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TRAFIGURA SWOT & PESTLE ANALYSIS

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Company Name : Trafigura

Company Sector : Trading and logistics

Operating Geography : Singapore, Asia, Global

About the Company : Trafigura is one of the world's leading independent commodity trading and logistics houses. We're at the heart of the global economy. With 61 offices in 36 countries, Trafigura's network extends to every corner of the globe. Trafigura Group Pte. Ltd., a subsidiary of Trafigura Beheer B.V., is an independent commodity trading and logistics company. It carries out trading of oil and petroleum commodities, shipping and chartering, and asset management. The company trades non-ferrous and bulk commodities, and petroleum products including crude oil, petroleum products, metals, non-ferrous minerals, metal ores and coal. It also offers shipping and chartering of commodities through special purpose vessel charters to store and transport butane, liquefied petroleum gas and propane for external clients. The company also provides asset management services through a wholly-owned subsidiary, Galena Asset Management. It also has asset investments in oil, mining, minerals and metals sectors. The company has operations in the Americas, Europe, Middle East, Asia, Australia and Africa. Trafigura is headquartered in Singapore.

Revenue :

- \$ 180.7 billion FY ending 30th Sep 2018 (Y-o-Y Growth 32.5%)
- \$ 136.4 billion FY ending 30th Sep 2017
- \$ 98.1 billion FY ending 30th Sep 2016



SWOT Analysis :

The SWOT Analysis for Trafigura is given below:

Strengths	Weaknesses
1.Industry leader with strong growth and	1.Absence of public rating
efficiency	2.Embroiled in scandals weighing heavy on the
2.Robust growth in challenging market	brand image
conditions	3.Under pressure of meeting debt deadlines
3.Excellent corporate leadership and	
transparency	
4.Global presence and key subsidiaries	
Opportunities	Threats
1.Opportunities in Brazil and Cuba	1.Slowing economy and uncertain sector
2.Opportunities due to uncertain market	outlook
3.Structural factors spiraling demand for	2.Price and market risk
energy and industrial raw materials:	3.Geo-political trade conflicts and threat from
	tariffs and sanctions



PESTLE Analysis :

The PESTLE Analysis for Trafigura is given below:

Political	Economical
1. Effects of Trump's policies and Brexit	1.Macroeconomic environment in 2016-17
	2.Federal Reserve Bank's dilemma
Social	Technological
1.Growing demand for products and services	1.Digital infrastructure and cyber security
to maintain social status in emerging markets	
Legal	Environmental
1.Compliance to the local and international tax	1.Environment protection laws
	2.Problems associated with mining of Lead and
	Nickel

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