A transformation success story

How Al can benefit (Energy) Trading



Hello & Welcome to the Presentation



Entrepreneur, Disrupting the way companies operate.

Developed Global Big Data, Pricing and AI tech stack for Chevron, LDC, Exxon Mobil.

Five times "Deloitte technology fast 50" winner.

Surf, Swim and Mountain Bike enthusiast, Nature & Trekking

Let's go on a journey together!

OUR CLIENTS & PARTNERS







































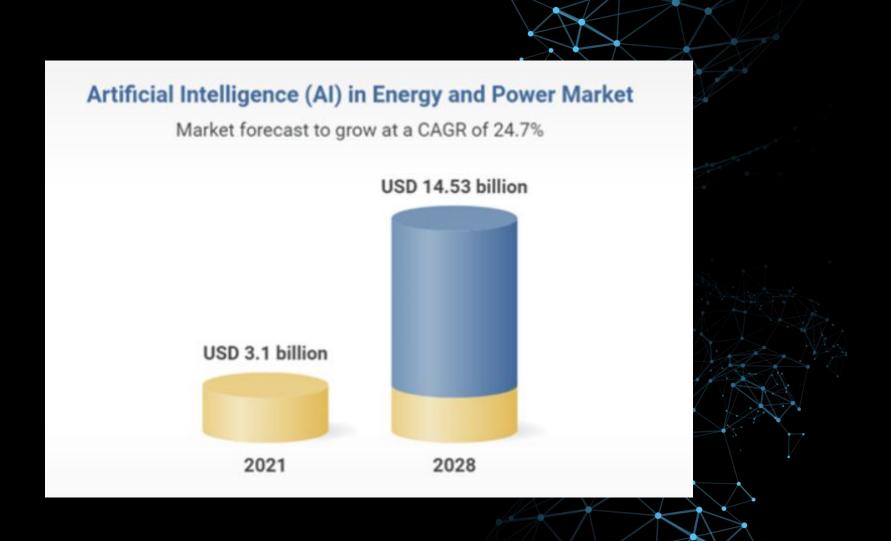








Size of prize – Energy Trading

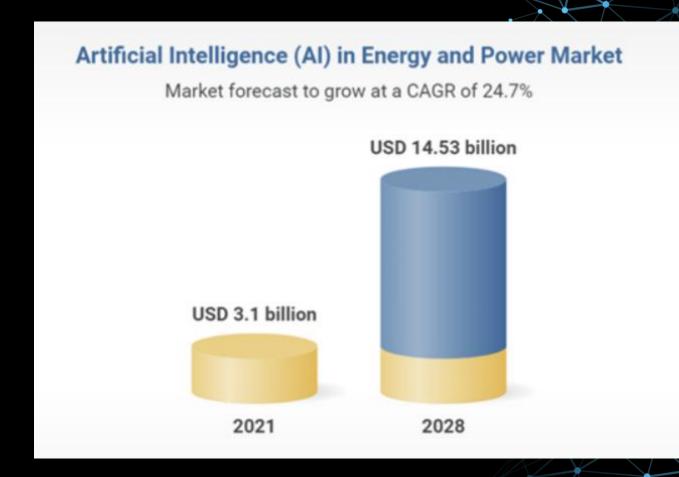


QUESTIONARY TITLE





Size of prize – Energy Trading



- I. Predictive Maintenance
- 2. Algorithmic Energy Trading
- 3. Load Forecasting
- 4. Renewable Energy Generation
- 5. Data Generation and Anomaly Detection
- 6. Digital Disruption with work automation
- 7. Enhancing Sustainability
 Through Smart Trading

The Impact of AI on US Economy (2025-2030)



Economic Growth & Productivity

- **GDP boost of +14.5%** by 2030
- ▶ **Productivity gains** of +0.7% to +1.5% annually
- ▶ **Trillions** in additional economic output



Labor Market Transformation

- ▶ 30% of jobs automated by 2030
- ▶ 60% of roles significantly altered
- ▶ Net loss of 4-5 million jobs (2025-2029)
- ▶ New Al-related roles emerging



Investment & Business Impact

- ▶ Al market: ~\$74B in 2025, rapid growth
- ▶ 86% of businesses transformed by 2030
- Key sectors: IT, finance, healthcare, manufacturing

What changed?

