



Eze Investment Suite
2021.7
Update Tour



Seventh heaven.

Our 2021.7 release is here and it's a dream come true! With updates from the dynamic duo – Eze EMS and Eze OMS – as well as an exciting appearance from trustworthy Eze Investor Accounting, your workday has never been easier.

What are some of the dreamy new features and enhancements waiting for you? Eze EMS is easing the automation of Futures and Options contracts with the new **Root Symbol** condition. Eze OMS is keeping the ball rolling with even more **Operations Portal** enhancements. And Eze IA is backing you up with big updates for the **Maker Checker Staging** functionality.

**Make that dream a reality.
Let's learn more!**

Eze EMS 2021.7

Easy Touchdown.

Supporting you all the way to the end zone.

Like a well-planned play, Eze EMS 2021.7 has what you need to win with ease. Our teams have been working hard packing this release with the features and enhancements that will carry you across the goal line. With Automated Trading enhancements, a new hot button, and so much more, it's hard to know where to begin. Read on for a glimpse of the winning lineup waiting for you in Eze EMS 2021.7.

The Future is Bright

Enhancing automation one condition at a time.

Are you an Automated Trading user who trades Futures and/or Options contracts? This new trick is for you. We've added the **Root Symbol** condition as an option when creating automated trading rules, allowing you to create and save rules that reference only the root of a contract.

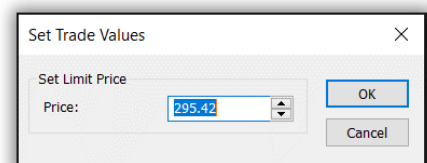
Never worry again about updating each rule any time the symbol changes. With the Root Symbol condition, your rules stay active over time, helping you score that touchdown every time.

Set the Limit

Control your limit price with one click.

These buttons are hot, and we just can't stop! In 2021.7, we've added yet another exciting new List Trading hot button. This one allows you to verify and modify the Limit Price of an order before it is sent to the broker for execution.

When added to your toolbar, this button will bring up the Set Trade Values popup window with the **Set Limit Price** option. Use this window to confirm or adjust your Limit Price. If you're sending multiple orders, we'll send you a friendly reminder warning you that you're about to set the Limit Price for multiple orders and asking if you want to continue. Give us a quick Yes to send those orders with your confirmed Limit Price on their merry way.



Easy to Place

Helping you focus on the areas that matter.

Wishing you could easily view pair orders from a specific region? Now you can! In this release, we've added the ability to filter pair orders based on **Region** in the Order Blotter.

But that's not all. We've also included the ability to view the order's region at the pair order level, providing extra clarity and allowing you to focus on what matters most.

We're Not Done Yet

With only two releases left this year, our teams have their eyes on the prize and are working hard to make sure our final plays give you everything you need and more.

SS&C Eze releases 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 2021.7.

Eze EMS 2021.7

Easy Touchdown.

Eze OMS 2021.7

A Grand Slam.

Clear the bases with powerful updates.

Our teams are always working hard to make sure you never strikeout. In this release you'll find game changing features and enhancements that easily carry you home – such as enhancements to Eze EMS/OMS Auto Trade Sync, even more new features in Operations Portal, and the list goes on. Read on to find what's waiting for you when you upgrade to Eze OMS 2021.7.

Stake Your Claim

A more seamless approach to EMS/OMS Integration.

2021.7 boasts another enhancement for Eze EMS/OMS Auto Trade Sync with the ability to require Eze EMS traders to claim orders sent from Eze OMS via Auto Trade Sync. Now, as a portfolio manager trading primarily from Eze OMS, you can be sure that your order is claimed in Eze EMS and that appropriate action is being taken on the other side.

We're not stopping there. We'll be adding some more claiming functionality in future releases, so keep your eyes open!

The Import(ance) of Positions

Easing the way for imports in Operations Portal.

