



Eze Investment Suite
2021.6
Update Tour



Six is Slick.

Like a perfectly executed dive, 2021.6 has taken the leap and is ready for you to see its winning performance. With loads of new features and enhancements ready to go, this release is sure to make your workflows streamlined and smooth.

Why are we so confident 2021.6 is a winner? Enhancements to **Automated Trading** and **Order Entry Default Rules** in Eze EMS are a great place to start. Eze OMS is serving up even more game-changing enhancements to the **Operations Portal**. And Eze PMA is catching everyone's eye with the new **Capital Gains and Losses** report.

Learn more about this perfect score.

Eze EMS 2021.6

Go for Gold.

Clearing the path to victory.

We've been training for this moment, and we can't wait to show off our skills! Our teams have been hard at work creating exciting new features and enhancements for Eze EMS that aim to make your run to the finish line effortless and efficient. From Automated Trading and Order Crossing enhancements to new functionality for your Order Entry Default Rules, this release is helping you win with ease. Read on to explore some of the game changing features waiting for you in Eze EMS 2021.6.

Perfect Execution

Everything you need to stick the landing.

You're the star and Automated Trading is your biggest fan: in this release, we've enhanced our automated trading rule creation by adding the **Action Type** field to the new rule builder. Now you can choose whether an order is automated or manually executed when certain conditions are met, giving you complete confidence in the result of the dismount.

But that's not all! We've also added the ability to quickly search the Account drop-down list when creating an Automated Trading algo wheel, as well as automatic cancellation of staged orders and their automated child orders as soon as the expiration date hits. Go ahead – approach the mount and get ready to fly.

Ace It Every Time

We've got the attack covered.

Order Entry Default Rules are no stranger in Eze EMS, but in this release we've given them an exciting upgrade. You can now create and save default rules that use Virtual Routes or Server Algo Wheels for execution. Simply open the tab in the Order Entry Properties window and you'll find these routes available in the Route drop-down list. You serve the rules, and Eze EMS will master the attack.

Dribble, Cross, Goal

Order Crossing enhancements that provide the perfect assist.

All you sell-side customers out there might find this next feature extra exciting. In this release, we're giving you the power to select two orders from the same or different clients and send them to a broker for crossing. Better yet, these orders can be from the same or different Neutral accounts. Want one more perk? They can also be from the same or different Trading accounts.

To help you out with this new functionality, the Enter Order window now displays External Customer details in both the Buyer and Seller panes, and the Trading Account drop-down list is filtered based on the selected external customer. Boot it up and watch the new possibilities soar.

The Game Goes On

A famous soccer coach once said, "After the game is before the [next] game". So while this game may be over, we're already focused on the next one. Our teams are warming up for 2021.7 and we can't wait to share all the new plays they're planning.

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 2021.6.

Eze EMS 2021.6

Go for Gold.

Eze OMS 2021.6

Make it Snappy.

Confidently speed through the day.

We know you have a lot to do throughout the day, and the quicker you can get it done, the happier you'll be. That's why we've introduced a range of new features and enhancements in Eze OMS 2021.6 that not only speed up your workflows but increase your control and give you the confidence to move throughout the day with ease. Dip your toes in the water and explore some of the new features you'll find when you update to 2021.6.

Your One-Stop Shop

Stocking up the go-to spot for all your operations needs.

We're speeding things up and giving you even more centralized access and control with the **Eze Operations Portal** in 2021.6. With the newly enhanced login functionality, you're automatically logged into the Operations Portal, regardless of whether you're a SQL or Windows NT/Active Directory authentication user.

On top of that, we've added the ability to view historical workflows in the Positions module, as well as view and reverse corporate actions, and even view and download reports that contain all this information.

But that's not all – we've built even more exciting new features and enhancements into the Operations Portal in 2021.6. Check out the release notes to discover more!

Big Steps for UDFs

Always enhancing broker-level UDF functionality.