- Time (2 weeks)
- Order of questions

What happened:

- Use of Agentic AI to do and summarize research
- Lets look to details

Al Impact on European Economy 2025-2030: Strategic Summary



ECONOMIC GROWTH

€600B

Potential GDP Addition by 2030

- Annual GDP growth boost: 0.4-0.7%
- Productivity gains: ~1% cumulative over 5 years, up to 3% annually by 2030
- Al market growth: €66.4B (2024) at 33.2% CAGR



LABOR MARKET TRANSFORMATION

48%

of employees expect partial work automation

- Only 3% anticipate full job replacement
- New roles emerging: Al Ethics Specialists, Prompt Engineers
- Healthcare workforce shortages addressed through Al solutions
- Major reskilling requirements across sectors



INVESTMENT & BUSINESS IMPACT

€8B

China (2023)

- SME adoption: 31% vs 51% for large firms
- Europe's share: 7% global GenAl activities, 21% research, 2% patents
- Policy response: €1B/year current → €20B/year target
- Manufacturing cost reductions up to 90% achieved

https://www.perplexity.ai/search/the-impact-of-aion-european-edTk8yVH2R7OAu7lkWNDYJA?1=d&2=c Al-Generated Image: 'Women's Necklace with a Sunflower Pendant' – 2/22-4/25, Myths vs reality per Midjourney / Gold Penguin

Model v1 (2/22)

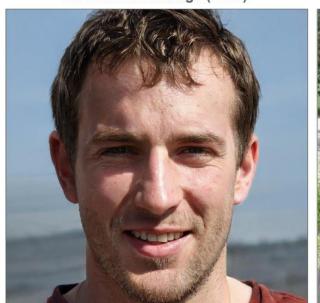






3 years of progress – represented visually







Real Image

The Disruption:

