

# Straits Financial





# Overview and Business Solutions

## Access to **Global Derivatives Markets**

Our US subsidiary, Straits Financial LLC, is a full Clearing Member of the Chicago Mercantile Exchange (CME), the Chicago Board of Trade (CBOT), the Commodity Exchange (COMEX), the New York Mercantile Exchange (NYMEX), Clearport, the Dubai Mercantile Exchange (DME), and the New Zealand Exchange (NZX). In addition, Straits has dedicated Singapore-based dealing teams that specialize in commodity products ranging from iron ore, coal, base metals, palm oil, rubber, energy, financial, oilseeds, grains, FX, etc. Through global offices in Singapore, the United States, China, and Indonesia, and strategic partnerships, we provide broking and clearing of exchange traded and cleared derivatives, in addition to our OTC products.

## Global **Broking** and **Technology**

Combined with our access to global derivatives markets, Straits' technology capabilities and infrastructure offer clients the option to execute trades electronically, via our electronic trading platforms, and engage our professional and experienced broking desks to identify opportunities, facilitate price discovery, as well as negotiate and execute trades. Boasting a strong trading network and ecosystem, Straits is also able to provide clients with quick-to-market and round-the-clock risk mitigation and trade offloading solutions across global markets.

## **Risk Management Solutions**

Straits provides clients with risk management tools aimed to provide greater efficiency in the areas of trading, clearing and settlement. They are supported by our dedicated 24-Hour Order Execution Desk and 24-Hour Risk Monitoring and Management.

## Straits Financial Group

Straits Financial Group (“Straits”) is the holding company of the Group’s derivatives trading, global broking, trade services, and integrated financial solution businesses. Headquartered in Singapore, the Group has an established foothold in countries such as Singapore, the United States, China, Indonesia and Dubai (Dubai Multi Commodities Centre), with continued expansion into global financial and commodity markets, as well as emerging markets.

Straits is the brokerage and financial services subsidiary of CWT Limited ([www.cwtlimited.com](http://www.cwtlimited.com)), a publicly-listed company in Singapore and a leading provider of integrated logistics and supply chain solutions. With logistical and warehousing support from CWT, Straits delivers a unique blend of integrated financial services to fulfill the diverse needs of our clients. Straits’ institutional customers include producers, exporters, importers, refineries, grain elevators, cattle feedlots, and miners – stakeholders who possess an underlying interest in our products or commodities. Our clients also include traders and portfolio managers. We strive to understand the needs of our clients and offer tailored solutions to meet their unique requirements. Straits also commands many years of experience in the retail sector.

## Trade Services and Quick-to- Market Structures

Straits engages in physical and structured commodity trading, as well as collateralized financing of physical commodity cargoes to clients. Our strengths in the financial markets allow us to explore trading strategies by combining opportunities in these markets and the physical markets to assist our clients in achieving their desired cost savings or potential yield enhancements. Straits also possesses the ability to offer structured financing solutions that allow clients to monetize their inventories. Our trade services team has practical and ready experience in facilitating trades in all exchange traded commodities, particularly non-ferrous metals and agri-commodities such as rubber, cocoa, coffee, etc.

## Integrated Solution Provider

With the strong and continued support of our parent company, CWT Limited, Straits is able to offer commodity storage through a global network of warehousing facilities and logistic solutions for movement of cargoes around the world. Our all-encompassing services cover hedging, investing and exceptional customization to ensure that we differentiate ourselves from competition. We believe that listening to our clients and finding solutions to accommodate their needs, is key to our continued success and growth.



## CWT

The CWT Group ([www.cwtlimited.com](http://www.cwtlimited.com)) is a leading provider of integrated logistics and supply chain solutions. CWT adopts an integrated business approach with warehousing and logistics at the core of its diversified, but related business activities, which include commodity marketing, engineering services, and financial services. CWT has global operations in over 90 countries, and a global network connectivity involving some 200 direct ports and 1,500 inland destinations. Founded in 1970, CWT has been listed on the Singapore Exchange since 1993. It is also a three-time Forbes' Asia Fab 50 Company.

## We Offer Solutions for

Straits helps institutional investors, individuals and introducing brokers optimize efficiency, manage risks, and reduce costs through risk management control processes, derivatives clearing, and electronic trading technology platforms. Straits works and partners with clients across myriad industries and sectors by tapping on various investment strategies.

