
- Benchmark your trades and portfolio on a daily basis
- Simplify price aggregation; Centralise your data sources
- Cost-effective yet reliable and comprehensive solution

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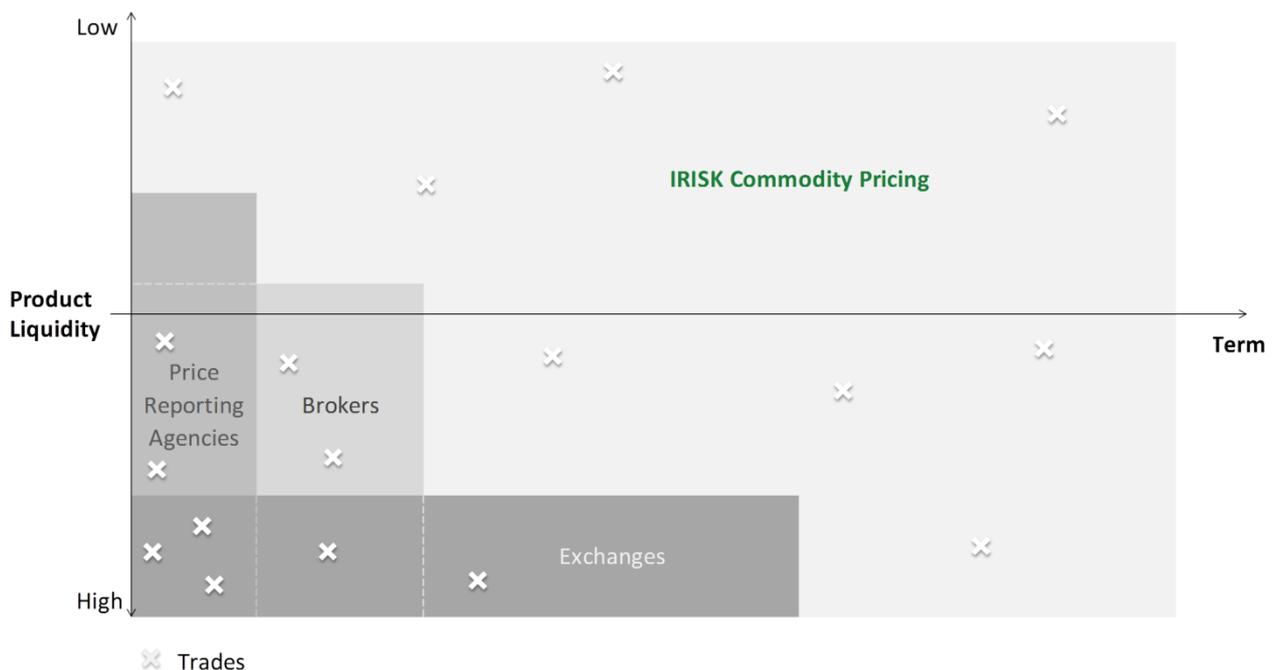
Robust Methodology

A rigorous statistical process combined with qualitative analysis of contributions and market conditions ensures the exclusion of stale, unreliable and random data. Four acceptable quotes is a required minimum for any data point and a system of rewards and sanctions acts as an incentive for virtuous contributions. We thoroughly follow these stringent measures in order to provide you with highly reliable consensus market prices.

Independent & Confidential

We are totally independent from any market participant and provide unbiased prices. Our sole aim is to bring transparency to your portfolio and your market. Our members' prices are handled with the utmost confidentiality and consensus data are only available for qualified contributions. We satisfy all conditions for independent price verification and strive to fulfil all your audit and regulatory requirements.

Typical Pricing Data Availability



Contact us now to arrange a free trial