

The logo for SS&C | EZE, featuring the letters 'SS&C' in a bold, sans-serif font with a vertical bar between the 'S' and 'C', followed by '| EZE' in a smaller font. The background is dark blue with glowing, abstract data patterns.

SS&C | EZE

EZE EMS | EZE OMS | EZE PMA

# Update Tour

2H 2024

# All Good For 2024!

Happy New Year! It's good to see you. With the festivities at an end, it's time to get to work, and what better way to start than taking stock of the tools you trust to make your work a success?

Last time, we looked at the incredible features introduced across Eze OMS, Eze EMS, and Eze PMA in the first six months of 2024. We're excited to show you what we've been up to over the second half of the year. There are enhancements for Eze Marketplace, Fixed Income, Automation, Product Integration, and more!

So, come on, let's take a peek at the new features that will make you realize there's even more you can do in 2025 with the best tools from SS&C Eze!

# Building.

Putting the pieces together for the best execution experience.

We'd hardly call Eze EMS a work in progress, but that doesn't mean we don't continue improve it. We add, refine, and rebuild so you can realize even more potential in your front-office work or do the work you've done for years more efficiently than before. Whether you're taking advantage of new fields in Automated Trading, being among the first to Eze Marketplace in EMS, you can count on Eze EMS to keep building on your success.

## Go To (Eze) Marketplace

**It's never been easier to extend Eze EMS's functionality. Now is the time to work out your go-to Marketplace strategy!**

As much as we hope to provide you with every single tool you could ever dream of needing in Eze EMS, we recognize there are integrations we haven't made or, for whatever reason, simply cannot build ourselves, but here's the thing: that doesn't mean you shouldn't have access to these additional tools. Enter the Eze Marketplace, a cloud-based plug-in marketplace allowing you to access third-party tools from trusted SS&C Eze partners that provide enhanced integrations for risk, market intelligence, data visualization and more, all directly in Eze EMS.

We look forward to all the integrations from our partners populating the marketplace as it grows and is excited for you to find that extra tool you need to make a difference in your day. Getting applications from Eze Marketplace is easy but getting initial access to the Eze Marketplace does require Eze EMS 2024.8 or newer and the assistance of your client service representative, so reach out and we'll be happy to get you to market.

### Eze Marketplace

**Interested in learning more? Check out our Eze Marketplace homepage at:**

[ezesoft.com/marketplace](https://ezesoft.com/marketplace)

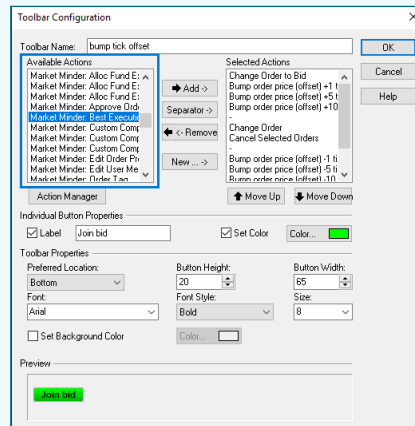
## More Incoming Fixed Income

In the first half of 2024, we were excited to roll out fixed income support in Eze EMS. In the second half of the year, we made it better and better.

With the delivery of Fixed Income in Eze EMS 2024.4, we reached a major milestone, but the work was (and still is) far from over. Over the last six months, we've been hard at work improving and adding functionality to strengthen your bond with Eze EMS.

The way you interact with unsolicited fixed income trades (trades initiated outside of Eze EMS on Bloomberg, MarketAxess, and/or TradeWeb) has some great new features. For starters, you can now right-click a fixed income order (staged, child, or fill) and view Best Execution, or, if it's something you often do, create a hot button to make it just that little bit faster. That's just the start; in Eze EMS 2024.6, we added the ability to receive alerts for unsolicited fills from a vendor for your order so you can make sure orders fill the way you want them, without any surprises.

