HOW DO YOU EXTRACT PROFITABLE INVESTMENT OPPORTUNITIES IN THE GLOBAL METALS MARKET?

Trade confidently in the face of changing scenarios with exclusive, timely and valuable insights into the world’s precious, base and ferrous metals.
The evolving dynamic of the metals markets makes uncovering new opportunities more complex than ever. Staying ahead of the market is critical. But you can only do that with the right information, available at the right time.

Do you have the confidence to seize new opportunities?
Market challenges

Widespread price volatility, industry uncertainties, and risk from geopolitical and macroeconomic events can complicate your trading prospects.
Do you have the most relevant news and data to make decisions at speed? How do you know that you’re making the right transactions at the right price? Are you equipped to offer the best advice?

In the fast-moving metals markets, having the knowledge, intelligence, insight and analysis to act swiftly is one thing. Being able to trust this information is another.

That’s why traders, brokers, analysts, supply chain managers and procurement managers around the globe trust Refinitiv. We provide accurate, reliable, real-time data along with the capabilities to easily manage and interpret it. That’s the powerful competitive edge you require to thrive.
Trading essentials

Everything you need on a single, intuitive desktop.
News

Be the first to know what’s happening

Refinitiv is the world’s leading financial news provider, supported by three key pillars. Reuters sits at the core of our news offering, and is combined with global third-party news coverage, made accessible with advanced search and analytics capabilities.

Refinitiv combines award-winning Reuters news with thousands of global third-party news sources, providing even greater coverage across markets, regions and business sectors. To ensure our customers get the most from our news offering, artificial intelligence and text analytics make it easy to find actionable news and information of precise relevance.

With almost 200 specialist commodities journalists in 20 countries and a vast network of global reporters, Reuters is one of the longest-standing and most trusted news providers in the metals markets. Wherever you’re seeking information on production, processing or consumption, Reuters journalists are on the ground to report the news, interpret its impact and produce exclusive market reports. Here’s your inside track on what’s moving the market:

- Thought-leading, independent commentary from knowledgeable columnists
- Coverage of macroeconomic and political events that cause market volatility
- Observations and opinions supported by price data, analytics and graphics to give you deeper insight and context

Fundamentals

Understand what has happened and what’s happening now

Our comprehensive, consolidated set of current and historical fundamental data gives you deeper insight into the physical and futures markets, saving you the cost and time of sourcing and managing it. Navigate effortlessly through pre-built tables and chart views designed to show highly relevant and accurate information on global supply and demand, area, volumes, import, export, trade and price.

Key features include:

- Standard-format data sets covering primary aluminum, copper, zinc, lead, nickel, gold, silver, platinum and iron ore operations
- Meaningful graphs and tables that can be downloaded directly to Microsoft Excel®, allowing you to create custom spreads for any product, location and time
- Price data spanning more than 10 years for many locations
- Ability to perform global “cheapest to deliver” analysis using freight rates
- Comprehensive, real-time data from all the major global commodities exchanges, including key FX rates, LME, CME(COMEX, SGX and SHFE. Spot gold, silver and palladium prices in all global currencies
- Extensive spot/cross FX rates, including major forward currency rates
Research and forecasts

**Know what’s on the horizon**

Our forward-thinking team of analysts will be the first to provide you with consistently accurate and proven forecasting. When you’re in front of the action, you can take profitable positions earlier. Here’s how:

- Comprehensive global coverage, including market dynamics, supply and demand, trade flows, conflict minerals and substitution threats and opportunities
- Independent analysis on a wide range of market-sensitive developments and local market impacts
- Outlooks and forecasts covering all key traded metals
- Historical analysis and projections

Technology

**See it first, know it best**

Whether it’s trade flows, supply and demand data, shipping routes or severe weather, our interactive map is the fastest, most direct way to see the key factors affecting the metals markets. You can visualize infrastructure, analyze production and track global news that could impact your metals trade. Our range of models, calculators and charting tools also enable you to see the critical events affecting the metals markets – as they happen.