10-100X faster processes / calculations



BEFORE

Al-ready data layer implementation

Transformation queries

Execution Time: 15 696 milliseconds

Materialized view query

Execution Time: 167 771 milliseconds

AFTER

Al-ready data layer implementation

Transformation queries

Execution Time: 546 milliseconds

27.5x faster

Materialized view query

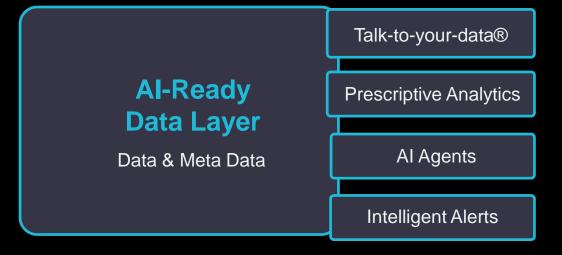
Execution Time: 863 milliseconds

193x faster

DISCONNECTED DATA ECOSYSTEM

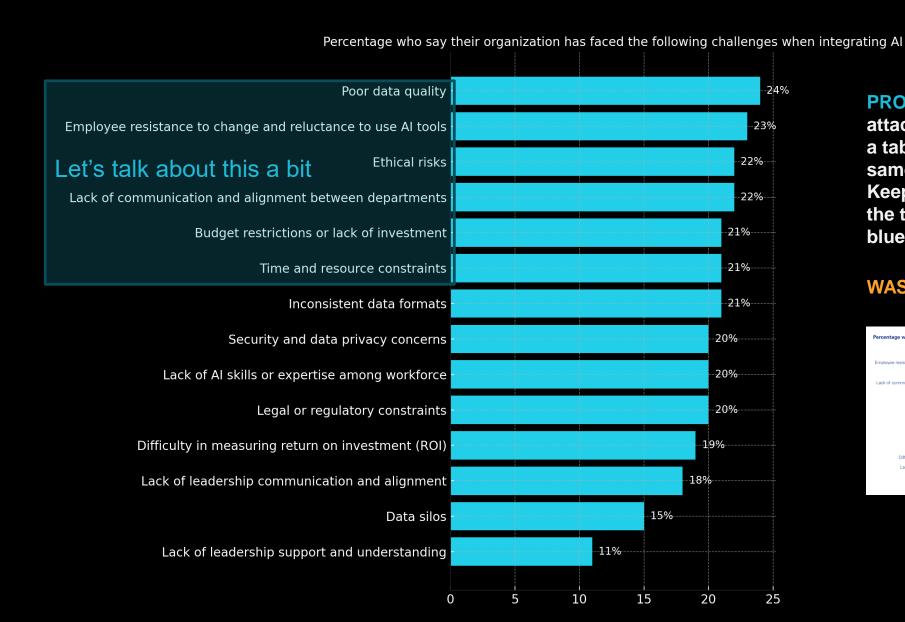


FUTURE-PROOFED DATA MAINTENANCE



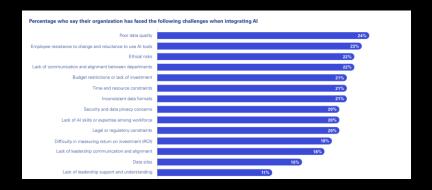
What are the blockers





PROMPT: I want you to take the attached slide, write down the results in a table, and create a new chart with the same inputs but on a black background. Keep the original order of the rows and the title of the chart. Use this color for blue: #23cfe8.

WAS:



Al Definitions I.





Artificial Intelligence (AI) refers to the development of computer systems that can perform tasks that typically require human intelligence. These tasks include learning from experience (machine learning), understanding natural language, recognizing patterns, solving problems, and making decisions. Al aims to create machines capable of mimicking cognitive functions, enabling them to adapt, improve, and execute tasks without explicit programming for each action.

Al (Artificial Intelligence) is like giving computers the ability to think and learn. It's when machines are designed to do tasks that usually need human intelligence, such as solving problems, recognizing patterns, or making decisions. Al makes it possible for computers to become smarter over time, adapting and improving without being explicitly programmed for every single task. It's like teaching computers to be clever helpers that can understand, learn, and do things on their own.

Concept	What It Does	Analogy
AI	Acts like human intelligence	A smart intern who can handle tasks
Machine Learning	Learns from data to improve decisions	

Ice-breaker: Let's split to 2/3 groups



ChatGPT Plus:

E-mail: security@revenue.ai
PW: RAISubscriptions2025

Perplexity Pro: Login with the following e-mail: security@revenue.ai

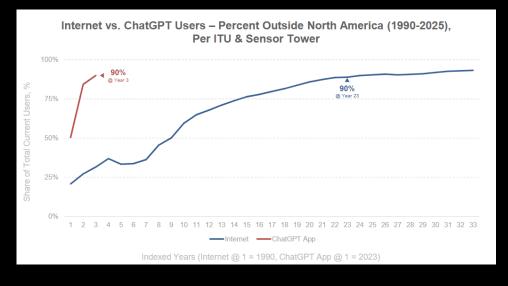
Ask me anything:

- Can an energy commodity trading company have Alwrite competitive contracts, after analyzing its vast database of 1000 contracts?
- How can I track and forecast vessel movements or freight rates using AI?
- Generate a futuristic Commodity Trading company announcement that will speak to customers on the new Al-backed product or service to offer
 - Pick the top 3 items and shorten the announcement which you like
 - Ask to generate an image or a powerpoint slide using the add-ons (and get the best out of it)

Term	What It Means for Traders	Real Value
NLP	Reads news/chats to spot insights	Early warnings + better compliance
Predictive Analytics	Forecasts markets & risk	Smarter trading, better hedging
LLMs	Writes reports, answers questions	Saves time + improves insight sharing
Automatio n	Handles repetitive tasks	Faster, safer operations

Myths vs reality

Myth	Reality	
Al will replace all human jobs	Al replaces tasks, not people. It helps humans focus on more valuable, complex work. Most success comes from Al + human collaboration.	
Al understands everything like a human	Al doesn't "understand" context like people do. It works by spotting patterns in data — and it can get confused without good training or guidance.	
Al is plug-and-play	Al needs data, tuning, and business input. Good Al takes time to build and requires ongoing feedback to be accurate and useful.	
Al is only for big tech companies	Any company can use Al. With today's tools, even smaller teams can use Al to automate reporting, extract insights, or improve decisions.	
Al is always right	Al makes mistakes. It's only as good as the data it's trained on — and it needs human oversight to catch issues and make judgment calls.	
Al will fix broken processes	Al can't fix bad data or poor processes. It works best when it's built on solid, clean workflows and clear goals.	



