SS&C | EZE

Eze Investment Suite

2020.2

Update Tour

SS&C | EZE

Let's cut to the chase.

As you navigate an unprecedented situation, your trust in the tools you use is important more than ever. You can depend on SS&C Eze to keep delivering quality enhancements, so you can focus on the market conditions driving your decisions. In the 2020.2 release, you'll find enhancements for both Eze EMS and Eze OMS.

What have we included in 2020.2? In Eze EMS, we're excited to offer our integrated clients our first **EMS-OMS Automatic Trade Synchronization** release. Eze OMS users receive enhancements a number of enhancements for **Trade Merging**, including a new Eze Default Trade Entry Merge Rule.

Ready to see what awaits you in 2020.2?

Eze EMS 2020.2

Up to the Task.

Never missing a beat.

When Eze EMS is pushed to the limits, it keeps up. That means no matter if the markets are calm or volatile, you know your tools are ready for the job at hand. While this release has a number of behind-the-scenes improvements, the big feature is our improved integration with Eze OMS. Read on to see what is ready for you when you upgrade to Eze EMS 2020.2.

Stay in Sync

We call it "EMS-OMS Auto Trade Sync", and it's a pretty big deal.

We've dedicated a lot of time making Eze EMS and Eze OMS work more closely, but this release introduces data synchronization that you just can't get between any other Execution Management and Order Management systems. It's only in Eze OMS and Eze EMS.

In the past, trade information could easily pass from OMS to EMS – which is great, but if you needed to make a change in EMS, you had to update Eze OMS manually. Starting in 2020.2, single-leg, M-state, trade-level data, and actions are passed from Eze EMS back to OMS.

Sounds pretty good, right? Wondering what this looks like in practice? Let's look at a scenario!

Imagine a situation where a Portfolio Manger places a buy order in Eze OMS, that is then passed to Eze EMS for you to work. You claim the order, and start working until you get a call from the Portfolio Manager. They're not at their workstation, ask you to increase the order by 200. No problem! You increase the order and, after having passed pre-trade compliance, know that your trade information is exactly the same in Eze EMS and Eze OMS.

We'll be adding support for more trade types and scenarios over the coming releases – contact your SS&C Eze client services representative to find out if your workflows are ready!

Re: 2020.3

There a lot of things up in the air at this point, but you can depend on more great features in six weeks.

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 2020.2

Up to the Task.

Eze OMS 2020.2

Keeping Order.

Making sure you're still in the game.

The second release of the year offers improved trade merging, smoother upgrades, and further improvements the Eze OMS Recorder. Take a look and see how these improvements in 2020.2 help you in this version and for future upgrades.

No Blind Spots When Merging

We've add a ton of bells and whistles to trade merge operations, but our pièce de résistance is automatic trade merging.

When you create an M-State trade via the New Trade window, it will automatically be added to a matching trade — per the criteria of the new Eze Default Trade Entry Merge Rule — when you add it to the Trade Blotter.

There are also a handful of other exciting trade merging enhancements, so take a look at the 2020.2 release notes for more!

Easy Setup? Go (con)figure!

Configuration isn't the most exciting process in any piece of software, which is why we keep looking for opportunities to improve it.

Setting up new portfolio managers and linking them to allocations schemes and portfolio groups has been a multi-step process for a long time, but things are different starting with Eze OMS 2020.2.

We've simplified this process by introducing direct manager-to-portfolio group mappings, allowing you to configure managers without using legacy allocation schemes. Onboarding new managers into Eze OMS has never been faster!

Ready to upgrade? You should also know that when you upgrade, your portfolio group mappings are automatically migrated to the new configuration, saving you the hassle of manual mapping. Who knew setup could be so exciting?

Reaching Record Heights

In the last version of Eze OMS, we were thrilled to reveal the long-awaited arrival of the OMS recorder.

Never ones to rest on our laurels, we expanded this functionality beyond the main OMS window and to the main window of the Report Studio, Analytics, Eze Portfolio Management, and Compliance standalone applications.

Two to Three

Our teams might be working from home, but that won't stop Eze OMS 2020.3.

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 2020.2 can offer you.

Eze OMS 2020.2

Keeping Order.