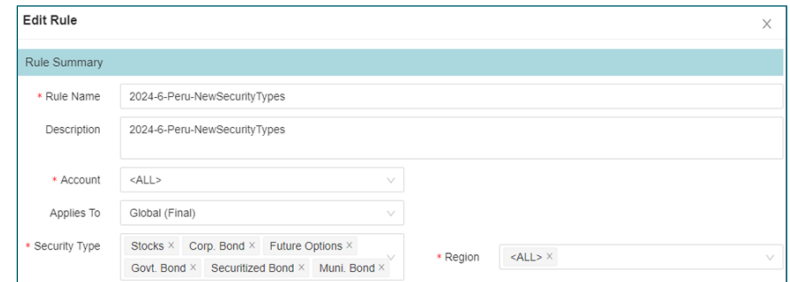
Even though that's not all we did for fixed income support in Eze EMS, this is a good time to shift our focus to Automated Trading.



## Never Too Late to Automate

We make it do more so you can do more.

So, why did we suddenly break off talking about fixed income to jump to automated trading? That's because in Eze EMS 2024.6 we added support for Corporate Bonds, Government Bonds, Municipal Bonds, and Securitized Bonds in Eze EMS Automated Trading. Just like with Stocks or Future Options, you can build simple or complex rule sets that let Eze EMS handle things so you can focus on those high-touch trades instead.



Speaking of rules, the new % Composite 20-day ADV condition is now available for you. What is this rule, you ask? Eze EMS calculates the condition by comparing the Average Daily Volume (ADV) traded over the previous 20 days, including the volume from the primary exchange of the security and any other multi-lateral trading facilities the security trades on (whereas the %20-day ADV only references the primary exchange for volume).

That's not all; there are numerous quality-of-life enhancements to Automated Trading that make it easier to filter, get statuses, and interact with your trades. Take a look at the release notes on the Eze EMS download page or in the Eze EMS help for details!

# Fly High.

The ceiling grows higher and higher with Eze OMS.

It's easy to just sit at cruise altitude, look down, and feel content – but we know you can climb to greater heights. That's why our Eze OMS teams continue to add great new features. Perhaps that's unleashing the power of our Eze EMS/Eze OMS integrations and the Eze OMS APIs, or it's taking your Eze OMS on the go through our Eze App integrations. Whenever you're ready to climb, we're ready to help you get there.

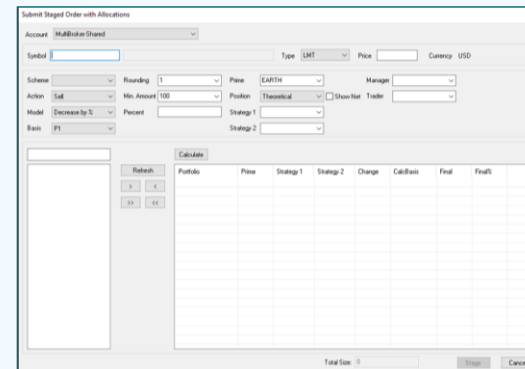
## Working Hand-In-Hand

**Customers of both Eze EMS and Eze OMS get to enjoy more than just the individual power of each of these great tools, they get even more when they integrate the platforms together.**

When your front, and middle office tools are tightly integrated like Eze EMS and Eze OMS are, you're almost unstoppable. Add in the fact we continue to pour in the benefits of an integrated platform...all we can say is, "Look out, world." Teeing off is the ability to enter T-State trades, all without having to leave Eze EMS via the new Submit Staged Order with Allocations window—all the excitement of the OMS F2 window, with none of the program switching!

Data quality and information improves between Eze EMS and Eze OMS, too. Integrated users who have upgraded to Eze EMS 2024.6 and Eze OMS 2024.6 or later can enjoy improved prevention of duplicate trades when using Auto Trade Sync, keeping your blotters clearer and preventing accidental work. Furthermore, starting in the release after, you can control which synchronized Eze OMS field updates require claiming acceptance for the corresponding Eze EMS trade.

