

SS&C | EZE
Eze Investment Suite

2022.2

Update Tour



It Takes Two.

They say, “Good things come to those who wait.” Lucky for you, we didn’t make you wait long. We’re jumping right back in with the second release of the year.

Welcome, Eze EMS, OMS, and PMA 2022.2!

This terrific trio is capturing the crowd with new features and enhancements that are fine-tuned just for you. We have the **Option Greeks** joining Eze EMS, big additions to **Eze Operations Portal** modules in Eze OMS, and a major expansion for **Performance Summary Reports** in Eze PMA.

What are you waiting for?
Dive on in.

Aim High.

Increasing your power.

We're back at it again with another exciting release for Eze EMS. In 2022.2, you'll find new features and enhancements to sharpen your insights, find your target, and hit your goals. Crypto Trading and Automated Trading get a major boost, and you'll find new columns available to add to your List Trader and Order Blotters. Intrigued? Read on to discover the details!



Pick and Choose

Expanding your ability to trade crypto currencies.

We were thrilled to introduce Eze EMS Crypto Trading at the end of last year, and we've been working hard ever since to make sure we're giving you the functionality you need to thrive. Bit by bit we're bolstering up your crypto trading abilities in Eze EMS.

In this release, we've expanded the ways in which you interact with digital markets by adding the ability to use your Neutral Account when trading crypto currencies. From the Eze EMS Crypto Trading window, simply navigate to the Select Account (F3) window and select the Neutral Account. Any crypto trades you make are then reported on your Neutral Account Order Blotter. Where will you let the new possibilities take you?

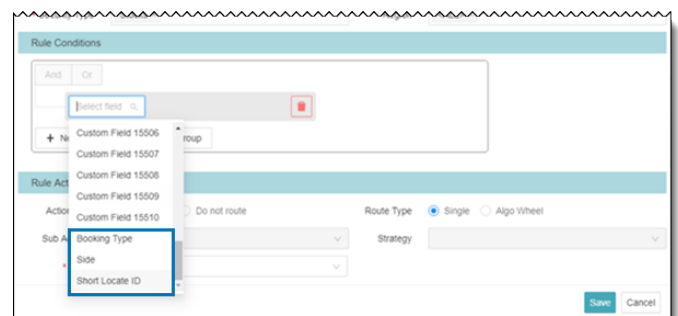


Short and Sweet

Automated support for Short Sales and Swap/CFD trades.

Are you an Automated Trading user who is looking to increase your ability to automatically route Short Sales and Swap/CFD trades? This enhancement is just what you need. In 2022.2, we've added not one, not two, but three new automated trading rule conditions.

Introducing the **Booking Type**, **Side**, and **Short Locate ID** conditions, allowing you to control which orders are automated based on their booking type, side, and/or Short Locate ID. Mosey on over to the New Rule window; you'll find these three pals in the Rule Conditions section. The power is in your hands now.





Knowledge is Power

Increasing your understanding of Option risk.

Looking to better understand the factors that are influencing an option's price? We've got you covered. In 2022.2, we've added the Option Greek columns to the List Trader and Order Blotter, allowing you to quickly view option risk parameters for each trade.

When adding columns to the List Trader or Order Blotter, you'll now find the four primary Greek risk measurements: **Theo Delta**, **Theo Gamma**, **Theo Theta**, **Theo Vega**, and more. Get ready to boost your confidence with a whole new level of understanding in your options trading.

All Abuzz

We've wrapped up our second release and we're moving straight on to the next one. Our teams are busy as bees thinking of all the ways we can enhance Eze EMS and provide you with more roads to success. Keep an eye out! There's more right around the corner.

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 2022.2.

Eze EMS 2022.2

Aim High.

Smooth Sailing.

Ensuring clear skies from here on out.

We know the workday waters can sometimes get choppy. That's why our teams are dedicated to pulling the sails tight and making sure Eze OMS provides you with the smoothest ride possible. In 2022.2 we've introduced a breadth of new functionality that provides the perfect wind, while keeping you safe and secure on board. Ready to raise the sail? Let's learn more!



UDFs, Brokers, and APIs, Oh My

A new world of Eze Operations Portal modules and functionality.

You didn't think we'd stop adding to Eze Operations Portal, did you? In 2022.2, we're offering you even more centralization for your workflows, allowing you to perform more operations-related tasks in this one-stop shop.

