SS&C | **EZE**

Eze Investment Suite

2021.4

Update Tour

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Fore!

2021.4 has stepped up to the tee and is ready to show off its million-dollar swing. With new features and enhancements for Eze EMS, Eze OMS, and Eze PMA, this release is a hole-in-one.

Wondering what 2021.4 has in its bag to up your game? Big enhancements to **Broker Algo Wheels** and the ability to use **Server Algo Wheels** on manual algo orders in Eze EMS is a great place to start. New interfaces to consolidate **Repo Functionality** have arrived in Eze OMS. And Eze PMA is smoothing and improving your experience by integrating updates from **DevExpress® v20.2**.

The honors are yours. Let's learn more!

Eze EMS 2021.4
Smooth Sailing.
Nimble new tricks that get the job done.

With Eze EMS, we like to run a tight ship and do everything we can to make your experience better with each release. That's why we're always looking for more. More ways to improve your workflows, new features that increase efficiency, and different ways to make Eze EMS your favorite first mate. Read on to explore the copper-bottomed features and enhancements that are at your command when you upgrade to Eze EMS 2021.4.

Explore New Routes

We're proud of the work we've done with Broker Algo Wheels, but that doesn't mean we're ever satisfied.

Are you a broker working at a firm that trades over various markets? This feature is for you: in this release, we've introduced the ability to create Broker Algo Wheels that execute when any of the subroutes support the market, rather than requiring all subroutes to support the market.

In addition, we're making it easier than ever to find the wheels that support your symbol when creating orders by filtering the Strategy drop-down list on order entry forms to only display available routes.

Bring the Crew Together

Looking for an easy way to share algo wheel configurations and updates across your firm? We've got you covered.

Starting in 2021.4, algo wheels created through the Algo Wheel window are saved to the server and can be shared with all Automated Trading users at your firm.
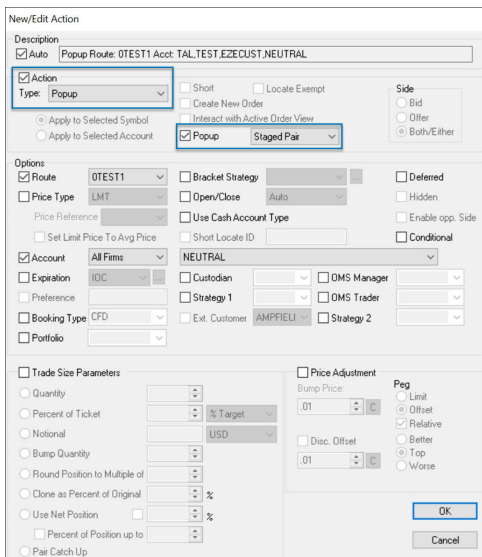
And since we're always looking for more, these Server Algo Wheels can now be used to execute both automated trading orders and manually routed algo orders, bringing their potential to the next level.

Keep Things Simple

Get your orders in shipshape with the click of a button.

Looking for a quick and easy way to access and configure the Staged Pairs Order form? Starting in this release, you can configure an order action button that immediately launches the Staged Pairs Order form when clicked.

But the one-click fun doesn't stop there. In 2021.4, we've also added the ability to use Bump Quantity order action buttons on completed orders, allowing you to quickly send change requests to brokers and adjust the quantity of completed orders.

Turn the Corner

We may be almost halfway through the year, but our teams are nowhere near done! Don't forget to check out the release notes to see everything waiting for you in 2021.4 and get ready for a wave of new excitement in .5.

SS&C Eze release updates for Eze EMS every six weeks, so each release offers enhancements and new features to offer you more. Contact us to find out more about what's included in Eze EMS 2021.4.

Eze EMS 2021.4

Smooth Sailing.

Eze OMS 2021.4
Eyes on the Prize.
Leave it all on the track.

We're always finding new ways to enhance and improve your workflows, so you can easily slide across the finish line, and this release is no exception. We've introduced a range of new features and enhancements aimed to help you take the lead and stay there. Read on to see what's waiting for you in Eze OMS 2021.4.
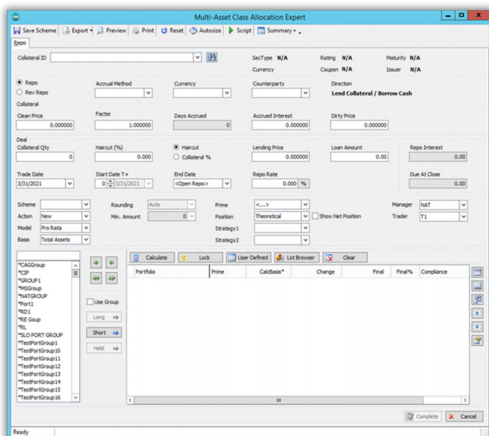
Consolidate and Elevate

Eliminate your woes by centralizing your repo flows.