Again, there's so much to gain when you integrate Eze EMS and Eze OMS, and there is even more we've done in the last six months. Talk to us now to find out more about getting these two great software platforms to work hand-in-hand for your benefit!



## Power Under the Hood

**It's not just the UI of Eze OMS that unleashes its middle-office prowess, the Eze Interface APIs give you additional options to interact with your options (or any other instrument you trade).**

For those who are not technically inclined, updates to APIs might not be the most glamorous updates. We hardly think that's the case though, which is why nearly every release you can expect something better out of the Eze Interface APIs. Perhaps you might be interested in supporting fixed income workflows as added in 2024.6 or the enhanced interfaces for Start of Day data loading introduced in 2024.5. Perhaps there are fields you've been waiting to be added (such as origDate and taxTerm at the allocation lots level in the Trade API in 2024.7) or improved error handling so the exceptions can be as graceful as your dance moves (or perhaps more so).

If you're a user of the Eze OMS Interface or interested in our API support, be sure to get in contact and find out the updates we bring release over release.

## Your Eze OMS Trade Blotter, Anywhere

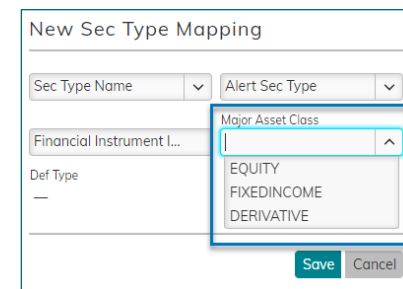
**Our teams have been hard at work marching towards giving asset and wealth managers the ability to use the powerful tools of Eze OMS while on the go.**

In November of 2024, we were excited to roll out the latest version of the Eze App on Google Play and the App Store for iPhone—what was all the fuss about? While in the past you could get a great summary of your portfolios and analytics data, now you can see what's happening on your trade blotter, wherever you are! Dive into trade details for a given trade on a blotter or check in on the fill details of another; the Eze App offers more data than ever before for Eze OMS users, all from anywhere you find yourself standing.

## Operations Portal Potential

**It's hard to believe that it's been three years since we introduced the Eze Operations Portal as part of 2021.5 to offer a modern UI for several tasks you perform in Eze OMS. Over those years, we've continued to add to it, and this year is no different.**

There's a lot to discuss with the Eze Operations Portal, but let's stick with API support for a moment. Users on Eze OMS 2024.6 or newer will find the new API Management module allowing them to create applications and enable REST API operations. Never has it been easier to create, configure, and manage application-level API access in a secure and organized fashion!



So, what else has happened in the Operations Portal? The option for Options trades arrived for the Trade Matching Blotter, so you can map options-related securities alongside equities and fixed income trades. Derivatives not so divine for you? How about the new Portfolio Information module? This module allows you to quickly utilize certain workflows from the full portfolio information screen on a single screen.

As we continue to build the future of the Eze Operations Portal, be sure to keep checking the release notes to see what's new in the Eze Operations Portal so you can streamline your workflows!

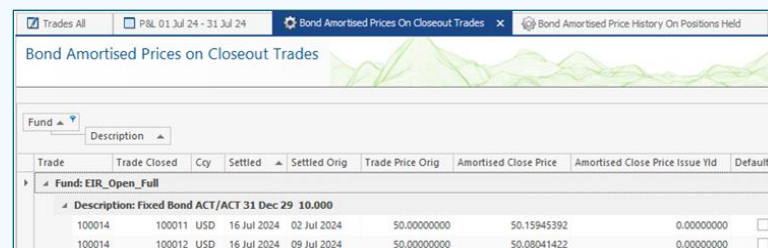
# For the Best.

We don't hope for the best, we build it.

