SS&C | EZE

Eze Investment Suite
2020.1
Update Tour

SS&C | EZE

It all starts with one.

Another great year of making the tools you depend on faster, more capable, and more valuable than before has started, and it all begins with 2020.1. In the first release of 2020 you'll find new features and enhancements for Eze EMS, Eze OMS, and Eze PMA.

What can you find in our first release of the year? In Eze EMS, we've been preparing for the upcoming **Consolidated Audit Trail** reporting requirements. Eze OMS users now have a new tool in their arsenal to get help when things don't go as planned with the **OMS Recorder**. Eze PMA users now enjoy support for **Free Delivers.**

Let's take that first step into 2020.1!

Eze EMS 2020.1

(Audit) Trail Blazing.

Constant improvement, consistent results.

Usually in these tours we're excited to show off new features ready for you to work with, but we took things in a different direction this time around. We spent time perfecting performance around the features you know and depend on, and lay the groundwork for exciting new features in the near future. Take a little look and find out more about one of these features, our Consolidated Audit Trail (CAT) preparations for Eze EMS.

We're CAT People

The Consolidated Audit Trail is coming, and we are making sure Eze EMS' support for it is the cat's meow.

With the go-live for FINRA CAT coming up in April 2020, our teams have been hard at work making sure that we aren't only ready, but we're delivering you the best experience possible.

While this work might just appear to be OATS+ (and certainly it will replace OATS eventually), CAT introduces sweeping changes to broker-dealer order reporting requirements. No need to worry if your execution management system is up to the task, with Eze EMS you've got the tools for success.

The best news is for our users who have decided to make their CAT Reporting obligations easy through the SS&C CAT Portal.

What's the SS&C CAT Portal? It's only the ultimate reporting tool to fully manage and automate the entire reporting lifecycle in compliance with CAT Requirements. Consolidate all reporting trading activity across products, access a full audit trail of all reporting portal activity, and automate your reporting to FINRA CAT. With direct integration with Eze EMS, and support from the team you already know and trust, why make compliance more difficult than it needs to be?

Need more information on the Eze EMS readiness or the SS&C CAT Portal? Contact us and we'll be happy to tell you more!

Onto 2020.2, Too

When we do this much work behind the scenes, it's because we have incredible things for upcoming releases.

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 in store in upcoming Eze EMS releases.

Eze EMS 2020.1

(Audit) Trail Blazing.

Eze OMS 2020.1
Step Forward.
The tools to keep you moving.

Faster and more supportable are the names of the game in our first release of 2020. Take time out of troubleshooting with our integrated screen recording tool and enjoy Quick Send Profiles that are just that much faster. Read on to see more information about the enhancements found in Eze OMS 2020.1.

Let the Record Show...

...what you were doing in Analytics and Modeling, so our team can analyze any issue you may face.

Describing what happened when something doesn't go the way you planned is tough, and when you're working with complex Analytics and Modeling workflows, it can be even more difficult. With the click of a button, our new OMS Recorder functionality lets you record and save actions you take in Analytics and Modeling – the perfect way to show your SS&C Eze client service representative what happened, so we can help you get back to what you do best.

Be on the lookout in future versions of Eze OMS for even more OMS Recorder functionality!

Direct and to the Point

Speed may not be everything in this line of work, but it's definitely worth it to be quick.

Quick Send Profiles (QSPs) allow you to send orders to market in a flash, and beginning in 2020.1, they are even more configurable.

You can now use QSPs to send only directed brokers — or any portion of directed brokers — to market in batches.

Constantly Moving Ahead

It's no surprise at this point: our teams are working on the next set of great features to include in Eze OMS 2020.2.

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 2020.1 can offer you.

Eze OMS 2020.1

Step Forward.

Eze PMA 2020.1
Delivered.

The right package for you.

We know that Eze PMA is part and parcel of your operations, and we keep working to make it better with every release. In Eze PMA 2020.1 we're pleased to compliment our Free Receipts functionality with Free Delivers. Read on to find out more information about this exciting new feature in Eze PMA 2020.1!

A Special Delivery

No cash movement? No problem! That's exactly what Free Delivers and Free Deliver Shorts is here to help with.

Starting in 2020.1 Eze PMA natively allows you to handle Free Delivers and Free Deliver Shorts, while ensuring you can track the accounting impact of Free Deliver messages in PMA, and keep tabs on the movement of assets out of a fund when adjustments are required.

Free Delivers and Free Deliver Shorts can be added manually via the Trade Ticket and imported via the Trade Import procedure. All asset types are supported including Equities, Options, and Notional Contracts.

Zero's a Hero

In the Eze PMA 2019.8 Update Tour we talked about "Trade Through Zero" for Free Receipts. This important functionality is also available for Free Delivers.

A quick recap: if a short sell is entered when a long position exists, the long position is closed, and a short position is only created for the excess shares. This is the basis of "Trade Through Zero".

For Free Delivers, this logic applies for when creating Free Delivers or Free Deliver Shorts for which positions already exist in Eze PMA: the Free Deliver functionality closes or partial closes the position, and creates a new position for any remaining amount.

Ready to be Opened

Curious what else you need to know before you dive into Free Deliver and Free Deliver Shorts?

Together with new formulae to allow for accurate calculations of Contributed Capital Amounts, we have a host of new columns and settings for you to satisfy your Free Deliver and Free Deliver Short needs. Find out the column and setting names (along with lots of in-depth information and examples) in the Eze PMA 2020.1 Release Notes!

More in 2020.4.

Theres no time for us to look back at the big features rolled out in the last few releases. We only look forward to the next.

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 to find out more about what's in store in upcoming Eze PMA releases.

Eze PMA 2020.1

Delivered.