



Eze Investment Suite
2021.8
Update Tour



Eight Days a Week.

Yes you know it's true: Our teams are committed to you and making sure your workflows are calm, consistent, and controlled, whether it's Monday, Friday, or any day in between.

With releases from Eze EMS, Eze OMS, and Eze PMA, you can trust the 2021.8 release to support you in every way. Starting with increased protection from **Buying Threshold** exhaustion in Eze EMS, an overhaul of the **Change Working Amount** window in Eze OMS, and a new **Dividend Accrued Change in Period** report in Eze PMA, it only gets better from there.

**We are here for you.
Let's explore what's new!**

Eze EMS 2021.8 Checkmate.

Strategic moves to win the game.

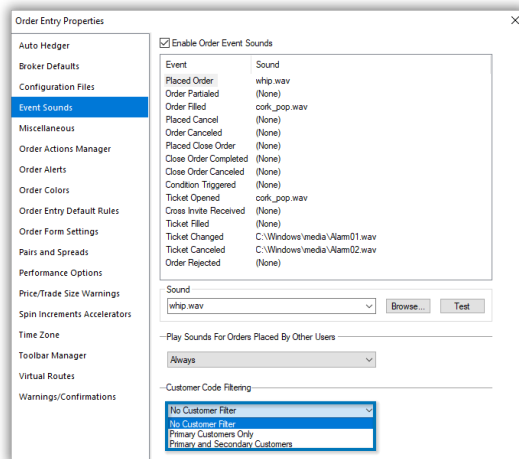
We have our pieces in place and we're ready to clear the board of all distractions. In 2021.8, we've introduced a variety of tactical plays that help you change the game. While some background work helps build the perfect opening gambit, you now have enhancements to Event Sounds, Buying Power thresholds, and the MarketMaker ladder view that help you keep your king safe. Read on to learn what's waiting for you when you upgrade to Eze EMS 2021.8.

Aiding the Arbiter

Put your focus where it's needed.

Are you a sell-side user trading for specific customers? This Event Sound enhancement is just what the doctor ordered. In this release, we've introduced the ability to specify the customers for whom you hear event sounds throughout the trading day, allowing you to only focus on what matters to you.

To create this peace of mind, define your **Customer Coverage** in the Configuration Files tab of the Order Entry Properties window (your SS&C Eze client service representative can help you with that!). Then, head on over to the Event Sounds tab where you'll find the new **Customer Code Filtering** drop-down list (shown left). Use this list to select whether you would like to hear all sounds (No Customer Filter), sounds for your Primary Customers Only, or sounds for both your Primary and Secondary Customers.



Power Play

Always maintain complete control.

Worried about exhausting your Buying Power? We'll make sure that never happens. Starting in this release, you can set rules that trigger email or text alerts whenever the specified Buying Power threshold is reached for an account.

AMP is your go-to if you want to implement this trick. Navigate to the Options drop-down list and discover the new **Buying Power Alert Rules** option. Simply add a new rule and get yourself ready to never exhaust that Buying Power again.

Colorbound and Climbing

Adding more color to your MarketMaker Ladder.

We know how heavily you can depend on the Eze EMS MarketMaker. We also know you often have a massive amount of data you need to interpret at a mere glance. That's why our teams are working hard to improve the appearance of the MarketMaker Ladder view.

Using the new **Shaded Background** checkbox on the Display Options window, you can set the Bid/Ask colors as the background color of the MarketMaker ladder. This means the Ladder view can now use the specified Bid color as the background for the Bid side of the ladder, and the specified Ask color as the background for the Ask side of the Ladder.

But we're not stopping there! Our teams are looking for even more ways to improve your MarketMaker Ladder. Keep your eyes open and don't miss more perks coming your way!

One Move Left

We're nearing the endgame and calculating our final moves. Our teams are already working hard to make sure our last release of the year is packed with everything you need to enter the new year in a winning position.

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 2021.8.

Eze EMS 2021.8

Checkmate.

Eze OMS 2021.8

Aim High.

Leading you towards your big goals.

They say, "Shoot for the moon. Even if you miss, you'll land among the stars." With Eze OMS, we think you should reach that moon every time. That's why we've filled this release with new features and enhancements that help you sharpen your focus and achieve your goals. Ready to hit your bullseye? Read on to explore the tricks ready for you in Eze OMS 2021.8.

Analytics is a Virtu

Calling all Virtu Financial® subscribers!

We're always looking for ways to help you make efficient and informed trading decisions. That's why we're thrilled to introduce the new **Virtu Portal** widget, integrating Virtu Financial analytics with Eze OMS at the click of a row.