We're all pretty big fans of broker-level User-Defined Fields (UDFs), so why not extend their functionality further? Starting in this release, you can use systemwide, broker-level UDFs as the custom criteria when creating commission and fee schedules. Simply select the new **tc_broker_ext** option from the Category drop-down menu on the Manage Custom Fee Criteria or Manage Custom Commission Criteria windows and you'll see all available broker-level UDFs in the Property drop-down.

But wait, there's more!

From sending fractional trade amounts to using improved RESTful Order APIs, 2021.6 offers plenty of other new functionality you won't want to miss.

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 2021.6 can offer you.

Eze OMS 2021.6
Make it Snappy.

Eze PMA 2021.6

Easy Street.

Where work can be a treat.

These days, it feels like there's always something there to distract you. That's why we've committed ourselves to streamlining your workflows in Eze PMA and making the data you need easy to find and easy to read. This release introduces new features and enhancements that pave the way for an easy day. Take a stroll through some of the features and discover what's waiting for you in Eze PMA 2021.6.

The Perfect Summer Read

Love a good read? We do too – especially if it's easy to follow.

Trade Details										Local Currency				Fund Currency						
Trade ID	Trade Type	Qty	Trade Date	Amount	Price	Security	Currency	Local Currency	Fund Currency	Start Price	End Price	Value/Proceeds/CC	Start Value/Cost/CC	Cap Gain/Loss/CC	Value/Proceeds/FC	Start Value/Cost/FC	Total Gain/Loss/FC	Cap Gain/Loss by FX/FC	FX Gain/Loss/FC	
Position Type: Open																				
Description: UK TRY 6 1/2% 2022																				
100006	Purchase	100	05 Jul 21	100.00	100.5100	GBP	USD	100.5100	1.0000	0	904.9000	-904	0	904.9000	-904	0	0	0	0	0
Description: VINDEXMID-CASDF/FC																				
100007	Sell	10	12 Jul 21	-1,000.00	122.0000	GBP	USD	122.0000	1.0000	-10	-1,220.0000	1,210	-10	-1,220.0000	1,210	0	0	0	0	0
Position Type: Closed																				
Description: UK TRY 6 1/2% 2022																				
01100000	Sell	100	12 Jul 21	-100.00	100.6000	GBP	USD	100.6000	1.0000	0	100.6000	0	100	100.6000	0	0	0	0	0	0

That was our thinking when we developed the new **Capital Gains and Losses** report. We created a comprehensive display to become your go-to report for all things Capital Gains and Losses related. This report has everything you need, including that all-important break-down of results into Unrealized and Realized for Open and Closed positions respectively and AICPA-standard bifurcation of FX gains and losses.

Some of the most captivating features of this new report include data sorted into bands, results displayed in both the Local Currency and Fund Currency, and the ability to view results for a defined date range or from the original position acquisition. On top of all that, the new drill-down capability on Closed positions allows you to view associated closed trades and access Trade Tickets. We think we've landed you a best-seller in terms of reporting on your Capital Gains and Losses.

Speed Things Up

Never lose steam with your Composite Performance reports.

With Eze PMA, we're all about peak performance: when we realized we could speed up Composite Performance reports, we jumped at the opportunity. In this release we've added the new **Enable Daily Weighted Return** columns option to the report settings. Now you can choose whether the Daily Weighted Return columns are included in the grid. Turn this setting on and your report will be loading in a flash.

Hand in Hand

Eze OMS and Eze PMA make the perfect pair thanks to these Repo enhancements.

We've made changes to the Start of Day procedure and the Eze OMS/PMA Adapter allowing us to more fully support exporting and mapping Repo positions to Eze OMS.

What's changed, you ask?

To start, we've added the new dynamic **OMS Repo Id** column to associated tables. In addition, we created the new **EnableRepoIdExport** setting for the Start of Day Procedure. This allows you to specify whether the Repo rows in the export file are populated with the new **OMS Repo Id** value via the **OMSId** column, or if they are populated with the **OMS Sec Id** and Trade type for all trades, like they've done in the past. Safe to say – it's smooth sailing from here!

One More to Go

This year has flown by, but we're not ready to say goodbye just yet. With only one PMA release left this year, our teams are working hard to make it the best one yet!

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 2021.6!

Eze PMA 2021.6
Easy Street.