



Eze Investment Suite
2021.5
Update Tour



Take five.

We know the workday can be exhausting. That's why we've got a major break coming your way! In 2021.5, you'll find new features and enhancements from Eze EMS and Eze OMS that help you relax while optimizing your ability to get the job done.

How can you relax and be productive at the same time? Eze EMS is helping you skip a couple steps with brand new **Order Action** and **List Trading hot buttons**. Eze OMS is giving you one place to go for all your operations with the new **Eze Operations Portal**. And together, Eze OMS is bringing **Managed Lists** to Eze EMS for Eze EMS/OMS Integration users.

Time to sit back, relax, and enjoy the show!

Eze EMS 2021.5

Never Max Out.

The support you need to win with ease.

Like a finely tuned race car, we like to keep Eze EMS in peak condition and running smoothly at all times. In this release, we've introduced new features and enhancements that allow you to keep your foot on the throttle while Eze EMS calls the pacenotes. From new hot buttons to increased automation, 2021.5 is stocked full of all the parts you need to reach that checkered flag. Read on to learn more about what's waiting for you in Eze EMS 2021.5!

Get in the Groove

Two teammates working together to put you on the best track.

Are you an Eze EMS/OMS Integration user? This one's for you. Those **Managed Lists** that you love in the OMS can now be applied to Eze EMS. That means you can control the visibility of OMS reference data – like the OMS Manager, Custodian, and User Strategy values – for Eze EMS users as well.

But wait, there's more! If you're an Eze EMS/OMS Auto Trade Sync user, we've added the ability to automatically bundle Staged Futures from Eze OMS to create Calendar Spreads in Eze EMS.

No Strain on the Brain

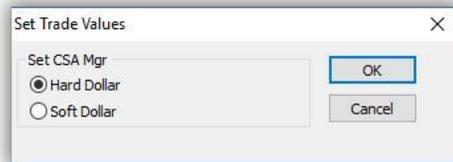
Don't race the clock. Embrace it.

Trading on markets in different times zones? We know how confusing it can get when your day is just starting, but your order's day is ending. That's why we've introduced the ability to automatically cancel live child orders and their parent order when the exchange they are listed on closes, regardless of the orders' designated Stop Time. Spend more time focused on the prize and let us watch the clock for you.

Ready, Click, Go

They may be called hot buttons, but we promise they're cool to touch.

In this release we've added not one but two new hot button options to help you quickly execute and fill your trades with confidence. First, meet the newest List Trading hot button. When added to your toolbar, this little guy will bring up the **Set Trade Values** popup window (shown left) so you can confirm that you have the right **Hard** or **Soft Dollar** value tagged on that order.



Next up is the **Target Percent Change** hot button. This new action gives you the power to quickly increase the quantity of a live child order to a volume that will fill the parent order once it's completed. Just add it to your toolbar and you're ready to click and go.

Four More Laps to Go

We've passed the halfway point, but we're picking up the pace. Our teams are already hard at work on some shiny new features for 2021.6, but don't miss everything 2021.5 has to offer! Check out the release notes for more info on our latest release.

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 2021.5.

Eze EMS 2021.5

Never Max Out.

Eze OMS 2021.5

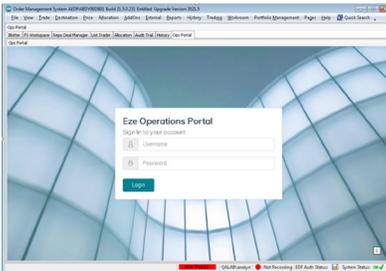
New Heights.

Climbing to endless possibilities.

When hiking, the view only gets better when you trek to the next level. So why not apply that same philosophy to Eze OMS? In this release, we've introduced enhancements to existing features you know and love that increase your ability to do more, as well as a game changing new portal that's ready to carry you to the top. Read on to discover some of the trail magic waiting for you when you upgrade to Eze OMS 2021.5.

Introducing Eze Operations Portal

This isn't just a slack-pack. The new Operations Portal has everything you need and more.



Looking for a place to update positions, perform corporate actions, and maintain trading and settlement holidays? Time to add the **Eze Operations Portal** to your map. This new web-based application is accessible from your Eze OMS or through a supported web browser, and it incorporates pre-existing as well as new OMS functionality.

But that's not all! The Operations Portal also allows your SS&C Eze client service representative to efficiently do some of the behind-the-scenes work involved in updates and upgrades, letting you focus on the work that matters most.

It's off to a great start, but there's more to come. We've got big plans for the Operations Portal, so stay tuned!

Tailoring Your Repos

Enhancing repo functionality to guarantee the perfect fit.

Remember last release when we introduced the new **Repo** tab and **Repo Deal Manager** for new installations of Eze OMS? Well in this release, we've made it even better. This new repo functionality is now available for upgrades, allowing you to continue performing your repo workflows (and more!) from a centralized location.

But we didn't stop at this first lookout; we kept climbing! We've also introduced improved **Loan Amount** rounding logic to the Repo tab, allowing you to configure counterparty-specific rounding methods and intervals.

Committed to Commitments

Clearing the path for broker commitment workflows.

What's that? You want more functionality for the **Change Broker Working Amount** window? We have you covered in 2021.5. Starting in this release, you can view a trade's **Filled** amount directly in the window.

But we didn't stop there – we've enhanced the Change Broker Working Amount window even further so that whenever broker commitments are updated for a trade and the window is open, the **Filled** and **Uncommitted** values automatically update to reflect the change. Your path to the top has never been clearer.

Keep on Climbing

The summit is close, but we're not quite there yet. With four releases left this year, we're amping up our energy to make sure we bring you the best. Exciting things are coming your way in 2021.6, but make sure to check out the 2021.5 release notes in the meantime to find all this release has to offer.

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 2021.5 can offer you.

Eze OMS 2021.5
New Heights.