

SS&C | EZE
Eze Investment Suite

2023.1

Update Tour



Away we go.

The engines are fired up, helmets are on, and belts tightened: it's time to start our releases for 2023.1. Taking the front row for this first release are powerful teammates of Eze EMS and Eze OMS!

Who's on the grid for 2023.1? Eze EMS is making sure you have all the best information at your disposal with **Pending Changes** visibility and more. Meanwhile Eze OMS has lost none of it's step as the Operations Portal's **Reconciliation blotter** gets two major improvements for Broker handling.

The lights are out. Let's take the lead!

First and Foremost.

Starting the year strong.

A strong start always bodes well for the year, and we can certainly say Eze EMS 2023.1 delivers! With extra information available front and center, enhanced rules for automated trading, and more, this version of Eze EMS is one you'll surely want to kick off this year. Let's jump right in and see what's ready for you in this first release of 2023!



The Only Constant is (Pending) Change

Changes happen, and staying on top of those changes is crucial to keeping your day moving smoothly.

It's a recurring theme in the enhancements we build for you: making sure you have access to the most data in the most convenient places possible so you can make those lightning quick decisions that separate you from the competition. That's why our users with claiming enabled now have the Pending Order Change column at their disposal!

This new column (available for Staged and Child Orders blotters) allows you to quickly see a pending change directly in your Market Minder window. Have an order with a Quantity of 1,900 change to 2,000? You can now see Qty (1,900->2,000). Have an order with a limit price of \$258.35 now raised to 258.40? You can now see the pending change as (258.35->258.40). Don't be caught by surprise when things change, be one step ahead with the Pending Order Change column!

Symbol	Side	Qty	LMT Price	Pending Order Change
MSFT	Buy	1,300	\$258.35	Prc (258.35->258.40)
MSFT	Buy	1,900		Qty (1,900->2,000)



Theory, Not Guesswork

Sure, you know the benchmarks and can quickly guess how an order should be able to perform, but why not let us work it out for you?

Again it's all about having the most information at your disposal and this time it's Order Theoretical P&L allowing you to quickly assess how you should expect a certain order to perform, given the number of shares in the order and the current price and the benchmark price (it's (Shares * Current Price) - (Shares * Benchmark) for you math folks out there). Best of all you have your choices in how you'd like the data to display: the symbol's currency, basis points, or cents per share!

Stop making educated guesses, and let Eze EMS do calculating!



Up to the Limit

A new **Limit % Away** calculation is here and ready for you.

If you're a user of Eze EMS Automated Trading, you may already be familiar with the **Limit % Away** condition: it allows you to determine which orders are automatically routed based on the absolute price difference between the order's Limit Price and the symbol's Last Price. A key word is "absolute" and we want to make that clear by renaming this calculation to **Absolute Limit % Away**.

"Hang on a second," you say, "I still see Limit % Away" and you're right! Limit % Away is no longer an absolute value, allowing you to have decimal percentages in your automated trading rules. Be sure to read the Eze EMS 2023.1 Release Notes for more detailed calculation information.

By the way, that's not all for Automated Trading: we've made it easier to review orders requiring approving through the Show Orders Pending Acknowledgment option in the Trading menu.

One on One

With additional functionality for crypto trading and enhancements for integrated Eze EMS/OMS systems, there's even more on offer when you upgrade to Eze EMS 2023.1 (not to mention what we're already working on for our next release.

SS&C Eze releases regular updates for Eze EMS, so you can always expect new features and enhancements to keep you number one.

Contact us to find out more about what's included in Eze EMS 2023.1.

Eze EMS 2023.1
First and Foremost.

Eze OMS 2023.1

Get Going.

Success starts here.



It's not just about the journey, it's where you're going, and with Eze OMS there's no limit to where you can go! Use the Operations Portal to take your reconciliation operations to soaring new heights, get more out of your connected Eze EMS and Eze OMS, and explore all the other small improvements we've added in this first edition of Eze OMS in 2023!



Reconcile With Style

It seems that with each passing release, we add more to Eze Operations Portal to make it your one-stop-shop for all things operations.

In Eze OMS 2023.1, the most impressive improvements are in the Reconciliation Blotter module. We've updated Brokers area in two key ways. First, it now includes trade information, allowing you to more easily view allocation details for finalized trades. Second, the Broker Match Status column in the Brokers area is now color coded, allowing you to more easily see which trades are matched, not matched, and acknowledged.

BROKERS

TradeId	BrokerId	Broker Match Status	Fee	Commission	Net Money
202212190068	20221219006E	Matched	000.02	18	618.02
20221219006A	20221219006F	Not Matched	000.13	4.5	3804.63
20221219006E	20221219006J	ACK	000.26	9	7609.26
20221219006F	20221219006K	ACK	000.98	27	29427.98
20221219006D	20221219006I	Not Matched	000.01	2.25	302.26
			000.02	4.5	604.52

That's not all! In 2023.2, you can be confident that you have the most up-to-date broker an allocation information, as the Reconciliation Blotter module can be configured so that Brokers and Allocations areas are automatically refreshed at specified intervals.

There's even more for the Reconciliation Blotter module in 2023.2, so be sure to check out the release notes!



It All Adds Up

New bells and whistles across Eze OMS.

There's plenty to be excited about in OMS 2023.1. Between additional Bloomberg reference data configuration, the ability to save default trade-level UDFs, improvements for editing trade strategies and importing FX and Forward trades, sending and receiving Allocation FIX messages, new API functionality, and more, there's something for everybody in the release.



EMS/OMS Integration Flexibility

We could never forget about our Eze EMS/OMS Integration users, and for them we've included some exciting changes in 2023.1.

First off, you can now retain unfilled trade amounts in Eze OMS when synchronized Eze EMS parent orders are canceled. This functionality lets you roll over these unfilled amounts to the following trading day.

That's not all though, you can now finalize a synchronized trade in Eze OMS without needing the corresponding cancellation to be acknowledged – even when trade claiming is enabled – in Eze EMS. This feature comes in handy when perform actions on Eze OMS trades when Eze EMS traders may not be around, allowing you to complete finalization workflows on your own time.

So Much to See.

When there's so much to see and do, it can be tough to know where to start! That's why we have our update tours and in-depth release notes to put you on-course for success.

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 2023.1!

Eze OMS 2023.1

Get Going.