### Institutions and Individuals

Institutional and individual investors have access to our state-of-the-art quote systems and electronic trading platforms. Straits utilizes monitoring of credit and risk management control processes to provide a heightened level of financial security and management.

### Introducing Brokers

We provide white-labeling capabilities and customizable technology solutions to meet the needs of our clients. On top of a fast account set-up, our introducing brokers are able to access our electronic and PDF account forms, perform research on multi-lingual documentation, and access statements directly.



# Access to Global Markets

We offer our clients access to a comprehensive suite of products traded on major global futures exchanges, either through Straits' direct clearing memberships or through our corresponding networks. In order to serve the diverse needs of our clients, Straits strives to expand its product access in key financial and commodity markets, as well as new and emerging markets.

## Products (not limited to the following)

<b>Agricultural Commodities</b>	Grains, Oilseeds, Livestock and Meats
<b>Energy</b>	Crude, Fuel, Heating Oil and Natural Gas and most other exchange traded energy markets
<b>Equity Index</b>	US, European and Asian Stock Indexes
<b>Financial Futures</b>	Interest Rates, Global Stock Indices and Government Debt
<b>Foreign Exchange Futures</b>	Currency Spot, Forward and Options, Non-Deliverable Forward
<b>Over-the-Counter (OTC) Products</b>	Exchange-Cleared OTC Products
<b>Metals</b>	Base and Precious Metals
<b>Soft Commodities</b>	Coffee, Cocoa, Sugar and Orange Juice

## Professional and Experienced Broking Desk Capabilities (not limited to the following)

<b>Metals</b>	LME Metals and Iron Ore
<b>Foreign Exchange</b>	Currency Spot, Forward and Options
<b>Energy</b>	Refined Oil Products and Asian Petrochemicals

## Major Exchanges (not limited to the following)

Australian Securities Exchange (SFE)  
Bursa Malaysia (BMDEX)  
CBOE Futures Exchange (CFE)  
Chicago Board of Trade (CBOT)  
Chicago Mercantile Exchange (CME)  
Commodity Exchange (COMEX)  
Dalian Commodity Exchange (DCE)  
Dubai Mercantile Exchange (DME)  
Eurex  
Euronext  
Hong Kong Futures Exchange (HKFE)  
ICE Futures Canada  
ICE Futures Europe  
ICE Futures Singapore  
ICE Futures US  
Kansas City Board of Trade (KCBOT)  
Korean Exchange (KRX)  
London Metals Exchange (LME)  
New York Mercantile Exchange (NYMEX)  
New Zealand Exchange (NZX)  
Shanghai Futures Exchange (SHFE)  
Singapore Exchange (SGX)  
Tokyo Commodity Exchange (TOCOM)  
Japan Exchange (JPX)  
Zhengzhou Commodity Exchange (ZCE)



# Electronic Trading Platforms and Technology Solutions

Straits understands its clients' trading needs, and leverages on its experiences in the global trading environment and strategic partnerships with leading providers of electronic trading platforms and technology solutions, to offer clients direct access to trade on global live prices, market information, portfolio risk management, settlement and more. As a showcase, the following are three of our electronic execution platform offerings. For the full list of our electronic execution platform offerings, please refer to Straits' website, [www.straitsfinancial.com](http://www.straitsfinancial.com).

## Straits Direct

Straits Direct is a state-of-the-art derivatives trading platform, and the mainstay in the Straits Financial trading platform family. Apart from being an intelligent and precise order entry and order management system, the platform provides a comprehensive range of quoting and charting tools, industry news, and data analytics.

## CQG

CQG™ offers one of the most extensive and reliable data and market analysis tools in the industry. For more than 30 years, professional traders have relied on CQG's™ accurate, uninterrupted, and high-quality data. CQG™ provides a variety of customizable charting techniques and formulas to fit the needs of any trader.

## ATP platform

ATP is actively reshaping the electronic trading landscape, providing direct connectivity to major futures exchanges, robust portfolio risk and account management, and multifunctional automatized trading strategies.

# contact us

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## Disclaimer

Straits refers to one or more of Straits Financial Group's network of subsidiaries, and its related entities. The full range of products or services may not be available in all subsidiaries. Please contact your local Straits office for further information or visit our website at [www.straitfinancial.com](http://www.straitfinancial.com).

Trading in derivatives products present a high degree of risk and losses in excess of your initial investment may occur and may not be appropriate for all investors. These significant risks must be understood prior to trading. Past performance is not necessarily indicative of future results. Please contact your account representative should there be any concerns or questions.

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