The Disruption:

10-100X faster processes / calculations



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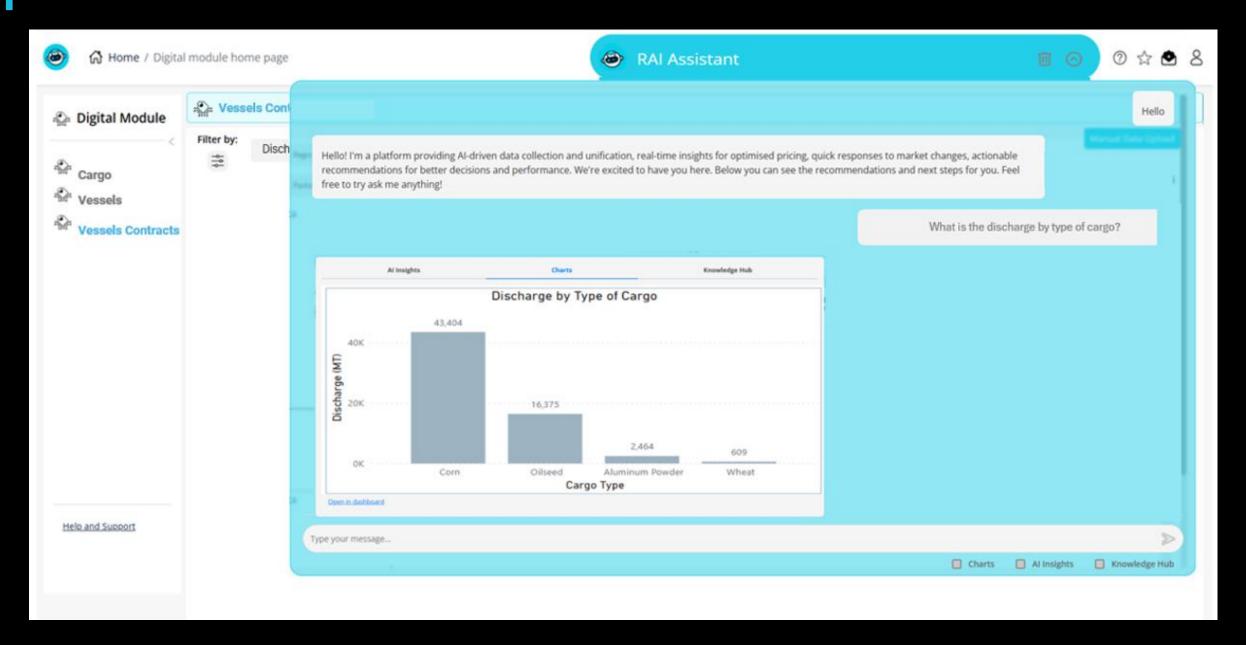
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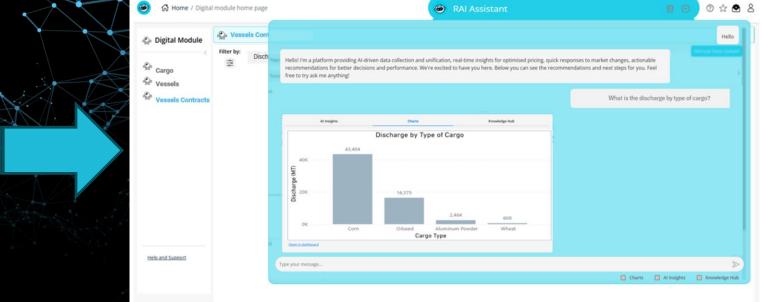


Hands-on Use Case in Metal Commodity Trading



Instant translation





- No data strategy
- No data warehouse
- No reporting
- Only excels and subscription to portals

- Bilingual
- in weeks
- 10 data sources
- Self-service

? MISTAKE ? HANDS-ON SUBJECT MATTER EXPERTISE CANNOT BE OVERCOME AND IS A MUST

GET YOUR HANDS DIRTY!!!

