

BUILT FOR FINANCE

Ensuring the consistency of data and managing the transfer of information on counterparties, contracts, physical trades, valuations and prices among multiple systems can be astonishingly complex. Allegro understands this perfectly well, having worked with the world's leading commodity producers, buyers, sellers and consumers for more than 30 years.

But this isn't simply about understanding a business. Knowing that commodity firms need unique and powerful financial tools, Allegro created the solution: Finance Connect, a critical technology that provides a standard interface to configure data and send messages from Allegro to enterprise integration platforms for processing. Using Allegro's grid computing capabilities, web services and a standard XML translation style sheet, Finance Connect is designed to ensure organizations increase efficiency, improve visibility and optimize results.

Because of Allegro's lengthy experience integrating its platform with leading systems, such as Oracle PeopleSoft, Epicore, Microsoft Dynamics, Sage and SAP, customers will be equipped to expand into new markets more readily than ever and operate more cost-effectively than they previously thought possible.



THE BUSINESS CHALLENGE

Today's organizations are often challenged by the fact that they have multiple systems operating across departments and functional areas, while lacking integration with enterprise resource planning software systems. As a result, these companies, no matter whether they're small, medium or large, often face redundancies in data entry, exceedingly manual processes and greater operational risk.

In many cases, these businesses may know that a better way must exist, but questions can arise quickly as to how much it might cost, how long it will take to implement, how disruptive it will be to train employees and whether the return on investment simply might not be there. Allegro's team of experts will resolve all of these questions, because they support the world's leading commodity trading and risk management platform.



THE ALLEGRO SOLUTION

Allegro and its Finance Connect provide bi-directional connectivity with leading middleware platforms to manage data integration between ERP systems and the Allegro CTRM platform - there's no limit to the interfacing scenarios. For instance, Allegro makes it possible to connect detailed transactional data to the general ledger for generating accounts payable and accounts receivable entries.

Finance Connect offers the scalability and extensibility that enables users to adjust and expand as they add functionality and enter new markets. With Allegro's third-party integration abilities, customers will find that they have an information-sharing solution that greatly reduces the complexity of accessing, viewing and managing the vast sums of data that they have to manage.

KEY BENEFITS OF ALLEGRO



Allegro's CTRM software and the advanced technology it provides are built for the global commodity businesses of the 21st century.

AMONG THE KEY BENEFITS OF ALLEGRO ARE:

Complete transparency into overall operations for improved decision-making and enhanced efficiency

Deeper insight into exposures

Ability to manage accounting transactions, inventory positions, invoicing, purchase and sales orders, accounts receivable and payable, and reconciliation

Full integration of accounting and settlement activities

A flexible architecture that enables integration with middleware tools, such as SAP, Oracle and Tibco, utilizing WD3 web compliance

Real-time, bi-directional data flow that provides accurate transfer of counterparty, contract, trades, valuation data, price indices, physical data and accounting information

Integrating summary-level transaction information with the general ledger and maintaining details in the Allegro platform

Far more accurate credit exposure reporting than spreadsheets can provide

Sharing of counterparty master data, geospatial data and product and financial information between systems



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