Mitigating Energy Credit Risk

It is the vision of London's CubeLogic to be an industry leader in risk and compliance for the energy, commodity, and financial markets, something it strives to achieve by offering timely risk analysis services to both mitigate exposure and maximise returns when it comes to marketing and trading activity in these settings. Named as the Best Enterprise Risk & Compliance Solutions Company 2024, CubeLogic's success in achieving its goals can be attributed to its forward-thinking tools and indicators, allowing it to offer world-class, professional solutions in a number of capacities.

Providing top-of-the-line, cross-asset risk management solutions to solve the exposure risks generated by trading in the energy sector, what distinguishes CubeLogic in this setting is its leveraging of business intelligence, something that it does exceptionally well within its native flagship platform, RiskCubed. Aside from this, the company utilises a suite of proven integration technologies, ultimately enabling its client base to consolidate, analyse, and mitigate risk in the most efficient and effective ways possible.

Our flagship product, RiskCubed, is an enterprise-wide credit risk management engine that includes several advanced analytics modules, such as exposure and limit management, historical trend analysis, and exposure mitigation tools."

Many of CubeLogic's team, including CEO Lee Campbell, come from a background in the field of energy and commodities. This stands the company in excellent stead, as rather than utilising technology built solely by tech experts, CubeLogic was developed with strong input from informed practitioners with a detailed knowledge of this industry. It is the combination of this with the team's commitment to always improving by adapting to the requests of clients that allows the company and its solutions to stay ahead and evolve with the market.

Evolving with the market is paramount at present given the incredibly dynamic landscape that defines the field of risk management software solutions, and doing so has led to CubeLogic emerging as a global frontrunner. Having achieved more than 30% revenue growth last fiscal year, the success of London's premier credit risk management firm can largely be attributed to its multifaceted commitment to the areas of innovation, creating client-focused solutions, and possessing a strategic focus on enhancing both its operation and its products globally.



The ongoing success of CubeLogic is reflected in the 14 new clients it welcomed last year alone, meaning that its total portfolio now consists of more than 50 satisfied businesses across the energy sector. A host of industry awards similarly followed suit last year, with just some of the accolades received by the company including being named as having the Best Credit Risk Software by Energy Risk Software Ratings and being recognised for possessing the Best Cross-Asset Transaction Surveillance Software by Energy50.

Returning to both the credit risk and compliance spheres that CubeLogic operates so well in, both of these have also undergone rigorous change over the past number of years, ultimately impacting the landscape and ushering in a new era for risk managers across a number of new markets. "There are new rules and regulations coming from administration every day that impact the energy sector", says Lee, "so forecasting and surveillance become even more important during these times. Tools like ours are becoming a necessity rather than a luxury."

As the only trade surveillance vendor to have been officially recognised as an ISV (independent software vendor) for both the Nord Pool European and the EPEX Spot power exchanges, CubeLogic's standing is further solidified.. This has set the wheels in motion for a detailed future roadmap for the company, one that is underpinned by this ongoing commitment to continuing to evolve in risk and compliance management's ever-changing environment, seen through the likes of it incorporating new data and data providers.

In essence, CubeLogic is an industry leader when it comes to risk management software solutions that are afforded to those working in the energy, commodities, and financial services sectors. Distinguished thanks to a workforce comprised of industry experts, a series of robust frameworks, and a unique history of forming strategic partnerships, CubeLogic has the tools and the ability to allow organisations to manage risk exposure and ensure compliance. Those wishing to learn more can do so by clicking the link listed below.

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