It's an exciting release for Operations Portal with the addition of the **Position Import** module. In just a few simple steps, you can load position data from an Excel file to Eze OMS. Want to know exactly how easy it is? Head on over to the 2021.7 release notes to find the instructions!

We couldn't just stop there for Operations Portal, though, could we? We've also added a few other bells and whistles, including improved notifications that prevent you from accidentally performing simultaneous export or corporate action procedures, ensuring your system continues to run optimally.

Trading with Speed

Get more done with lightning fast trading workflows.

Our teams are always looking for innovative new ways to improve pre-existing processes, and in 2021.7, we hit the jackpot with functionality that improves performance while executing trading workflows.

So what is this new functionality? You can now use the Trading service when generating new order allocations and when using the Add a Working Broker (F9) window, resulting in improved performance.

More On-Deck

Our teams never quit! But like they say, “Championships are won at practice.” We’re working hard to pack our next release with even more winning features and enhancements.

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 2021.7 can offer you.

Eze OMS 2021.7
A Grand Slam.

Eze IA 2021.7

Here For You.

Always helping you shine.

It may only take the spotlight twice a year, but you can trust Eze Investor Accounting to always support your lead. Over the past six months our teams have been working hard to boost Eze IA with new features and enhancements that make existing workflows even better and allow new workflows to take center stage. Read on to explore what's waiting for you in Eze IA 2021.7.

A Fun Day for Funds

Your friendly Maker Checker Staging function just got even stronger.

Looking to approve Funds in Eze IA? No problem! Beginning in this release, the Maker Checker Staging function now includes Funds entered manually. To support this powerhouse, we've added the new **Staging Information** tab to the Environment Settings Screen. On this tab, you'll find the **Stage Fund Information** checkbox. When checked, manual additions and edits of funds are moved to a separate staging table, allowing you to easily approve funds.

But there's more where that came from. The Fund Setup Screen has been fortified with new highlighting for funds awaiting approval and a message on forms with details pending approval. And for some extra clarity, the Maker Checker Approval Screen now displays the **Fund Code** and **Fund Name** in the Description column when approving funds.

There's still so much more. Check out the Eze IA 2021.7 release notes to find all the Maker Checker upgrades.

One for the Money

Need more options for funds with multi-currency? We've got it.

We've enhanced Eze IA with new screens, imports, overrides, and reporting to track Local Cost. Like the new **Investor Local Cost Override Import and Utility** that allows you to override the local cost amounts for an investor. Or the three new report types in the Local Cost Report that help you easily review local cost.

There's also the new **Currency** field on the Investor Role Screen and Import that allows you to enter a default currency to an Investor Role, and so much more!

Down to the Wire

Expanding your Fund Wire Instruction capabilities.

Looking for more when using Fund Wire Instructions in Eze IA? We've got you covered. In this release you'll find new fields and wire role options for Wire Instructions as well as imports and layouts on several screens.

But what does this mean exactly? To start, the Fund Setup Screen now includes a **Wire Instructions** section that allows you to easily view, add, edit, or delete any fund wires, and the Wire Form includes a new **Active** checkbox that tracks whether instructions are still in use.

But we didn't stop there. In addition to enhancements made to the Maker Checker Staging function to support Wire Instructions, we've added the new Wire Role Setup Screen, which gives you the option to create your own Wire Roles specific to your funds.

And as a cherry on top, we've added the **Fund Additional Wire Instructions Import** and **Report**, allowing you to import one or many wire instructions in an existing fund setup and review all wire instructions in the fund setup.

The Fun Never Ends

We love showing off these new tricks, but there's even more available to you. Make sure to check out the Eze Investor Accounting release notes to discover all the new features and enhancements at your disposal.

SS&C Eze releases updates for Eze IA every six months, so you can count on getting a feature packed update. Contact us for the complete release notes and see all of what 2021.7 can offer you.

Eze IA 2021.7
Here For You.