

RISK MANAGEMENT PROGRAM

What We Do

The enercast risk management program provides full support from conducting the analytical work in designing the optimal weather derivative hedge to working with brokers to clear and settle the contracts. Central to our analytical work is the most advanced derivatives pricing and portfolio analysis tool available today.

The Enercast WeatherDecision™ tool is an internet-based weather derivative analytical system to aid users in weather risk management activities. While a basic version is available online, the full technology is employed through our risk management services program. It allows one to easily and quickly price/compare individual contracts and evaluate risk/reward profiles. Enercast WeatherDecision™ automatically assesses the incremental/marginal portfolio impact of buying/selling individual contracts such as the marginal impact on the portfolio's value at risk. In addition, the software tracks the profit/loss performance of individual contracts and portfolios. This is an extremely valuable tool in identifying optimal trades and weather risk hedges.

Program Engagements

- Risk Managers and CFOs
- Local Distribution Companies
- Natural Gas Hedgers
- Large Industrial Users
- Large commercial users
- Utilities and energy marketers
- Equity analysts
- Contingency planners
- Supply chain managers
- Event coordinators

Enercast Solution

Amidst market uncertainty, companies need strategies and solutions that will help them simultaneously achieve success. The program consists of the latest risk management technologies and experienced experts to help remove the uncertainty in weather related risks and market price volatility.

We deliver value-added consulting program designed around the Enercast WeatherDecision™ technology. We provide additional services which includes a full risk evaluation, contract analysis and design, derivative modeling, short to long range weather forecast integration, bid process management, and post-deal analysis. This end-to-end solution provides clients with a fast and accurate method to execute risk management programs and measure results.

Our Team

Enercast risk management and professional services team has experience in reinsurance, climate sciences, software engineering, weather forecasting, derivatives, and financial modeling. Our analyst have a combined 150 years of experience, major scientific findings, and has published over 100 research papers.

Contact Enercast

For more information on concerning the Enercast risk management services please contact Agbeli Ameko at 720-889-3038 or by email at agbeli@enercast.com

