



Eze Investment Suite  
**2021.9**  
Update Tour





---

## To the Nines.

2021.9 is here and it is ready to strut its stuff! It's the final release of the year, and you can be sure we pulled out all the stops. Get the champagne bottles ready — we're finishing the year with a bang.

What exactly are we celebrating? In the final 2021 release, we've boosted Eze EMS and Eze OMS with new features and enhancements that will sweep you off your feet and into the new year. In Eze EMS we've introduced **Crypto Trading**, providing you with the ability to trade crypto currencies. In Eze OMS, you'll find the new **Holiday Calendar Codes** table and the ability to assign currency holidays to securities.

**Pop the bottle, sit back, and relax.  
Let's explore.**

Eze EMS 2021.9

# A Bright Future.

## Embracing possibilities.

The year may be over, but our teams are focused on where Eze EMS can bring you in the future. We've packed this release with a variety of valuable new features and enhancements and one huge surprise: the ability to trade crypto currencies from Eze EMS. That's right! We've gone digital. Read on to learn more about Crypto Trading and some of the other powerful enhancements waiting for you in Eze EMS 2021.9.

## Introducing Crypto Trading

Bringing you into a whole new world of possibilities.



Behind the scenes, our teams have been laying the foundation for this exciting new feature, and now it's here! We are thrilled to finally show off the new Crypto Trading functionality – bringing the ability to trade crypto (digital) currencies right to Eze EMS.

Say hello to the **Crypto Trading** window – your go to for all things crypto trading. Easy to find in the Trading menu, you can use this shiny new window to configure your order details and request sell or buy quotes for a selected token pair.

But that's not all, we've also added the **Set up your EZE EMS Crypto Account** section in RealTick Extra. You can use this new page to set up, save, modify, or delete your Eze EMS Crypto Trading credentials.

Just a quick heads up: you need to be connected to FalconX and use their RFQ workflow to trade crypto currencies in Eze EMS. Contact your SS&C Eze client service representative for help setting this up.

There's so much more to share. Check out the Eze EMS 2021.9 release notes for detailed instructions on how to use these two new interfaces.

## Set Your Limits

Giving you the power to limit your loss.

You may be familiar with the Max Loss column on the Account Balances Minder, but in this release, it's gotten a bit of a makeover. We've added the ability to click into the Max Loss column and edit the **Max Loss Limit** per account. If the account reaches the limit, then all traders are locked out until the loss drops. Managing your risk per account has never been easier.

## Never Miss a Beat

Pocket-sized updates to keep you in check.

Over the past couple releases, our teams have been working hard to improve the email and text alerts you receive from Eze EMS, and 2021.9 is no different. In this release, we've added/updated several fields on the Email/Text Alerts page that provide you with the ability to receive email or text alerts for newly added staged or child orders.

On top of that, the new **Select Symbology** field allows you to define the symbology in which you'd like to receive the fill alerts. Stay informed throughout your day.

## A New Beginning

They say, "From every ending comes a new beginning," and we completely agree. This may be our last release of 2021, but it's only the beginning of the first release of 2022. Our teams are already laying the groundwork and cooking up thrilling new features and enhancements that will be coming your way in the new year, so stay tuned!

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 2021.9.

Eze EMS 2021.9  
**A Bright Future.**

Eze OMS 2021.9

# Seeing Clearly.

## Clearing the way for a new day.

After a year of hard work, you'd think we'd be tired, but we're just getting ready to go. We're sending 2021 off with a release that's jam-packed with exciting new features and enhancements. We're talking about even more updates to Operations Portal, enhancements for closing repos, and so much more! What are you waiting for? Explore what's waiting for you in Eze OMS 2021.9.

## Giving Currency to Holidays

A new way to manage your holidays.

We know that accounting for a security's holidays is critical for accurate settlement dates, accrued interest calculations and cash projections. That's why we've got your back. In 2021.9 we've added currency holidays to Eze OMS.

We're thrilled to introduce this feature, which includes support for currency holidays in the System Data Manager Holidays table and the new **Holiday Calendar Codes** table, which brings increased flexibility through the use of holiday calendar codes. These calendar codes can be used to combine holiday calendars for multi-jurisdictional OTC securities. But their strength doesn't stop there: these codes can also be applied to fixed income securities via new functionality in the Security Information window.

This barely brushes the surface, make sure to take a look at the Eze OMS 2021.9 release notes for detailed information about this exciting addition!

## The Future of Repos

More control when closing Repo trades.

Tired of living in the present when it comes to repo trades? In Eze OMS 2021.9, we've given you the power to apply a future End Date value when you close a repo. By applying a future End Date to repos, you can directly impact the interest accrued during the trade's lifecycle, which is then reflected in your Repo Deal Manager.



# No Issues with Issuer Information

Operations Portal updates that just don't stop.

With each passing release, Eze Operations Portal is becoming more of a central resource for your operations needs. With the introduction of the **Issuer Information** module, 2021.9 is no exception.

The Issuer Information module provides easy to use workflows for functions previously available in the Issuer Information window – such as the ability to add, edit, and delete issuer agency information – in an updated and centrally located user interface.

## Tomorrow Starts Today

We're closing up shop for 2021 but opening the doors to 2022. Our teams are dreaming up all the exciting new places we can take Eze OMS in the new year. Sit back and get ready to enjoy a brand-new show.

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 2021.9 can offer you.

Eze OMS 2021.9  
**Seeing Clearly.**