**What will you see?**

- Over 1,000 active mines with production figures, location and ownership details
- A 10-year production forecast for copper, produced annually, with a quarterly data series updated with the latest reports
- Copper and zinc mine cost analytics for an in-depth view of a subset of active mines, with production levels and associated costs
- Base metals and steel in LME warehouses, with daily storage numbers on the map showing current stock
- Trade flows and vessel levels of iron ore and coal
- Shipping routes to help you estimate the cost of transporting commodities
- Alerts for news tagged directly to the mine
- Storm tracks that could affect transport and the metals market

**How will you see it?**

- Metal forward pricer
- Arbitrage pricer (LME versus COMEX, LME versus SHFE and COMEX versus LME)
- Metal forward curve chart
- Option pricer for options based on exchange futures
- Option pricer for OTC options
- Volatility charts (including 3D smile and skew charts)
Why Refinitiv?

Know where the market is, where it’s likely to go and where you fit in.

Refinitiv has the answers to all of your critical questions. We’re at the center of the world’s metals trading community, providing you with accurate intelligence and the most comprehensive actionable insights into the world’s base and precious metals markets. Our unique combination of analysts in the field and technology provides you with the capabilities you need to gain that competitive edge.

We understand that your business is unique, which is why we tailor our solutions to meet your specific needs. That way, you are better positioned to make the most informed investments and trading decisions.
Our products

Get the tools and information you need to discover and seize new opportunities.

Refinitiv® Point Connect

Point Connect has the most comprehensive on-demand energy data, saving you the cost of acquiring data from multiple suppliers. You can see current supply, transmission, demand, stock levels and actual emissions caps. Point Carbon analysts and third-party information providers also deliver calculations and model runs.

Refinitiv® Real-Time Data Platform

Our Real-Time Data Platform provides access to real-time, reference, end-of-day, time series and alternative data, as well as powerful analytics solutions. You can tap into an unrivaled depth of coverage, including equities, FICC and OTC derivatives content, and integrate this content with your proprietary data and information from third-party sources. With the Real-Time Data Platform, your team can discover, integrate, enrich and consume the content they need, wherever they need it — whether that’s in a data center, a managed service or the cloud.

Refinitiv® Eikon

Eikon is a flexible, open platform that’s purpose-built for trade innovation. It lets you connect with the world’s largest directory of verified financial professionals. Master the market and make smarter decisions with our incredible financial analysis data. Get the information you need, when and how you need it.

Refinitiv® Messenger

Messenger is a “virtual trading floor” — a free, open, secure and compliant collaboration tool that allows you to connect to key contacts and gain exclusive access to our oil and refined products community. You can follow the hot topics of the day, share charts and data, and communicate and collaborate with the world’s largest validated directory of financial services professionals – anywhere, anytime and on any device.

Refinitiv® DataScope Select

DataScope Select gives you the non-real-time pricing and reference data your users need, with the flexibility to pay only for the content consumed. It also provides on-demand delivery of over 80 million active and retired securities.

Refinitiv® REDI® EMS

REDI is our award-winning execution management system that simplifies your workflows to allow you to trade smarter, faster and safer as you move through the trade life cycle — all while keeping costs in check. It works in combination with our suite of trading products, offering a single point of entry to execute orders and tap into advanced post-trade capabilities, including trading and risk analytics.

Refinitiv® Data Management Solution

Refinitiv Data Management Solution gives you access to the most comprehensive, trusted and up-to-date data on the global commodity markets. Our integrated solution ensures consumption of big data in a logical and structured manner to extract maximum value from your internal or external data sets at a lower cost.
Partnerships

Uncover more opportunities, innovation and growth through our partner network.
Our content roadmap is constantly updated to help you make better informed trading and planning decisions. Whether you need independent price assessments, fundamentals or forward prices, our third-party specialist data has you covered.

**Argus Media** – A leading provider of price assessments, business intelligence and market data for the global crude oil, petroleum products, gas, LPG, coal, electricity, biofuels, biomass, emissions and transportation industries. Argus Media offers full service provision across different regions and continuously creates new price assessments to reflect changing dynamics and flows.

**RIM Intelligence Co.** – A leading provider of global oil market information, including energy market news, requirement analysis, price information and statistical data to increase transparency and ensure fair trades.

**S&P Global Platts** – A leading global provider of energy information. This premier source of benchmark price assessments provides information and insights that can help you spot opportunities and make sound trading and business decisions. Data is delivered fast to keep you one step ahead of the competition.
What’s the bottom line?

Let us help you optimize your deep analysis and spot growth opportunities in the metals markets.

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