If you are subscribed to Virtu Financial, you can view pre-trade cost and risk analytics data for a selected symbol on the Trade Blotter, allowing you to quickly incorporate additional data when trading.

Can't Stop, Won't Stop

The repo functionality enhancements just keep coming.

It's been a big year for repos in Eze OMS, and with new Trade Importer repo functionality, 2021.8 is no exception. Beginning in this release, you can create repo trades outside of Eze OMS, and then import them via Trade Importer while leveraging Repo Deal Manager.

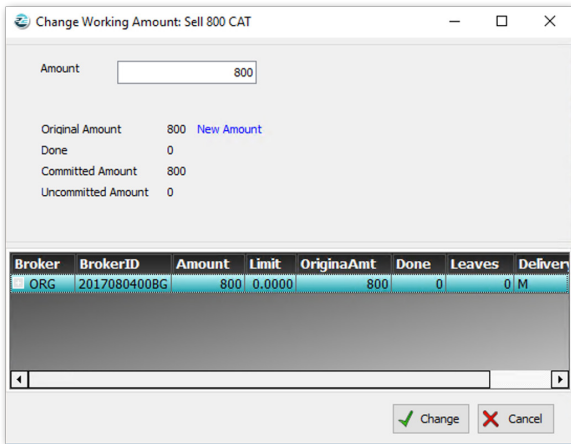
This new functionality uses an updated Trade Importer template, so be sure to check out the 2021.8 release notes for a thorough breakdown of the new columns.

A Big Change

Overhauling the Change Working Amount window.

You'll notice a completely updated **Change Working Amount** window when you upgrade to 2021.8. From performance and workflow improvements to improved grid customizability and clearer messaging, we've added exciting new functionality that's here to benefit your day-to-day trading.

For example, you can now simultaneously update the trade Amount, multiple broker Amounts, and/or multiple broker Limits. But that's not all, you can also use the updated Change Working Amount window to customize the active brokers area — add any Trade Blotter columns to the grid and then save your customized view.



Finishing Strong

It's time for the upshot: with just one release left this year, our teams are making sure we hit the target. We're hard at work on updates that will help you soar in the new year. Hold onto your hats; we're making sure we finish strong.

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 2021.8 can offer you.

Eze OMS 2021.8

Aim High.

Eze PMA 2021.8

A New Chapter.

Getting you ready to turn a new page.

It's hard to believe, but it's time for Eze PMA to close out 2021, and you can always trust us to go out with a bang. We've filled this release with groundbreaking new features and enhancements that will carry you through the holidays and into a bright new year. With new reports and the ability to import Historic Composite Performance data, we're setting you up for success. Keep reading to learn more about what's waiting for you in Eze PMA 2021.8.

Pick and Choose

Enhancing your Performance Reporting.

In previous versions of Eze PMA, recalculating performance and Composite performance data required you to recalculate for all fund groups, funds, and/or composites — even if you're only looking for a specific one. If you're managing big funds, this may have added some time to your day.

In this release, we've enhanced the **Calculate Daily Performance (without Composites)** step to include two new settings that allow you to select specific funds and fund groups to include when recalculating performance data.

And there's more where that came from! We've also enhanced the **Calculate Composites** step to include a new setting that allows you to select specific composites to include when recalculating performance data. Get ready to watch your procedure performance thrive!

The Rest is History

Providing access to the past.

Are you a new Eze PMA client or an existing client that's looking to on-board historic composite fund details? This release has your key. Eze PMA now supports importing historic composite performance data using the new **Historical Composite Performance Import** procedure.

But that's not all. Once the historic data is in your system, you can then use the **Calculate Performance Procedure** to calculate the performance returns, such as Composite Return, Gross Composite P&L FC, Composite P&L FC, and Gross Composite Value FC Start. Access to the past has never been easier.

Clear Detection

Tracking Your FX Contracts.

Just like a well-trained detection dog, the new **FX Contract Gains and Losses** report is here to help you seek out those all-important FX Gains and Losses for all your FX Contracts, and we've given you two ways to do it.

First choice: Track your FX Gains and Losses specific to and calculated based on the reporting period dates.

Second choice: Track your FX Contract value changes based on individual FX Contract start dates and the reporting period end date.

What are you waiting for? Head on over to the FX reports suite and start uncovering your FX Gains and Losses!

A Bright Road Ahead

We may be done for 2021, but our teams already have their eyes set on what 2022 can bring, and we're seeing plenty of possibilities. We can't wait to reunite and share this excitement with you in the new year!

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 2021.8!

Eze PMA 2021.8

A New Chapter.