

SS&C | EZE
Eze Investment Suite

2022.1

Update Tour



One For All.

We're kicking off the first release of the year with our Three Musketeers: Eze EMS, Eze OMS, and Eze PMA. Our teams have been working hard since the last release, creating a variety of groundbreaking features and enhancements that will carry you further into the future.

What exactly do we have in store? Eze EMS takes the stage first to show off some **Automated Trading** enhancements. Then, Eze OMS comes in with the **Reconciliation Blotter** for Eze Operations Portal, and Eze PMA closes the show with a collection of new reports, including the new **Cash Gains and Losses report**.

But wait, there's more!
Explore what's new.

A Fresh Start.

Exploring new horizons.

Here at Eze EMS, our teams are thrilled to be kicking off the new year with a fresh release. Don't let the number of pages in the release notes fool you, we're serving up some enhancements that pack a major punch. In this release, you'll find a variety of new conditions for Automated Trading that are opening doors for what your rules can do. Don't be shy, let's jump in and learn more!



Adding Quality to Quantity

Fine-tuning your view of the market throughout the trading day.

Whether you see the glass as half-full or half-empty, our teams are making sure you know exactly what's left. In this release, we've introduced the **% Remaining Volume** condition for automated trading rules, allowing you to control which orders are automatically routed based on the order's size relative to the symbol's estimated remaining daily volume.

Your Market Minder windows get to benefit too, with new columns that help you better understand how your order stands in the market, such as the **Est. Remaining Volume** column that displays the estimated quantity of shares available to trade for the remainder of the trading session, and the **Order % of Remaining** column that displays the size of your order relative to the Est. Remaining Volume.

Swing on over to the Eze EMS 2022.1 release notes where you'll find a detailed explanation of all these columns and calculations, and see for yourself: just how full is that glass?



The Conditions Keep Coming

Building up the possibilities, one condition at a time.

In addition to the nifty new % Remaining Volume condition, we've also boosted Automated Trading with the ability to create and save rules that automate orders based on External Trader and custom fields.

To help you create these rules, we've added the **External Trader** and **Custom Field** conditions to the New Rule/Edit Rule windows. Simply choose one of the new conditions, and then proceed to configure the rule as you normally would. No problem!

Straight Through to 2022.2

We're in the groove and not looking to stop anytime soon. As you explore 2022.1, our teams are already working hard on new features and enhancements coming your way in the next release. This is just the beginning! We can't wait to share what else we have in store.

SS&C Eze releases regular updates for Eze EMS, so you can always expect new features and enhancements that give you the extra edge.

Contact us to find out more about what's included in Eze EMS 2022.1.



Eze EMS 2022.1

A Fresh Start.

Paving the Way.

Laying the groundwork for success.

We're looking out at a year of possibilities with a round of new releases coming to you from us here at Eze OMS. Our teams are starting things off on the right foot with new features that increase your visibility of data and add to your ability to automate trades. Keep reading to learn more!



Reconciliation for the Win

Eze Operations Portal gets a brand-new blotter.

You may have come to expect these updates, but that doesn't make them any less exciting! In 2022.1, we've added even more functionality to Eze Operations Portal with the introduction of the **Reconciliation Blotter**.

Creating clarity and confidence for trades in Eze OMS, you can use the Reconciliation Blotter module to view finalized trades, broker details, and broker matching details all within Eze Operations Portal. But it doesn't stop there, you can also set notifications to communicate the most up-to-date information from the Trade Blotter to third-party brokers for matching.

Right now, we're focusing on facilitating the broker matching process, but just you wait! The ability to force match will be coming your way in future releases, so keep an eye out!

Just a heads up: this blotter is currently only available for a subset of users, so make sure to check with your SS&C Eze client service representative to learn more.



Don't Wait, Automate!

Introducing multiple levels of trade automation.

Are you an Eze EMS/OMS Integration user? In this release, you'll find the new **EMS Order ID** field: a field dedicated to EMS/OMS Integration that stores and displays Eze EMS ID values. This may sound like a small change, but it has a huge impact, as it allows ExternalID to become the dedicated Eze Interface field.

What else does this allow you to do? You can now use Eze EMS/OMS Integration simultaneously with other types of trade automation, including Eze Interface and xAPI. Pretty cool, right?

Just Getting Started

As they say, “It’s not a sprint, it’s a marathon.” We’ve wrapped up our first release and are warming up for the next one. Our teams are busy building up a whole new world of features and enhancements that we can’t wait to share with you.

SS&C Eze releases regular updates for Eze OMS so we can continue to offer you new features and enhancements without the long wait.

Contact us for the complete release notes for 2022.1!



Eze OMS 2022.1

Paving the Way.

Increasing Insights.

A new way of seeing things.

Whether you're looking to get ahead, reviewing past events, or analyzing the current moment, Eze PMA is making sure you have exactly what you need to easily access the information you require. We've taken serious strides forward with reporting in Eze PMA, especially when it comes to gains and losses. Have we piqued your interest? Read on to learn more!



Cut Your Losses

A deep dive into gains and losses.

We're helping you turn knowledge into power. In this release, we've introduced the **Cash Gains and Losses** report, giving you an at-a-glance view of both realized and unrealized gains and losses on cash positions across your fund(s).

In this new report, you'll find features including multi-tiered groupings, with summaries and drill-down capabilities. You can also choose between two modes to display results. In Period Gain and Loss mode, the results are specific to the report date range. In Total Gain and Loss mode, the results are reported from individual trade dates to end reporting date.

Go ahead, roll on over to the Cash Management section of the Reporting suite and explore everything this exciting addition can do!

Trade ID	Trade Type	Trade Date	Amount	Cost FC	Value FC	Unrealized/Realized P&L	End FX	Start FX
Position: Closed								
				26.8496	27.0124	0.1628		
Currency: INR								
				26.8496	27.0124	0.1628		
Settle Date: 10 Jan 22								
				26.8496	27.0124	0.1628		
100004	Sell	10 Jan 22	-2,000,000.00	26.8496	27.0124	0.1628	74.0400	
Closed Trades								
100003	Purchase	28 Dec 21	28 Dec 21	-2,000,000.00	26.8496	27.0124	0.1628	74.4890



A Bird's-Eye View

Providing a comprehensive look across reports.

We couldn't just stop there when it comes to cash gains and losses. In this release, you'll also find the **Summary Gains and Losses** report, providing you with a consolidated fund-level picture of the gain and loss details across the Cash Gains and Losses, Capital Gains and Losses, and FX Contracts Gains and Losses reports.

The Summary Gains and Losses report offers multi-tiered grouping options (e.g., by security type, currency, strategy, etc.), with each group's gain and loss totals at the fund level. These totals and sub-totals are the sums of the trade level details available in the other gains and losses reports. You'll find this guy in the Profit and Loss section of the Reporting suite. Go take a bird's-eye view.



Go with the Flow

Embrace the Repo changes as they come.

Change may be inevitable, but with Eze PMA, we're making sure you never stop growing, even as your Repos continue to change. In 2022.1, we've enhanced the Import Eze Amend step of the Trade Import procedure so that when Repo trades are imported with different forward dates, the Fwd Date column is updated, and the results are displayed on the Trade Blotter once the import is successfully completed.

Stay Ahead

Sometimes it feels like there just aren't enough hours in the day. That's why our teams are already working hard on all the new features we have lined up for the next release. Stay tuned! We'll be back with more before you know it.

SS&C Eze release regular updates for Eze PMA, so each release offers enhancements and new features to offer you more.

Contact us for the complete release notes for 2022.1!

Eze PMA 2022.1
Increasing Insights.