

SS&C | EZE
Eze Investment Suite

2022.5

Update Tour



Give me five!

The dynamic duo is back at it again! Eze EMS and Eze OMS are coming at you with a new release packed full of innovative features and enhancements that aim to ease your workflows and sharpen your insights.

To name just a few: In Eze EMS, you'll find a range of new automated trading rule conditions, such as the **Last Price** condition, or the **Limit % Away** condition, and Eze OMS is bringing a new level of integration to **Eze Marketplace**.

**Getting excited?
Let's learn more.**

Fine Tune.

Add harmony to your trades.

Just like that, Eze EMS is back again with another release full of exciting new features and enhancements! Our teams have been carefully tuning their instruments, and now we're ready to let the music soar. In 2022.5 you'll find a whole new collection of conditions for Automated Trading, a brand-new algo for Crypto Trading, and more. Has our tune turned your head? Read on to learn more!



Conditioning Your Conditions

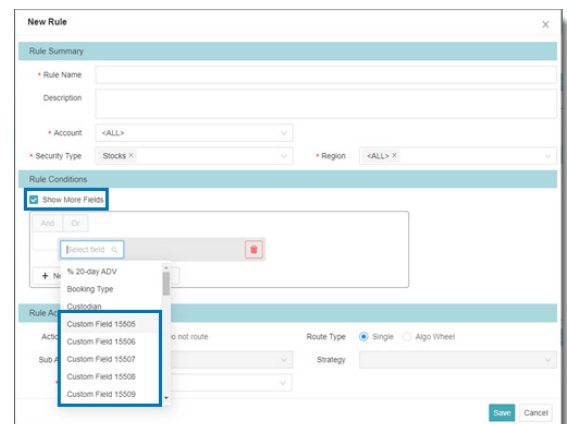
Pumping Automated Trading full of brand-new power.

In 2022.5, we're packing a punch with a game-changing collection of new automated trading conditions, giving you even more flexibility and control when configuring automated trading rules. Stroll on over to your friendly Automated Trading Rules Manager, create or edit a rule, and discover all the new conditions waiting for you.

What exactly will you find? We've added the new **Portfolio Name**, **Last Price**, and **Limit % Away** conditions to the Rule Conditions section of the New Rule and Edit Rule windows.

If you're an Eze EMS/OMS Integration user, you'll also find the ability to automatically route orders based on **Custom OMS Fields**. If you don't want to include the Custom OMS Fields or Custom Fields in the list of rule conditions, simply deselect the new **Show More Fields** checkbox.

With these new additions, you'll find it is easier than ever to achieve higher levels of trade automation, allowing you to place your focus on high-touch trades and respond more quickly to strategy changes and market conditions. Sit back, relax, and let your orders fly.



Crypto Creations

Expanding the horizons of Crypto Trading in Eze EMS.

A big theme for our teams is growth. We're all about bringing you new functionality for features both old and new. Recently, we've turned our attention to one of Eze EMS's most recent additions: Crypto Trading. You'll find a whole new world of possibilities for trading cryptocurrencies in Eze EMS with the introduction of the **Cowen Digital Algo**.

With the addition of this new algo, you have access to both TWAP and SWEEP strategies when trading cryptocurrencies. TWAP strategies provide you with the ability to minimize a large crypto order's impact on the market, while SWEEP strategies split the order into multiple parts, allowing you to take advantage of liquidity at various levels of the market. Reach out to your SS&C Eze client service representative to enable this feature and embrace a whole new level of opportunity for your crypto trades today!



Keeping Track

Add visibility to your order changes.

Looking for an easy way to see specific details about changes made to your orders? We've got you covered. In 2022.5, we've introduced the ability to add the new **Last Order Change** column to Eze EMS blotters, allowing you to see the details of the most recent actions taken on an order. Let's say you have an order whose price is increased from \$60.83 to \$62.50. The Last Order Change column displays this change as: Prc (60.83 > 62.50).

To gather these details, make sure the new **Caputre Order Change Details** checkbox is selected, and then get ready for a whole new world of visibility.

Quick to Six

Our fifth release of the year has come to a close, and we're swiftly turning the page to number six. Our teams are full of great ideas that we can't wait to see come to fruition and sent your way. We've already hit the ground running, so stay tuned! We'll be back before you know it.

SS&C Eze releases regular updates for Eze EMS, so you can always expect new features and enhancements that give you the extra edge.

Contact us to find out more about what's included in Eze EMS 2022.5.

Eze EMS 2022.5

Fine Tune.

In Control.

Increasing your power over the workday.

Just like a Ferris wheel, we're circling back around and flashing our dazzling new tricks! What's coming your way in 2022.5? Increased integration with Eze Marketplace brings brighter insights, Repo Deal Manager is packed with enhancements, and it only gets better from there. Ready to learn more? Let's explore some of the details.



Seeing Clearly

Bringing Eze Analytics data into Eze Marketplace partner apps.

We were thrilled to introduce Eze Marketplace to Eze OMS in the last release. With this new functionality, you can easily find and integrate plug-and-play solutions directly from SS&C and other trusted partners, without ever leaving Eze OMS.

However, this was just the first step.

In 2022.5, we've added the ability to view Analytics column data in these partner apps, providing you with even greater insights into your trades and the market. There are a few steps you'll need to take to use this functionality, so be sure to have a look at the Eze OMS 2022.5 release notes for a simple, step-by-step guide!



Increased Ease

Additional flexibility for your repo trades.

Repo Deal Manager has been around for a while now, but that doesn't mean there isn't room to grow. Our teams have been busy putting in the work to make sure certain workflows are less restrictive, providing you with more options for your repo trades.

Want the details? You can now re-rate term repos – specifically Open repos with defined End Date values. Also, if you ever forget to close a repo before it reaches its End Date, or if you just want to close a repo retroactively, previous dates are available via the Close Trade operation. Get ready for easy trading.



So Much More

Additional enhancements throughout 2022.5.

What we have here are just two spotlights on some exciting new functionality available to you, but that doesn't mean there isn't more where that came from. In this release, you'll find a collection of other exciting enhancements. From support for Microsoft® Windows 11® to the ability to adjust cash holdings for rebilled trades, there's plenty to explore. Where will Eze OMS 2022.5 take you?

The Show Goes On

With every release, we're always thrilled to show off the innovative new features and enhancements our teams have created just for you. That's why we're already hard at work dreaming up a whole new world of possibility to bring you in the next release. The best part? You won't have to wait long! 2022.6 will be here soon.

SS&C Eze releases regular updates for Eze OMS so we can continue to offer you new features and enhancements without the long wait.

Contact us for the complete release notes for 2022.5!

Eze OMS 2022.5

In Control.