



Eze Investment Suite
2020.6
Update Tour



Pick six.

Upgrading or changing software can be such a conundrum – how to decide which version to use, what features you need, and so on. When you use the latest versions of the Eze Investment Suite, you know you're getting the best we have to offer. In the 2020.6 release, you'll find new features and enhancements for Eze EMS and Eze OMS.

Why choose 2020.6? Eze EMS users who have been taking advantage of our expanding automated trading abilities can build **Global Algo Wheels!** Eze OMS users reap the benefits of our **Trade Merging Enhancements**. Do you already use integrated Eze EMS and Eze OMS? Good news - we have even more updates for you!

Ready to make your pick?

Eze EMS 2020.6

On Course.

Keeping you on the right path.

A lot of things are out of our control, but Eze EMS is making sure you always have command of your trades. We're excited to introduce a number of new features and enhancements that expand your abilities in Eze EMS and enjoy tighter integration between Eze EMS and Eze OMS. Read on to discover what waits for you in Eze EMS 2020.6!

Extend Your Reach

There are plenty of fish in the sea, and a global Algo Wheel will help you see them all.

We're dedicated to continuously improving your workflows within Eze EMS and providing you with new ways to optimize the execution of your trades. In the past, we introduced Broker Algo Wheels and Superset Virtual Routes to help you easily execute orders to a pre-defined list of broker routes within the same region or to the same broker in different regions, respectively.

What if you want the best of both worlds? Eze EMS 2020.6 introduces a global Algo Wheel option that lets you execute orders across multiple brokers and regions. We've made it easy to add your global Algo Wheel by keeping it similar to how Broker Algo Wheels and Supersets are created. Check out the 2020.6 Release Notes to get started!

Long Term Results

Bringing you the data you need to make the most informed decisions.

We know visibility and access to market data are key when you're making quick decisions in an active market. That's why starting in 2020.6, the Long-Term Stock Exchange (LTSE) is included in Eze EMS. Find LTSE data for trades and bid/ask quotes for securities listed on NYSE and NASDAQ in the respective market's consolidated feeds.

Trade Up Your Integration

We're always looking to improve Eze EMS-OMS Auto Trade Sync, and this release gets even more into the details.

We previously introduced the ability to configure your system to send OMS trades to one of any number of EMS neutral accounts. We also gave you the control to decide which trades are synced with Eze EMS neutral accounts by specifying conditions in the EMS Neutral Account Rules and EMS Trade Filter Windows of your Eze OMS.

Eze EMS 2020.6 allows you to do even more! You can now set conditions for additional OMS fields when working in EMS Neutral Account Rules and EMS Trade Filter. This is especially useful to those at multi-desk, multi-region firms, since trades can be sent to different desks based on a wider array of configurable criteria.

The Best is Yet to Come

We're proud of everything 2020.6 offers, but we're also dedicated to always improving your experience. That's why we're diving straight into a whole new list of exciting new features and enhancements for 2020.7!

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 2020.6.

Eze EMS 2020.6

On Course.

Eze OMS 2020.6

Clear Winner.

Eze OMS: the gold standard.

Your work might not be a game, but that doesn't mean you don't set out to win every day. That's why you choose Eze OMS to help you stay on the top step of the podium. FX Trading improvements, expanded trade merging and more await you in Eze OMS 2020.6.

Don't Wonder "What If"

You may often ask yourself, "what will my cash balances look like over time if I trade an FX spot?"

Well, you're about to find out! Beginning in this release, you can make a what-if on an FX spot security in a Modeling grid and see the effect of both currency legs in a Cash Ladder grid. This allows you to see your portfolios' cash balances over time.

No Need to Take Sides

Did you think we were done with trade merging enhancements?
Not even close.

We have a bunch for you in 2020.6, including the ability to merge Modeling or Staging trades with Trade Blotter trades that have opposite sides. Didn't think you would ever be able to merge Buys and Sells? Don't sell yourself short. Shorts and Covers? We've got you covered.

But wait, there's more! 2020.6 also introduces the ability to include trade and security UDFs in merge criteria and logic that selects the more restrictive limit price of two merged trades.

Sound interesting? Find out the specifics in the Eze OMS 2020.6 release notes!

System Data Manager

In 2020.6, we've set the table full of enhancements for System Data Manager.

For starters, we introduced the **RealTime Fields** table, which allows you to configure the visibility of security data fields in the Security Information window so you can easily set their values.

We've also added the **Bucket Definitions** table, which allows you to update bucket groupings for **Maturity**, **Duration**, and **Liquidity** bands so you can group your positions by preference in Analytics grids.

That's not all though, we've continued to improve validation by updating fields with drop-down menus that only include valid options.

No Time to Celebrate

Like the saying goes, "after the game is before the game": that's how we approach our releases of Eze OMS.

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 2020.6 can offer you.

Eze OMS 2020.6

Clear Winner.