

PRICING

IRISK offers several pricing options for software licensing and risk services. All options include the installation of the CTRM Add-In and ongoing maintenance and upgrades. You can choose to host the IRISK CTRM database on your company network or in the cloud. Naturally, your business may require further ad-hoc customisation or risk management services as it grows. We would then provide a statement of work and review with you the best alternatives to help you thrive.

	Trader	Trading Desk	Business
	Out-of-the-box CTRM Add-In for small businesses	CTRM Add-In and immediate support for growing businesses	CTRM Add-In and integrated valuation & risk services for established businesses
	129 €/user/month billed annually	249 €/user/month billed annually	749 €/user/month billed annually
Licence	CTRM Add-In	CTRM Add-In	CTRM Add-In
Support			
<i>Communication</i>	Email	Email + Phone	Email + Phone
<i>Response Time</i>	24h	2h	2h
<i>Support type</i>	Software	Software + Risk	Software + Risk
Onboarding			
<i>Installation</i>	One-hour setup call	On-site*	On-site*
<i>Training</i>		4h	4h
Customisation Services			8h included
<i>Trade Capture</i>			Trade Booking
<i>Valuation</i>			Daily Mark-to-Market
<i>Risk</i>			Daily Risk Metrics

*On-site installation is subject to a one-time fee of €2400 if no more than 3 Trading Desk or Business options are purchased. Condition applies to European customers. Please contact us for other locations.

Notes:

Prices: All prices exclude VAT and are based on an initial one-year lease of our CTRM software and agreement for associated services.

Response time: We know that timing and prompt responses are important for trading businesses. We will strive to answer all your queries as fast as possible. That said, shown response time is purely indicative and subject to best effort and availability. We aim at solving your problems faster most of the time.

Business option: Pricing assumes that you provide us with all transaction and price data necessary to value your portfolio. Of course, all data remain confidential. Should you require, we can also subscribe to market data feeds on your behalf in order to obtain pricing data. The Business option includes trade capture, valuation and risk analysis services. Price is for one user and covers up to 125 physical transactions and associated costs or accruals and 2500 financial trades per year.

CUSTOM SOLUTIONS

Each commodity trading business is different and therefore requires tailored-made solutions. Please contact us to schedule an initial meeting and review what we can do more to boost your valuation, risk and reporting capabilities.