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Eze Investment Suite

# 2022.6

## Update Tour

## Keeping Currency.

You know about crypto. You hear about crypto all the time. You remember our previous Update Tours talking about crypto. Good news for those who love it, we have even more crypto related features in Eze EMS, Eze OMS, and Eze PMA 2022.6!

What more have we added to the world of crypto in the Eze Investment Suite? **Eze EMS/OMS Integrated Crypto trading** gives you the tools for more seamless work between orders and executions. Eze PMA sees the arrival of its **support for Cryptocurrencies**.

By the way, for those who aren't in the crypto markets yet, don't worry, we still have plenty waiting for you in 2022.6!

## Don't fall behind! Let's go!

**Eze EMS 2022.6**

# In Control.

## Automated or manual, the choice is yours.

Sometimes you want to let the car handle the gear changes, and other times you want to shift in the perfect gear for that upcoming curve – we think you should have the same level of control in Eze EMS. You can let our Automated Trading handle the shifting so you can sit back and cruise or use the manual tools and data so you can hit the apex, Eze EMS 2022.6 is the right tool for the way you want to work. Let's take a look at what this latest and greatest version has to offer you!

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# Meeting your Approval

**Eze EMS Automated Trading is a huge boon for your executions – but you already knew that, you've been doing more with less overhead for a while now. We've added a couple features that both let you automate more, but also take some extra manual control too.**

Let's talk about automate more first: take a look at your blotter. Are there staged single-leg orders entered that, perhaps initially didn't meet your automated trading criteria (and as a result weren't picked up by Automated Trading), but now do? With the new **Evaluate for Automated Trading** feature you can have Eze EMS review the order and then send it to Automated Trading for processing if it matches one of your rules. Order still doesn't match your rules? That's fine, you can still execute the order manually as usual.

Speaking of doing things manually, sometimes some manual intervention is worthwhile. For example, when setting up trade rules, you want to add a step for manual review of auto-routed orders so you can make sure the rules are working to your liking. Just click the **Routing Approval Required** checkbox when making the rule and you're set with that extra level of control over your automated trades.

All that's left is to approve or reject the order routes, adjust the rule if needed and when you have the confidence your rules will behave exactly as you expect, turn off the manual review and let Automated Trading take your executions to the next level.

# Bid/Ask and You Shall Receive

**Keeping your data easy to evaluate is key in making the right decision quickly.**

Bid and Ask information is always key, and as someone who works on the sell-side you spend a lot of time in the Time and Sales window – double checking information that could have been better organized is frustrating and time consuming. That's why we've re-worked the configuration for the Time and Sales window to give you the option to consolidate the Bid and Ask data in the same row as its corresponding trade.
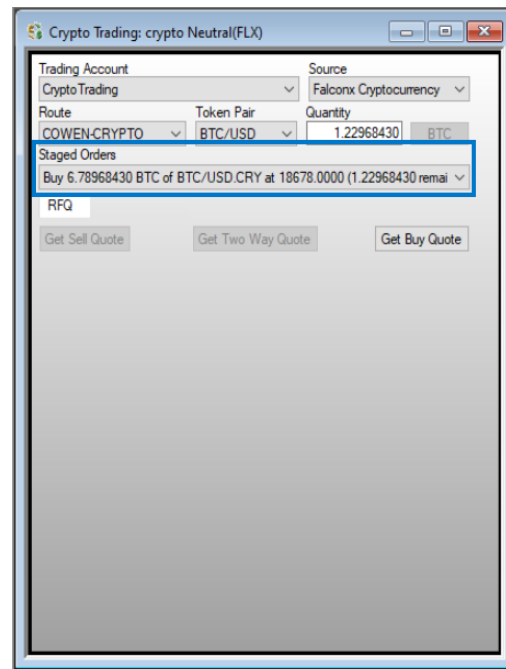
# Crypto, too

## You didn't think we forgot about Crypto support in Eze EMS did you?

We'll talk about the cool integrated Eze EMS/OMS Crypto features on the next page, but that doesn't mean Eze EMS doesn't have bespoke crypto functionality in 2022.6! For starters, when selecting a staged crypto order from an order blotter, the associated order details are populated in the Crypto Trading window.

While we're in the Crypto Trading window let's talk about our second enhancement. Notice the new Staged Orders drop-down that helps you move through staged crypto orders quickly and find the specific order you're looking for, directly in the screen you need to be in.

And again, for our Eze EMS/OMS users, head to the next page to find out details about those integrated Crypto features we're rolling out in 2022.6.



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# Flat Out

**There's no time for slowing down – our teams are keeping our foot to the floor building the features to keep you at the front of the race.**

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 2022.6.

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Eze EMS 2022.6
# In Control.

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# Eze OMS 2022.6
# Setting the Pace.
## Why follow when you can take the lead?

