

About Us

Business overview

Lacima is a specialist provider of software and advisory services dedicated to trading, valuation, optimization and risk management for global energy markets. We help you to maximize your profit potential and make more informed decisions by providing tools that yield more accurate valuations, hedging and risk exposure analysis for portfolios of complex financial hedge contracts and physical assets.

Lacima can help you gain a competitive edge by applying our expert industry knowledge to solve your toughest business problems in energy trading, valuation, optimization and risk management. Whether it's through our powerful front and middle office energy analytics software, our expert advisory services or our training services, we can give you the confidence to make faster, more accurate decisions about energy markets, limiting your risk exposure while maximizing opportunity.

4 reasons to choose Lacima

Software + services

With an unrivalled specialist team, Lacima is uniquely placed to provide a complete software and services offering. Use our software products, **Lacima Trader** and **Lacima Analytics**, to price, value, optimize and risk manage financial contracts and physical assets across multiple commodities and regions. We also provide expert consultancy and offer open and in-house training featuring the latest industry-specific methodologies and techniques.

Personalized support

Our team are peer-recognized energy experts who offer an unparalleled level of personalized support - before, during and beyond delivery.

Global expertise and clients

We have a wealth of practical experience gained from successfully implementing solutions in leading vertically integrated energy organizations, energy retailers, global trading houses, investment banks, and large energy consumers in Europe, North America and Australasia.

Industry recognition

Lacima has been recognized by market players as being the #1 analytics vendor and as the only provider of a complete analytics solution in the world. We have been named by Energy Risk as Analytics Provider of the Year (2015), Technology House of the Year (2013) and Advisory Firm of the Year (2008) and have received number one rankings in the Energy Risk Software Rankings for 5 consecutive years.

Lacima is a specialist provider of software and advisory services dedicated to trading, valuation, optimization and risk management for global energy markets.

Lacima's software solutions are developed and implemented by peer recognized experts in energy analytics offering a unique level of personalized support.

Our internationally acclaimed approach stems from leading academic work in energy risk and valuation modelling by Lacima founders Dr Les Clewlow and Dr Chris Strickland. The models and methodologies from their published works form the foundation of, not only our software and services, but also many in-house development projects worldwide.

Who can benefit?

Participants who work in a variety of areas benefit from our products and services, including: trading, risk management, structuring & valuation, quantitative analysis & modelling, origination, gas & power asset optimization, portfolio optimization, gas operations, treasury and mergers & acquisitions.

Our software

For the most competitive market edge, achieve consistency between front and middle offices by using the same pricing and numerics engine to trade and manage risk.

Lacima Trader

The **Lacima Trader** suite of products for Front Office are designed to work as stand-alone trading, structuring and valuation tools capable of transparent drill down to detailed outputs and value drivers. These products interface seamlessly with the same numerics engine used by **Lacima Analytics** allowing portfolio level analysis and a consistent approach between trading and risk management. There are a range of products available within **Lacima Trader** including Storage, Simulation, Pricer and Curve.

Lacima Analytics

Lacima Analytics is the only commercially available single application for valuation, optimization and risk management for multi-commodity/ multi-geography and/or multi-asset portfolios. Its modular configuration allows one or any number of risk, valuation and optimization solutions to be seamlessly combined to meet your specific business requirements.

Lacima Analytics provides a complete portfolio analysis and risk management solution for standard to complex financial contracts and physical assets such as power plants, gas storage facilities, pipelines and refineries. The application is designed to sit alongside any number of deal capture and data management systems to perform mark-to-market as well as calculate market and credit risk metrics for any size portfolio. The wide range of solutions to choose from include Mark-to-market, Delta VaR, Historic simulation VaR, Monte Carlo VaR, Potential Future Exposure, Gross Margin-at-risk, Earnings-at-risk and Cash Flow-at-risk.

Contact us

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