How to think about AI

WHAT IF AI COULD ALSO

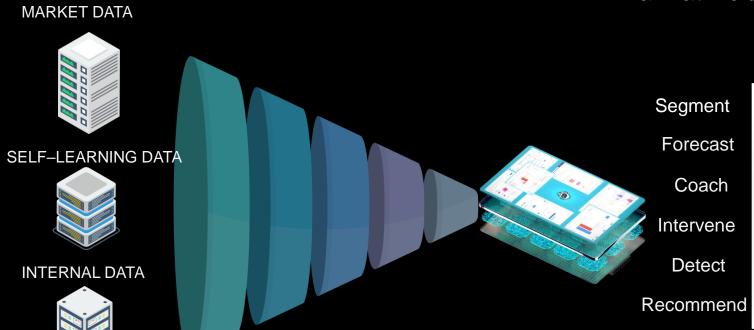


A simplified view where AI can help in any business case to ensure 10X disruption

Talk to your internal ecosystem like CTRM Access Home-Grown Software

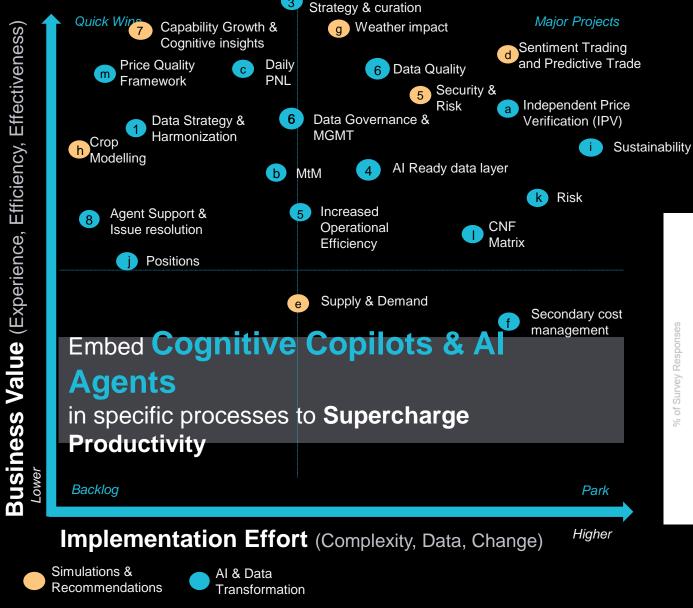
Run reports

Warn at incidents



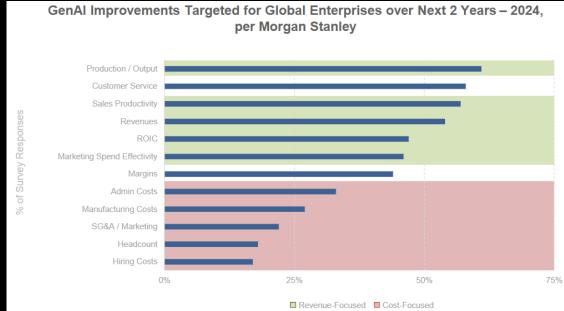


Business Impact of Al-based capabilities Commodity Trading Industry



Master data

Enterprise Focus: Growth & Revenue, NOT Cost Reduction



Build an Al Organization Data Strategy & Governance Foundations





Build an Al Organization

Pick critical examples around your challenges

Set priorities and explore global examples for inspiration

Organization mix & match for driving the right change

Identify and mitigate risks associated with Al adoption

Build an Al Storyboard and create an execution plan





Build a Data Strategy

"Top-Down" alignment of business and data strategies

Managing the people, process, policies & culture around data

Leveraging & managing data for strategic advantage

Coordinating & integrating disparate data sources

"Bottom-Up" management & inventory of data sources

How Do You Prepare Your Organization for Al Adoption?



AREA	OBJECTIVE	KEY STEPS
Data Quality and Accessibility	Ensure high-quality data availability for AI applications	 Evaluate the quality and completeness of existing data Identify data sources and assess accessibility Establish data governance practices to maintain data quality
Skill and Talent Assessment	Identify the need for AI skills within the organization	 Assess the current skill set of employees Identify skill gaps related to AI adoption Develop training programs or recruit talent with AI expertise
Pilot Programs and Proof of Concepts	Test AI solutions on a smaller scale before full implementation	 Identify specific use cases for AI pilot programs Implement small-scale AI projects to assess feasibility Gather feedback and adjust strategies based on pilot outcomes
Vendor and Partner Evaluation	Assess partnerships and vendor relationships	 Evaluate existing partnerships for AI support Identify potential AI solution providers or consultants Assess the reputation and reliability of AI vendors

Common Pitfalls – Some advice for DO's and DON'Ts



Define Clear Objectives

Conduct Pilot Projects

Invest in Employee Training

Establish Data Governance

Collaborate Across Departments

Promote Transparency

Monitor Ethical Considerations

Investigate Regulatory Compliance

Stay Agile and Adaptable

Evaluate ROI





Overlook Data Privacy

Neglect Employee Involvement

Rush Implementation

Underestimate Change Management

Blindly Trust Algorithms

Ignore Cybersecurity

Disregard Explainability

Overlook Talent Acquisition

Focus Solely on Cost Savings

Neglect Continuous Improvement



You're waiting for a train...