What's the view from the back like? You wouldn't know, because with Eze OMS you're always leading the way. From great updates for Eze EMS/OMS Integration to making our Eze OMS API do more than ever, Eze OMS 2022.6 has what it takes to put you in pole position and keep you there. Ready to open the gap up between you and the competition? Great, let's get started!

# Tales from the Crypto

**Let's pick up where we left off in EMS: Crypto.**

We've been adding more functionality for EMS/OMS Integration for a while now, and in 2022.6, we've brought crypto into the fold. Specifically, there are three workflows that now support crypto securities and trades: security seeding, Eze EMS pre-trade compliance, and Eze EMS/OMS Auto Trade Sync.

You can now easily trigger crypto security data retrieval in Eze OMS, run pre-trade compliance workflows when you stage and route orders, and automatically synchronize Eze OMS crypto trades to Eze EMS after they're created.

We'll be expanding crypto support in upcoming releases, and we can't wait to bring you even more!

# Trade Data in the Blink of an API

**The Operations Portal just got even better.**

You've been able to receive DTCC Central Trade Manager® (CTM) data for Eze OMS trades for years now, but we've made two great changes you're going to like.

First, the CTM workflow is now performed via API, ensuring you can retrieve data in the real-time and make quicker trading decisions with the most up-to-date information.

Second, you can now access this integration in the Reconciliation Blotter module of Eze Operations Portal, making it even easier to access CTM data!

There's quite a bit of related functionality for this CTM integration, so be sure to check out the Eze OMS 2022.6 release notes!

# Little Changes Add Up

**We love to announce our big features, but we're also proud of the many small changes that create an even better Eze EMS/OMS Integration.**

In this release, Eze EMS/OMS Integration gets a little extra love with increased clarity and new and improved functionality. What exactly did we add? Whenever an Eze OMS-originated trade is claimed in Eze EMS, the OMS trade Status updates to Open, allowing you to clearly see that the trade has been claimed by an Eze EMS user.

In addition, we've increased the power of your futures trades with the new ability to enter and execute futures contracts with negative prices in Eze EMS, and then have those trades accepted by Eze OMS when sent for compliance checks.

## We Have the Endurance

**Building the features and enhancements that keep you in the race isn't a sprint, it's a marathon. The good news for you is we have the legs to keep doing it every six weeks. That way, we are always ready with features that suit the market.**

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 2022.6!

Eze OMS 2022.6
# Set the Pace.

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# Moving Forward.

## Improving the present, ready for the future.

You don't want to get left behind, and neither do we: Cryptocurrency is here and ready for you in Eze PMA. That said, we aren't just stuck on what is needed for the future, we're making sure that everything you use today is the best it can be. That's why we've put in the work to improve functionality you know and depend on such as Corporate Action Downloads, Expense Accruals, and our Audit Trail. Whether you're looking forward or staying in the present, read on to find out how Eze PMA 2022.6 sets you up for success.

# Hello Crypto

**It's not every release we get to add a new security type, but Eze PMA 2022.6 sees the introduction of Crypto support.**

With the new Crypto security type, your world of possibilities just got a whole lot bigger. Download crypto securities, prices, and historic prices via your Bloomberg Datafeed.

It's not all show and no-go! You can now trade and import the crypto securities in fractional amounts – and then view your crypto positions in the P&L, NAV, and Positions Reports.

Crypto trading might be new, but Eze PMA 2022.6 makes sure you can handle it like a seasoned expert.



# Corporate Action

**Downloading Corporate Actions putting you in a spin?**

Corporate Actions have been split between two procedures: Corporate Action Download Procedure and Corporate Action Procedure via Service – the latter sometimes being a bit of a challenge to set-up. We've looked to make life easier in this release, meaning you now have Corporate Action Download Procedure as your one-stop shop for Dividends, Splits, Spinoffs, and Return of Capital (ROC).

## Don't Look Back (Days) in Anger

**We know the scene, you've changed trade details, and now you want to regenerate accruals without impacting existing settings.**

Eze PMA 2022.6 introduces Look Back Days to the Expense Accurals Generate Procedure. Now when you're in that situation where you need to regenerate accurals, you can tell Eze PMA how many days to "look back" from today's date to regenerate accurals. Why do all the rework when you just need to count back a few days?

## Always on the Trail

**The backbone of every successful accounting system is its audit trail.**

We know that you're thinking, "Eze PMA has an audit trail", but we know full well there are areas where it could be improved – so we have! Eze PMA 2022.6 shakes up the audit trail functionality, adding important extra details such as the workflow procedure name, the PMA ID and OMS ID and security identifier values (such as ISN, Realtick ID, CUSIP, etc.).

## Finish Strong

**With one more release left in the year, the Eze PMA teams are building on this great release to close out 2022 as strong as ever (and set up for great success in 2023)!**

SS&C Eze releases regular updates for Eze PMA, so each release offers enhancements and new features to offer you more.

Contact us for the complete release notes for 2022.6!

**Eze PMA 2022.6**

# Moving Forward.