Repo functionality is nothing new in Eze OMS, but in 2021.4, we're bringing it to new heights. In this release you'll find consolidated and improved functionality with the new **Repo** tab in the Allocation Expert (shown left) and the new **Repo Deal Manager**.

These new interfaces provide you with control over the entire repo trade lifecycle, from creating, to validating, to re-rating, to closing or canceling, all in a centralized location. You can now easily book, view, and manage repos in an efficient and thorough way.

Take a look at the 2021.4 release notes for a detailed overview!

Go for Broker Modernization

Back in 2021.2, we introduced improved broker modification workflows. Now, we're adding even more.

We've built on those improvements from 2021.2 and focused our efforts in this release on new bump button workflows and user interfaces. Using the new Edit Price and Edit Amount Bump Button windows, you can select from a list of edit options and edit by percentage. And for some extra peace of mind, we've added validation for all these changes prior to saving them.

Don't Hate. Reevaluate!

Ever found yourself wanting to reevaluate Eze OMS trades for Eze EMS synchronization? Now you can!

We've updated Eze EMS/OMS Auto Trade Sync functionality to allow you to sync a trade with Eze EMS at any point in the trade's lifecycle. When you create an OMS trade, it isn't always eligible to sync with Eze EMS out of the gate. Using the new **Sync with Eze EMS** shortcut menu option, you can continue to take advantage of Auto Trade Sync functionality and manually sync the trade at any time!

Raring to Go

There's so much more to find in 2021.4, like increased commission and fee schedule customization, enhancements for running rebalances, and increased security in Report Studio. But we also can't wait to share even more excitement coming your way in 2021.5. Stay tuned!

SS&C Eze releases updates for Eze OMS every six weeks, so each release offers enhancements and new features to offer you more. Contact us for the complete release notes and see all of what 2021.4 can offer you.

Eze OMS 2021.4

Eyes on the Prize.

Eze PMA 2021.4

Level Up.
Helping you raise the game.

Our teams have been hard at work since the last release developing exciting new features that aim to elevate the efficiency of your day. Eze PMA 2021.4 introduces upgrades from DevExpress®, a new report for dividends, improvements to Yield Benchmarks, and so much more. Read on to see the game changing options waiting for you.

All Aboard the DevExpress®

Hold onto your hat and enjoy the ride! We're shifting things up a gear with DevExpress® v20.2.

We've maintained a consistent and smooth experience across our UI for a while now, but when that consistency starts to sacrifice performance, it's time to take action and make the necessary upgrades.

Beginning in 2021.4, Eze PMA is integrating features available in DevExpress® v20.2 that improve performance and user-experience, including enhanced support for large data sets. Take full advantage of exciting new features, such as multi-level gird grouping or the new Conditional Formatting filter options.

No More Fallback Fallouts
Bringing control of Yield Benchmarks to your fingertips.

We've introduced the ability to specify whether Yield Benchmarks are marked for inclusion when running the Benchmark Maintenance Procedure. This allows you to use different pricing sources for your benchmarks instead of one source for all. For existing Yield Benchmarks, you can set Download to Never, so that when you run the Benchmark Maintenance Procedure those marked as Never are excluded from pricing. For any new Yield Benchmarks you download, the default Download value is Never.

Plan for Success

Want to get ahead with managing those earned, unsettled receivable and payable dividends in your fund? Listen up!

Starting in this release, we're introducing the Dividends Receivable and Payable report. Your key to getting ahead and staying there. The report details earned, unsettled dividends for date ranges of your choice, helping you make quick, well-informed dividend-related investment decisions.

Halfway There

We're halfway through our releases for this year, but that doesn't mean we're slowing down! Our teams are already hard at work developing a whole new set of exciting features and enhancements coming your way in 2021.6.

SS&C Eze releases updates for Eze PMA every twelve weeks, so each release offers enhancements and new features to offer you more. Contact us for the complete release notes for 2021.4!

Eze PMA 2021.4

Level Up.