What exactly did we add? Let's start with the big three: the new **UDF Management** module provides a centralized location for managing user-defined field definitions, the **Broker Information** module allows you to manage broker information, and the **API Documentation** module offers a view of all Eze OMS RESTful API documentation.

Code	Description	Abb.
ABLE	ARNHOLD & BLECHROEDER	ABE
ADAM	ADAM'S HARNNESS HILL	ADAM
ADSK1	ADSK1	ADSK1
ADSK2	ADSK2	ADSK2
APP	APP	APP
ARCLL	ARCLL	ARCLL
BAML	BAML	BAM
BBIG	BBIG	BBIG
BEAR	BEAR STEAKS & CO.	BEAR
BEYN	BEYNARD BERNSTEIN	BEYN
BISE	BISE	BISE
FEI	FEI	FEI
FBU	FBU	FBU

And we didn't stop there! We fancy ourselves easy on the eyes, and it's in that spirit that we've introduced **Dark Theme** to Eze Operations Portal, shown right, allowing you to view white text on a darker background. Simply click on the user icon menu and select Dark Theme. You've just given your portal a mini makeover.



Streamline Integration Workflows

Increasing configuration of your integration.

We're boosting up your workflows in 2022.2 with even more configurability for Eze EMS/OMS Integration users. If you have an Eze OMS-originated trade that is canceled in Eze EMS, you can now decide whether the OMS trade becomes unsynchronized and kept live in Eze OMS, or canceled entirely. This streamlined process keeps you from having to swivel between systems, making Eze EMS/OMS Integration a breeze.



An Easy Ending

A quick and easy way to tie things up.

With Eze OMS, we take pride in helping you lighten your load, so you can focus on the information that matters most. In this release, you'll find a nifty new trick: expired repos are automatically closed in Repo Deal Manager when the EndDate is any date up to and including the previous day's date. Just like that, it's easier than ever to identify your active repos, archive the expired repos, and filter the Repo Deal Manager grid.

Cruising Steady

Our teams have put 2022.2 in the stern and have turned their focus to new seas ahead. We're always looking to embrace new worlds of possibility, and our teams are hard at work making sure our next release does just that.

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 2022.2!

Eze OMS 2022.2
Smooth Sailing.

Expand.

Broaden your view point.

We give you, 2022.2! In our second release of the year, the theme is expansion, both large and small. You'll find big changes in the reporting suite as well as a variety of enhancements to Scheduler Settings. Read on to learn what these exciting additions can do for you.



Top-notch Performance

Easing understanding with Performance Summary Reports.

We've given your friendly Performance Summary reports a starring role in this release. Head on over to the Performance and Risk suite where you'll find that the Performance Contribution Summary, Multi Period Performance Contribution Summary, Composite Performance Contribution Summary, and Multi Period Composite Performance Contribution Summary reports have been expanded to include additional Fund and Composite performance detail columns.

Some examples of these game-changing new players include the **Start Amount**, **Start Exposure %NAV**, **Gross Exposure FC**, **Accrued FC** columns, and so much more. Understanding your performance and preparing reports for all the various units in your organization has never been easier.



Like Clockwork

Get the information you want, when you need it.

Craving more information without any manual effort? We've got you covered. In this release, we've enhanced the Scheduler settings to support a variety of new activities.

Just one of these thrilling additions is the ability to use the **Bloomberg Valuation (BVAL)** pricing service – an option specifically beneficial for valuing your Fixed Income positions. Now, whenever the ReqPriceSource setting value is BVAL, the **BvalTier** and **BvalSnapshot** settings are added as headers to the Bloomberg request file.

But the expansion keeps going. We've also enhanced the Corporate Actions Download Procedure and Trade Import to more efficiently provide you with the information you need. Want to know how? Check out the Eze PMA 2022.2 release notes for the details!



A New Connection

Linking you to new possibilities.

Continuing with our theme of expansion, we've bolstered the Summary Gains and Losses report with hyperlinks that allows you to easily view the detailed gains and losses for specific asset types (i.e., Cash, FX Contracts, and Capital).

To make things even easier, the same settings you've defined for the Summary Gains and Losses report are automatically applied when the specific asset type report is opened. You're just one small click away from a wealth of extra detail!

Running Free

There's no doubt the expansion doesn't end here. Our teams are eagerly running towards all the new possibilities we can bring you in the next releases. Hold on to your hats, there's a lot more where this came from!

SS&C Eze releases 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 2022.2!

Eze PMA 2022.2

Expand.