Phlo.

OPSPHLO FOR ACUMATICA

# Commodity trading and risk management, built inside Acumatica

Contracts, hedging, mark-to-market and accounting in one system, for physical traders, grain merchants and processors.

For grain and oilseed merchants, elevators, flour mills and processors, and for agricultural, softs, metals and energy traders.

opsPhlo replaces on-premises grain accounting systems with commodity trading and risk management (CTRM) built natively inside Acumatica. Contracts, scale tickets, settlements, hedging and positions post straight to Acumatica financials, inventory and purchasing, so there is no separate system to reconcile.

## What it does

### Contracts and pricing

- Purchase and sales contracts on fixed, basis and unpriced terms
- Pricing, fixation and optionality
- Back-to-back and portfolio matching
- Multi-grade, multi-entity, multi-location

### Grain operations

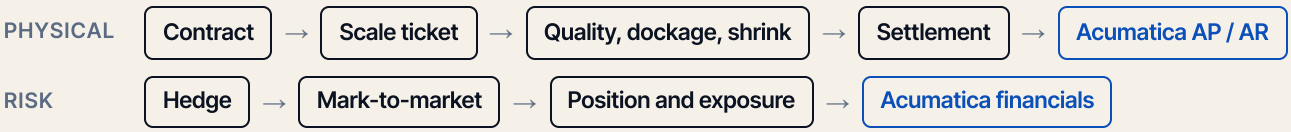
- Scale tickets feed purchase receipts
- Quality-driven premiums and discounts, dockage and shrink flow through to settlement
- Inventory and logistics management

### Hedging and risk

- Futures and options hedging
- Exchange positions across CME Group (CBOT, including KC HRW wheat) and MIAX Futures (spring wheat)
- Automated mark-to-market valuation
- Position, exposure and risk dashboards

### Finance and accounting

- Settlement linked to Acumatica AP and AR
- Every contract, receipt and hedge posted to the books in Acumatica
- Cloud deployment



## Working with Acumatica partners

opsPhlo lets you take on commodity clients that core Acumatica alone cannot serve. You keep the client relationship and your services. Phlo Systems provides the opsPhlo subscription, the CTRM implementation and specialist support, working alongside your team.

## How an implementation runs

1. **Discovery.** We map your contracts, grades, storage, hedging and accounting as they run today.
2. **Configuration.** opsPhlo is set up on your Acumatica tenant to match.
3. **Data migration.** Open contracts, positions and balances are loaded and checked against your current system.
4. **Parallel run and training.** Your team runs both systems side by side until the numbers agree.
5. **Go-live and support.** Specialist CTRM support after go-live, alongside your Acumatica partner.

## Technical

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|---|---|
| **Platform** | Built natively on the Acumatica xRP platform |
| **Supported versions** | Acumatica 2026 R2, 2026 R1 and 2025 R2 |
| **Deployment and security** | Cloud. Phlo Systems Limited is ISO/IEC 27001:2022 certified |

## About Phlo Systems

Phlo Systems builds software for commodity traders and international trade: opsPhlo (trading operations and accounting), finPhlo (trade finance and finance intelligence) and tradePhlo (customs and trade compliance). Headquartered in London, we serve customers in the UK, Europe, the US, Asia and Africa.

### See it run, or talk to us

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