# Eze EMS Automated Trading

The world is changing, and so is the trading desk. You need tools to help you navigate complex and evolving markets, make decisions quickly, and efficiently execute on those decisions.

Eze EMS gives you the automated trading capabilities necessary to do just that. Eze EMS Automated Trading is a flexible, intuitive solution that gives you the control and power to automate low-touch orders so you can focus on your high-touch, complex trades requiring your expertise. Eze EMS Automated Trading empowers you to save valuable time so you can focus on the orders that need your attention the most.



## Eze EMS Automated Trading Key Benefits

#### Automate your low-touch orders

Gain time to focus on your most impactful alpha-generating trades

#### **Reduce broker bias**

Enhance best-execution capabilities with an integrated algo wheel

#### Adapt to market condition changes in real time

Quickly react to changing volatility and market events with flexible rule routing tools and 'Pause All' functionality

### Gain efficiencies across your trading desk Replace your manual, error-prone workflows with standardized and automated solutions

## Intuitive Rule Creation & Management

Eze EMS Automated Trading allows you to be more hands-off from start to finish, gaining back time so you can focus on alpha-generating trades.

- Gain a holistic view of your rules with a centralized rule management screen
- Easily create, edit, prioritize, pause, or delete automated trading rules
- Control your trade automation with precision using the easy-to-use rule builder
- Quickly manage and edit your rules and conditions in realtime



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## Reduce Broker Bias, Further Best Execution

Remaining broker-neutral is a key component of helping you achieving best execution, and with trade automation this doesn't have to change. Eze EMS supports automated trading rules that route to an algo wheel, so your trading desk doesn't have to sacrifice convenience for compliance.

- Reduce broker selection bias with a seamlessly integrated algo wheel that automatically routes orders based on which brokers give you best execution
- Bring automation to another level with advanced algo routing tools
- Run your algo wheel smoothly and effectively with a dedicated Automated Trading Algo Wheel configuration screen
- Choose from round-robin rotation or probabilityweighted routing methods

## Real-Time Trading Rule Updates

Markets can change in the blink of an eye. On-the-fly functionality lets you control which automation rules run based on the current trading conditions. Real-time trading updates ensure you are always in the know and can act accordingly.

• Create new rules or edit rule conditions, parameters and routing destinations

- Modify your automation rules intraday to account for current market conditions
- React to market events and changing volatility in real-time with the 'Pause All' button for incoming trades
- Enable and disable rules in real time for better control of how they're prioritized before, during, or after trading hours.

## Flexible Automation for Greater Control

Trade automation is only as effective as your control over your rules. Eze EMS empowers you with multiple layers of control so you can automate with total precision.

- Route rules to an algo wheel or a single broker destination
- Create rules based on security/order characteristics including: Quantity, Notional, Region, Price Type, Expiration Type, 20-day %ADV, Order Origin, and more.
- Leverage AND/OR conditional statements to achieve the precise executions you want
- Create niche rules based on asset classes or regions for targeted workflows
- Prioritize and route orders based on conditions of your trading desk's saved strategies
- Advanced rules allow traders to choose from cash, DMA, broker algo, or algo wheel routing options

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| Rule Summar     | ,                               |              |           |             |  |  |
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| Description     | US VWAP Rule                    |              |           |             |  |  |
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