



Eze Investment Suite
2021.2
Update Tour



A lot can happen in a second.

Just consider at this release: three products, 97 pages of release notes, all in a second release of the year! In this release you'll find new features and enhancements for Eze EMS, Eze OMS, and Eze PMA.

What did we pack in to this second of 2021? Eze EMS users can let us handle the heavy lifting through new **Automated Trading Rules!** Adjusting broker commitments has never been easier with the introduction of the **Change Broker Working Amount Window.** In Eze PMA, **Calculation and Saving Datasets** gets major enhancements to make looking towards the future just a little bit clearer!

Sound Good? Time to jump in!

Eze EMS 2021.2

Fired Up.

Providing the power to do more.

While some of us may still be stuck in cold weather, we're heating things up here at Eze EMS. In our last release, we promised you that all the hard work going on behind the scenes would be coming to the stage soon, and in this release, we're starting with a bang. Eze EMS 2021.2 is packed full of exciting new features and enhancements that we're confident will improve your daily trading lives. Read on to see what's waiting for you when you upgrade to Eze EMS 2021.2.

Automated Trading Rules

We swear we're not just flexing: Automated Trading can now lift more weight than ever before.

What if we told you that in addition to optimizing your automated trading order change workflow, this release also adds four new rule conditions and the ability to create automated trading rules for future options and equity options? You'd probably say there aren't enough hours in the day to make that happen. But we did!

Beginning in this release, you can create and save automated trading rules with Start Time and End Time, Market Cap, Market Cap Class, and User Message conditions. Rules can also be created using the new Future Options or Stock Options security types.

Go the Right Direction

We're giving you the power to go confidently in the direction of your dreams...or pair orders.

Meet the new Default Pairs Direction drop-down list. You can find this new guy in the Pairs and Spreads tab of the Order Entry Properties window, and we're pretty sure once you meet, you'll be fast friends. Use this setting to determine the default direction for your pair orders, regardless of the order in which the legs are selected.

Easing Your Options

It's said making good decisions is easy when there are no bad options.

We know clarity is necessary in your daily work. That's why we've added the ability to display the External Customer code for spread orders created using two staged orders. In addition, you can have the sub-account details automatically populate based on the External Customer of the Option Spread, removing any manual effort involved in this selection.

And if you think it couldn't get better, beginning in this release, when you unbundle an Option Spread order, only the option spread is cancelled. The individual legs are released back as staged orders, allowing you to continue work without starting from scratch.

Stake Your Claim

We know how much of a headache it can be to keep track of who's working what and when.

That's why we've made it easier than ever to claim orders in your EMS! Beginning in this release, you can configure your system so that double-clicking anywhere on an order in the Market Minder allows you to claim the order before applying any other changes. You can also configure Eze EMS to always check that an order is being routed by the user that has claimed it before it's executed.

Full Speed Ahead

There's so much more waiting for you when you download 2021.2, but we're already off and racing towards 2021.3!

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 2021.2.

Eze EMS 2021.2
Fired Up.

Eze OMS 2021.2

Established.

Taking the best, and making it better.

Eze OMS has been around for a long time, and we refuse to believe that old dogs can't be taught new tricks. Each release we strive to make Eze OMS just that little better so you can reach that little farther. Read on to get a taste of just some of what waits for you when you upgrade to Eze OMS 2021.2!

Going For Broke(r)

Adjusting broker commitments has never been easier, or faster.

Field	Value	Field	Value
Original Amount	750	New Amount	825
Uncommitted	1,000	Original Limit	40.00
		BID	42.62
		ASK	41.30
		MID	41.96
		LAST	43.41
		New Limit	39.90

Introducing the new for 2021.2 Change Broker Working Amount window: more than just window dressing, this comes with improved performance and greater functionality. Take advantage of additional ways to edit your Amount and Limit, see real-time prices when the data feed is available, and more easily view trade level data all through this new window.

You'll find this new window when you use the Change Broker Working Amount, Decrement Amount, Increment Amount, or Change Limit workflows. Need further details? You'll find those in the 2021.2 release notes.

Et Tu F2?

Allocation Expert, F2, whatever you call it, we have updates for it.

Better performance, enhanced features, and increased workflow compatibility all await your Allocation Expert needs in Eze OMS 2021.2. All users can enable the new Auto Calculate feature: when enabled Eze OMS automatically calculates changes amounts when you tab out of Amount or Percent fields in Allocation Expert. Additionally, users configured with our Trading Persistence Service API see faster performance and more functionality in Allocation Expert! There's quite a few changes, so be sure to check out the release notes for more info!

Round the Bend

They say “money makes the world go ‘round” and now it’s easier to round Net Money for currencies around the world.

Work in one currency, settle in another: it’s not new, but starting in the latest version of Eze OMS you can choose to have a specific currency round according to industry convention. Settling in Japanese Yen? Skip creating custom SecTypes and let us handle rounding it to the nearest Yen.

Have specific needs for certain currencies? Want certain currencies to be truncated or not rounded at all? No problem, our team can help make that happen for you.

Marching On

With nine releases, 2020 versions are all wrapped up. Now it’s turning our attention to 2021.

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 2021.2!

Eze OMS 2021.2

Established.

Eze PMA 2021.2

Step Ahead.

Software that's as ready as you are.

Whether it's getting a better picture of your current state, or planning your next move, Eze Portfolio Management and Accounting is ready for it. Improvements for financial reports, Cash Projections, infrastructure compatibility and more await you in this latest version. Read on to see where there upgrade path can take you.

Save the Future, Today!

History repeating itself in your financial reports? Don't be doomed to repeat it.

Calculate and save datasets for future reference when viewing financial reports, like Trial Balance and Income Statements – just select your dataset when you open your report and an accurate picture of your financials on the date you generated the data appears! No more worries about data getting overwritten with backdated transactions when you generate them either.

That's not all however, there's also a new grid: Financial Datasets on which you can manage your datasets and we've included the ability to save them permanently or temporarily when you create them and to share them with others.

Peak Performance

We've tuned up Performance Contribution Summary and Composite Performance Contribution Summary reports!

Who doesn't like performant performance reports? These new reports display performance data for up to four periods! Added extras include faster generation than their pivot/browser-based cousins (but we still like them too), and drill-down ability to fund/strategy/security level.

Better Than a Crystal Ball

While predicting the future is functionality we're still yet to perfect, at least we can continue to improve Cash Projections in Eze PMA.

Cash Projections now supports reporting on projected Income and Expenses – including management and admin fees. That's not all though, these accruals are supported in situations where the fee allocations are yet to be determined!

Great For Updates

We know that when deciding to update Eze PMA, you may also want to upgrade your infrastructure.

That's why we made sure the latest version of Eze PMA works with the newest server and database systems: Microsoft® Windows Server® 2019 and Microsoft SQL Server® 2019.

Not ready to upgrade your backend systems? Don't worry, we've retained backwards compatibility too, just ask us for more details!

Even More in Four

This year PMA releases on even numbers, and 2021.4 is in the works to bring you even more functionality..

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 for the complete release notes for 2021.2!

Eze PMA 2021.2

Step Ahead.