



Eze Investment Suite  
**2020.8**  
Update Tour





## Eight it up.

After such a packed release, it might be hard to imagine how we could follow up. Fortunately, we always have something in the works, so eight can be just as great. In the 2020.8 release, you'll find new features and enhancements for Eze EMS and Eze OMS.

What's on the menu for 2020.8? In Eze EMS, we're help you stay ahead of potential problems with **Enhanced Warnings** when using EMS-OMS Auto Trade Sync! We changed things up a bit for Eze OMS, with a little tour through all our enhancements for **Fixed Income**, not just from this release, but all the way back to 2020.5.

## Let's dive right in!

Eze EMS 2020.8

# Just For You.

## The power of customization.

The year may be flying by, but we're here to make sure you never lose control of your trades. Eze EMS 2020.8 introduces new features and enhancements that aim to ease your workflow while also increasing your control. Read on to see what's waiting for you when you upgrade to Eze EMS 2020.8.

### Consider Yourself Warned

A little heads-up can go a long way, especially when Eze EMS-OMS Auto Trade Sync steps in to help you prevent trade errors and overfills.

In previous releases, we added a warning message that notifies you if you are trying to add a broker through the Eze OMS Quick Send or ListTrader to trades synced with Eze EMS. Now in Eze EMS 2020.8, you'll receive the same message if you try to send a trade from the Trade Blotter back to the Staging Blotter in Eze OMS that is synced to an order in Eze EMS.

In addition, you can rest easy knowing whatever electronic orders you cancel in Eze OMS won't have any sneaky remains in your Eze EMS. Starting in this release, whenever you cancel an electronic order in Eze OMS, the corresponding trade and its child orders are automatically canceled in your Eze EMS.

### Automatic Transmission

Manual transmission is great with a sports car and the open road, manual transmission of data when making updates to automated trading orders, not so much.

Making any increases to the Quantity of your automated trading orders are automatically passed to the child order, removing any manual intervention and allowing you to keep your orders live in the market where they can execute with their increased quantity.

## Ready and Alert

From breaking news to sports scores to modern technology, it's easy to get overloaded by alerts that just aren't that important.

We know the importance of information throughout your trading day, but we also know there is such a thing as too much information. That's why we've added the ability to configure Advanced Order Alerts per account, increasing your control over the information you see.

## Perfectly Suited

Are you a broker-dealer trading on behalf of multiple customers? If so, we have some good news.

Avoid running into situations where customers trade on symbols they shouldn't using the new suitability rule type in the Account Management Panel (AMP) making it easier than ever to whitelist symbols per customer.

## One to Go

It's hard to believe, but we only have one release left this year. While 2020.8 is ready and raring to go, we're already working hard to make sure our last hurrah of 2020 does not disappoint!

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 included in Eze EMS 2020.8.

Eze EMS 2020.8  
**Just For You.**

Eze OMS 2020.8

# Unleashed.

## The best outcome for fixed income.

Beginning in 2020.5, we set out to revamp fixed income trading, analytics, and management. We're ecstatic to announce that 2020.8 marks the completion of this major effort. As a result, we decided to change things up for this Update Tour and show you some of the great Fixed Income features we've built over the last few releases.

### A Foundation for Success

*Enhancements added in 2020.5*

**Updates to default rounding behavior to avoid odd lots for partially done Bond trades were among some of the first enhancements added as part of this effort.**

Meanwhile in Analytics, we added more columns so you can see security-level details for your fixed income investments in the grid, including **Accrual Method, Coupon Frequency, Maturity Type, and Tax Type.**

And who could forget about the Financial Calculator, which can now be used to calculate fixed income analytics for use in Eze Analytics or Compliance. You can specify a price or yield to calculate price, yield, duration, DV01, convexity, and accrued interest.

## Managing the Details

*Enhancements added in 2020.6*

**We added more detail and improved readability in the Audit Trail for Financial Calculator operations, descriptive Trade Blotter column names, and increased support for inflation-linked bonds.**

The ability to view the effects of the risk currency and local currency legs of an FX Trade in Cash Ladders grids for what-if analyses arrived on the scene for Portfolio Analytics and Modeling, alongside editable duration contribution columns and improvements to the Target Duration model type.

This release also features a framework for validating and correcting coupon schedules for overlapping dates, and the ability to manage Bucket Definitions for **Maturity Band, Duration Band, and Liquidity Band** columns in System Data Manager for use in Analytics.



# Allocate and DV01-ate

*Enhancements added in 2020.7*

Enhancements to Allocation Expert were front and center in 2020.7, speeding up workflows and adding a failsafe to identify unexpected accrued interest values.

It was also an important release for DV01 calculations! On the Trade Blotter, we made DV01 calculations available via the **TradeDV01** and **TradeDV01\*** columns. In Analytics, we added editable position-level DV01 columns, allowing you to better assess portfolio risk by seeing potential market value shifts of fixed income positions.

We also continued to improve Financial Calculator audits, and added enhancements to the Security Lookup window along with increased control over security data workflow validation.

## Finishing Touches

*Enhancements added in 2020.8*

In 2020.8, you'll find even more updates to the Allocation Expert, including increased support for Accrued Interest for Bank Debt trades when you edit target allocations.

We've also added even more Financial Calculator auditing, new Exposure calculations for Australian bond futures, new Bond Future SecTypes, and increased security data validation!

## All This, And More

There's even more to our work on fixed income (and other great features!), and it's waiting for you in our Release Notes!

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 for 2020.8 or for any of the releases described here!

Eze OMS 2020.8

# Unleashed.