We don't dig our heels in and keep things as they are, we make the best for the best (that's you). Even for something as stable and reliable as Eze PMA, there is always work to account for your portfolio management and accounting. Better valuations makes for easier work whether in handling Fixed Income instruments or starting your day, and better repoting makes life easier because who likes to make reports more difficult than they need to be? Take a look and see the value we've added to Eze PMA.

## Held-to-Maturity? That's Amortization!

Sometimes it's not about trading instruments around, it can be about buying a bond and deciding it will be held to maturity. While in the past Eze PMA focused its valuations on Market Price, we've made some changes for Eze PMA 2024.6 to perform valuations based on amortization.



Trade	Trade Closed	Cy	Settled	Settled Orig	Trade Price Orig	Amortised Close Price	Amortised Close Price Issue Yld	Defaulted
Fund: EIR_Open_Full								
Description: Fixed Bond ACT/ACT 31 Dec 29 10.000								
100014	100011	USD	16 Jul 2024	02 Jul 2024	50.00000000	50.15945392	0.00000000	<input type="checkbox"/>
100014	100012	USD	16 Jul 2024	09 Jul 2024	50.00000000	50.08041422	0.00000000	<input type="checkbox"/>

Now you can directly classify a trade as a Held-to-Maturity trade, calculate the amortization price (via straight line or effective interest rate) and calculate NAV and P&L based on this price. To make this even better, we have also introduced the Held-to-Maturity Valuation Configuration Grid, which allows you to set rules so Eze PMA can automatically identify trades as Held-to-Maturity rather than needing to identify individual trades (which, let's face it, can be pretty time consuming if you have a lot of them).

To get the most out of this new functionality, you'll need to customize, calculate, and configure a lot, so be sure to review the Eze PMA 2024.6 Release Notes and Help for details so you won't be held back when you hold to maturity!



## Start Of Day a Better Way

**For integrated Eze PMA and Eze OMS users, the improvements around amortization calculations go further.**

Starting with Eze PMA 2024.8, your start-of-day files from Eze OMS get the amortization treatment: specify which valuation method to use for held-to-maturity bonds so your data coming in from Eze OMS has the same flexibility as Eze PMA. Additionally, you can now split the investment gains and losses from currency gains and losses for your intra-period trades and display them in separate rows.

## Cashing In

**Eze PMA Performance Reports roll all cash items into one row; efficient, right? It is, but what if you want this information broken into different classes, like a P&L report?**

Then there's good news for you. Eze PMA 2024.8 features the ability to view Cash Class and FX Settle Date in several Performance Summary and Pivot reports. Now, you can see your multiple cash classes and currency types all in one convenient screen, so there is no need to run additional reports to get data. It's all right where you are when you need it.

Description	CCY	Country	Industry	Strategy	Cash Class	FX Settle Date	Amount	Cost FC
Fund: Fund1								
EUR - Euro	EUR	European...	Other	Strat1	FX Fwd DELV	04 Oct 2024		
EUR - Euro	EUR	European...	Other	Strat1	FX Fwd DELV	05 Oct 2024		
EUR - Euro	EUR	European...	Other	Strat1	FX Fwd DELV	07 Oct 2024		
USD - United States Dollar	USD	UnitedSta...	Other	Strat1	FX Fwd DELV	07 Oct 2024		
USD - United States Dollar	USD	UnitedSta...	Other	Strat1	FX Fwd DELV	05 Oct 2024		
USD - United States Dollar	USD	UnitedSta...	Other	Strat1	FX Fwd DELV	04 Oct 2024		
USD - United States Dollar	USD	UnitedSta...	Other	Treasury	On Hand			

Think that was all for 2024? We can assure there's more features and more details when you look at our product release notes!

Contact your SS&C Eze Client Service Representative to get complete copies of our release notes, and ask us any questions about the features you see here.

Again, happy new year, and here's to all the great work ahead in 2025!