

SS&C | EZE  
Eze Investment Suite

2023.2

Update Tour



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## Two Out.

It's three on and two out, time to make the important call: bring in something new or keep with what got you there. No, this isn't baseball, we're talking about the three great products on board this Update Tour with 2023.2 out!

Who's on the base for 2023.2? Eze EMS is making sure you can keep pace with the action with new **Hot Buttons** to shave time off your workflows. Eze OMS **RESTful APIs** gets an overhaul to change the way your engineers interacting with trading in Eze OMS. Finally Eze PMA makes one email go further with the ability to **attach multiple reports to a single email!**

**Batter up, here comes  
the pitch!**

# Navigate.

## Features for the path forward.

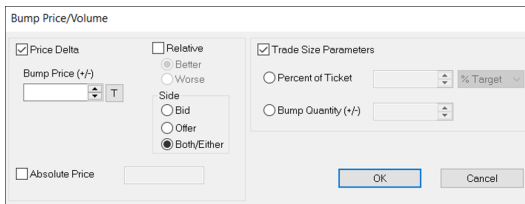
You're in control, but Eze EMS is here to be your co-pilot. While you're steering the ship where you need it to go, we're making sure you have all the information you need, and any distractions minimized! Whether it's new Hot Buttons to speed up your workflows, or better filtering based on Eze OMS data, we can help chart you the path to get to your destination. Throttles up, it's time to take off!



## Hot Button Summer

You already use hot buttons in Eze EMS to quickly take action when the market demands it, so it's always a good day when your hot buttons can do just a little bit more.

When the markets are hot, well configured hot buttons can help your efforts to achieve best executions on your orders when the time is right. Eze EMS 2023.2 comes to you with new hot button options to make your workflows just that little bit more streamlined.



First, you can now create a hot button to pop up a window to bump price and/or volume — when configured you select an order, click the hot button and you immediately have price and volume options at your finger tips to perfectly tune your order in seconds.

Looking for something for algo orders? You can now make a hot button that allows you to change the strategy on multiple algo orders via a simple pop up! Select your child orders with the same route, click your new hot button, and select the new strategy!

Check out the release notes for details on how to initially configure these hot buttons, and one more hot button enhancement we don't have space for here!



## Nimble Currency Symbols

We talk often about having more information is better, but we have to admit, sometimes less is indeed more.

When you know the currency your trading in (maybe you only trade in one currency or you just plain know) you don't need \$, £, €, or ¥ taking up space in the Price column on your Market Minder window. Just edit the column properties and select Hide Currency Symbol and enjoy a little less on the screen to get more done.



# Reference Point

We look to keep making your investment in using an integrated Eze EMS and Eze OMS worth every penny. This release is no different.

When you're moving between Eze OMS and Eze EMS you want to make sure your blotters are organized in the best way possible so you can find the orders you need, straight away. That's why we're pleased to say that starting in Eze EMS 2023.2, you can filter on OMS data such as Manager, Trader and Compliance fields directly in Eze EMS blotters.

Just open the Configure Blotter Filters window, type in the terms you want to filter by and you're on your way to a more organized blotter, ready for more work between your Eze order management and execution management systems.

## More on Board

**There's even more that awaits you in the latest version of Eze EMS: improvements for order crossing, enhanced Luminex support, and more!**

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 2023.2.

Eze EMS 2023.2

# Navigate.

# Direct.

## Getting right to the point.

A lot happens in your day, and you want a partner that gets right to it, no fuss, just work. Eze OMS 2023.2 is focused and aims to bring specific enhancements right to you. With a new version of the RESTful Trade API and updates to our ability to retrieve reference data, this latest version of Eze OMS makes every feature count. Read on to find out more about what is tightly packed into Eze OMS 2023.2.



## Second Verse, Better than the First

**We like an original as much as anybody, but sometimes the follow up is that much better.**

We've added the RESTful Trade V2 API, which can be enabled and disabled in the Eze OMS API Portal. With Trade V2, you can perform Create and Update operations that only return required fields in the response.

But wait, there's even more success for REST in 2023.2! You can also retrieve detailed portfolio records from the Eze OMS database via the RESTful Retrieve Portfolio API and take advantage of additional parameters in the RESTful Trade, DoneTrade, Order, and Trade Publish APIs.

Improvements to Eze OMS range from the ability to retrieve reference data in batches from Bloomberg for ID Type values of CUSIP, ISIN, and SEDOL, to dozens of performance and workflow improvements. In 2023.2, we've done even more to ensure you can use Eze OMS quickly and efficiently. Be sure to check out the release notes for more!



## Just Your Type

**Flowers might be blooming, but here we're Bloomberging.**

Retrieve reference data in batches from Bloomberg for ID Type values of CUSIP, ISIN, and SEDOL, to dozens of performance and workflow improvements. In 2023.2, we've done even more to ensure you can use Eze OMS quickly and efficiently.

Be sure to check out the release notes for more!

## Short but Sweet.

There is a lot soon to come for Eze OMS, but we wanted to make sure you get a targeted and highly impactful release while we work on some big exciting updates.

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 2023.2!



Eze OMS 2023.2  
**Direct.**

# Flexible.

Designed to bend to your will, but not break.

Whether it's flexibility that saves you time, saves your database, or saves you the hassle of extra emails, Eze PMA 2023.2 is limbered up and ready to report. Which is good, given we've introduced a lot of great features centered around giving you more flexibility around reporting! So go on, jump right in and read what is ready for you in Eze PMA 2023.2.



## Composed Composite Reporting

**Composite reporting isn't anything new, but we put in the work to make it more efficient for you.**

Given it required the calculation of composite and attribution-level returns, if you manage multiple composites your database size could grow very large indeed with all the unneeded attribution-level data. Not great for data efficiency, really not great for your calculation times.

That's why we took it to task, updating it so you no longer have to run the attribution-level return calculations via the new Ignore Composite Attribution Data setting. Set it to True and watch Eze PMA fly as it only saves and displays the composite-level data in your Composite Performance report and save that report calculation time!



## Latest and Greatest

**You no longer use yesterday's news to make decisions today, why use previously saved TRV data to build reports?**

There's a lot going on in the Financial Report procedure, and while the Calculate Financial Reports Dataset calculates financial dataset, you had to rely on previously saved TRV data. Not any more!

Eze PMA 2023.2 comes with the ability to use this latest financial dataset for report layouts when generating a report through the Financial Report procedure and when opening the saved TRV!



# Extraordinarily Efficient Emails

**We certainly had our eye on making things more efficient in Eze PMA, down to how we handle email reports!**

Emailing reports via the Reporting procedure is nothing new: add a Generate Report step and configure, it sends the reports as individual emails to the recipients inboxes. Done. Simple. But a little messy ultimately.

Now with the Generate Multiple Reports step in the Reporting procedure, you can select multiple reports to attach to a single email. Tidy, no? Even better you can still define report and email settings as you always have, including the format the emails can use!

## Reporting for Duty

**Reporting has always been a key feature in Eze PMA, which is why we aimed to make it better and better. Now we're focusing the next 12 weeks on what else we can make even better for you.**

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

Contact us for the complete release notes for 2023.2!

Eze PMA 2023.2  
**Flexible.**