



# Risk Solutions

Your partner in commodity risk management

Platts®

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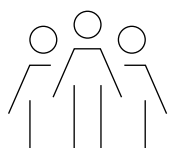
**S&P Global**  
Energy

# Are you ready for what's next?

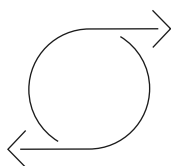
In today's volatile commodity markets, uncertainty isn't just a challenge – it's the new normal. Whether you're managing exposure across crude oil, refined products, natural gas, power, metals, chemicals, or emerging energy transition markets, you need data you can trust and insights that move as fast as the markets do.

That's where Risk Solutions by S&P Global Energy comes in.

## About our Risk Solutions



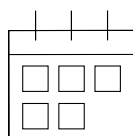
Editorially observed and assessed Platts Forward Curves (PFC).



Americas natural gas and power forward curves leverage end of day data from Intercontinental Exchange (ICE)



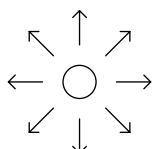
Produced by global experts dedicated to reporting on the energy markets.



Forward curves mostly published on a daily basis at monthly granularity.



Quantitatively derived forward curves for illiquid markets (M2M)



Multi-channel delivery including, API, Energy Core, cloud partners, and more.

## Understanding forward curves

A forward price represents today's agreed price for a future obligation – whether that's physical commodity delivery to a specific location or financial settlement based on floating and fixed price exchanges. These curves are essential for:

- **Portfolio Valuation:** Perform accurate mark-to-market assessments to determine profit and loss
- **Risk Metrics:** Calculate Value-at-Risk and other key indicators to quantify exposure
- **Fair Value Reporting:** Confidently meet financial reporting standards and compliance requirements
- **Credit Management:** Monitor counterparty exposure and manage collateral obligations effectively
- **Strategic Planning:** Evaluate asset and liability values to inform corporate decision-making
- **Internal Validation:** Benchmark and validate proprietary curves against independent assessments

## Market coverage

S&P Global Energy has been a trusted provider of forward curve assessments since 2000.



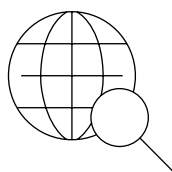
# 25+

years of forward price transparency



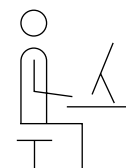
# 1,000+

forward curves published daily



# 70,000+

individual forward price data points each day



# 560+

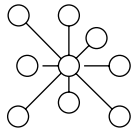
Global clients use our forward curves every day.

Our methodologies are robust, transparent, and well-documented - shaped by the evolving needs of market participants. As energy markets expand and transform, so does our coverage, driven by a commitment to market relevance, and continuous innovation. **Here's a closer look at our market coverage:**

Commodity	Region	Daily Curves	Max Tenor	CSM+ Package	Coverage Highlights
<b>Crude Oil &amp; Fuels and Refining</b>	Global	350+	Up to 20 years	Oil	Includes: - Follow the Sun - NGL at Belvieu & Conway
<b>Americas Natural Gas &amp; Power</b>	North America	600+	Up to 20 years	Americas Gas & Power	- 10-year curves daily - 20-year curves twice a month, daily implied heat rates for 36 months, includes NGL at Belvieu & Conway
<b>European Natural Gas &amp; Power</b>	Europe	30+	Up to 6 years	European Gas & Power	- Key hubs: NBP, TTF, UK GTMA, and more. - Published in €/MWh, €/GJ, P/Th, & \$/MMBtu
<b>Chemicals</b>	Global	40+	Up to 2 years	Chemicals	- Benzene - Paraxylene - Mixed Xylenes - ARA MTBE - Methanol
<b>LNG</b>	Global	13+	Up to 20 years	LNG	- JKM and JKM vs NWE - WIM - NWE and NWE vs TTF - GCM
<b>Ammonia</b>	Global	4+	Up to 2 years	Fertilizer or Clean Energy & Technology	- USGC - NWE - Middle East - Far East
<b>Voluntary Carbon</b>	Global	18+	Up to 6 years	Carbon & Scenarios	- N-GEO - Household Devices - Industrial Pollutants - Nature-Based Avoidance - Natural Carbon Capture
<b>Biofuels and Agriculture</b>	Global	4+	Up to 3 years	Biofuels & Bioenergy	- Ethanol NWE Swap - Used Cooking Oil - SAF (CIF ARA)
<b>Metals</b>	Global	10+	Up to 2 Years	Metals	- Turkey Scrap/Rebar, - HRC (China) - Australia Coking Coal - Iron Ore (62/65/Lump Premium) - Midwest Aluminum Premium

## Data delivery, your way

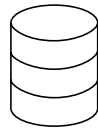
Get the edge in today's global markets with our Essential Intelligence delivered through the providers and platforms which suit you. Stay competitive with seamless access to Platts datasets and analysis via FTP, API, Excel Add-In and S&P Global Energy Core.



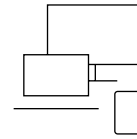
API Solutions



Cloud



Data Feed



Desktop & Mobile

## Featured platforms

### Core

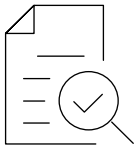
Core is an intuitive digital interface that seamlessly integrates Platts datasets. It features a forward curves visualization tool for viewing, plotting, and comparing curves with full historical access and underlying data.

### Excel Add-In

Get real-time access to Platts forward curve datasets within Excel. Users can import, manipulate, and visualize forward curves, streamlining workflows for dynamic modelling and informed risk management decisions.

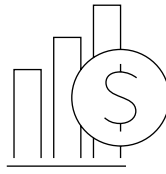


## Why choose S&P Global Energy?



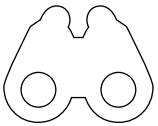
### Robust Methodology

Our methodologies encompass data integrity and quality controls, and we are trusted by market participant.



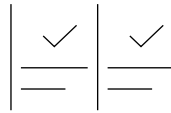
### Benchmark Prices

Forward curves based on industry leading Platts price benchmarks, bringing market transparency across established and emerging markets.



### Independent Source

We're committed to providing an independent and unbiased view.



### Verifiable source of data

Real market activity and actual transactions inform our views.

Get the edge in today's global markets with our Essential Intelligence delivered through the providers and platforms which suit you. Stay competitive with seamless access to Platts.

## Ready to learn more?

Commodity market dynamics shift by the hour.

Let us help you transform market uncertainty into strategic opportunity.