Where to start An Al Transformation?

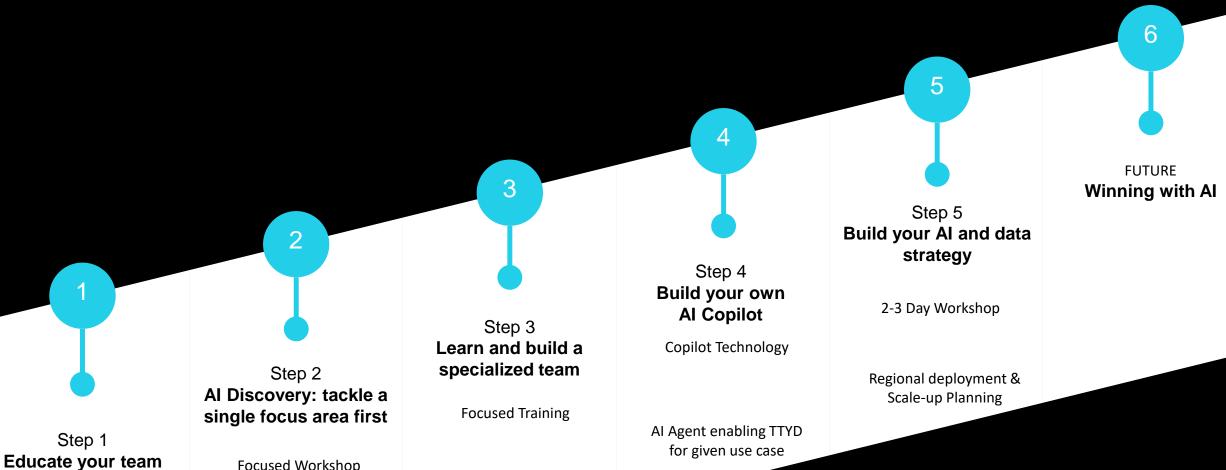
There is no "One size fits all" solution. We invite you to embark on an Al Journey, which provides a clear roadmap to help you select the right technological and organizational solutions based on your business's current stage and challenges.

Recommended Al Journey Design

Focused Workshop

Re-planning process life w. Al





Al Training

with quick wins

2 * 2 hours training

1 + 1 day workshop & **Evaluating AB Tests**

for given use case

Recommended Al Journey Design



WE ARE HERE

Step 1 **Educate your team** with quick wins

Al Training

2 * 2 hours training



Step 2 Al Discovery: tackle a single focus area first

Focused Workshop

Re-planning process life w. Al



Step 3 Learn and build a specialized team

Focused Training

1 + 1 day workshop & **Evaluating AB Tests**

MINIMUM CRITERIA **VS WILD WEST**

DEMOCRATIZATION OF



Step 4 **Build your own AI Copilot**

Copilot Technology

AI Agent enabling TTYD for given use case

DQ AUTOMATION

DATA DEMOCRATIZATION

INDUSTRIAL KB

5

Step 5 **Build your AI and data** strategy

2-3 Day Workshop

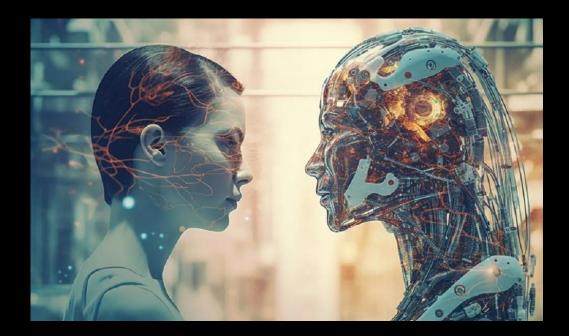
Regional deployment & Scale-up Planning



PRODUCT DESIGN WORKSHOP

> **BUILD TOP 5 PRODUCTS**

FACE IT



EMBRACE IT





