

SS&C | EZE
Eze Investment Suite

2023.3

Update Tour



Rule of three.

Whether it's writing, good news, or Eze Investment Suite releases, three makes for a great number. While we never pick favorites with our releases, we can tell you that 2023.3 brings out the best in three tools you depend on to get the job done: Eze EMS, Eze OMS, and Eze Investor Accounting.

What is waiting for you in our latest releases? Eze EMS is taking the stress out of changing course with **Basket Order Unwinding**. Meanwhile, there is so much to gain for **Gain and Loss Calculations** when assigning tax lots from Analytics grids in Eze OMS. Finally don't forget Eze Investor Accounting's new **Dashboard Tabs**, allowing you to work with details directly from setup screens!

**Third release, three products.
Let's dive in!**

Relax.

With Eze EMS, it's all under control.

While we can't make you drinks in coconuts with umbrellas in them, we instead give you features you can trust to help you get the job done and not stress (or at least stress about things other than your Execution Management System). Whether it's reversing basket orders, consolidating order forms, making things faster, or more, you can always trust that Eze EMS is here to make your work day just that much more successful. Let's jump in the deep end and see what's packaged into Eze EMS 2023.3!



Time to Unwind

Breathe in, breathe out. Picture a basket order where buys need to be come sells with only a few clicks. Stressed? Don't be. It's time to unwind.

When using basket orders, being agile and quick to respond can be a bit tricky. In the past if you had an order you needed to reverse, you would need to create a new basket from scratch with the correct symbols and amounts to change. Starting in Eze EMS 2023.3 you now just select the orders to unwind, and from a right-click menu select **Create Unwinding List**. Just like that, the orders are reversed, no new form needed.

So watch your buys become sells, sells become buys, and shorts become buy to cover, all without any additional stress. Feel relaxed now?



Put It On My Tab

At one time, it was a question of how many browser winds you had open, now it's all about keeping tabs on things in tabs.

Side	Quantity	Notional	Price	Expiration	Account
Buy	1,000	USD	57,450	Day	MultiBroker-Shared

Staged Child

Quantity: 1,000 | Price: 57.45 | Expiration: Day | Account: MultiBroker-Shared

Booking: Default | Manager: M1 | Trader: T1 | Strategy 1: | Strategy 2: | Stage

Eze EMS now gets the tab treatment for Market Minder and Market Maker order forms allowing you to quickly switch between order forms and consolidate different forms into a single location!

Working with parent and child orders? Make it easier on yourself: add a Staged order form tab to create the parents orders and then also add a Child order form tab to slice orders to market for those parents orders all in the same window. Need more? That's fine, just put it on your tab.



You Depend on Deferred Orders

Sometimes you need to wait and see just how the market might play out. While you wait, your deferred orders sit waiting to be called in.

The great thing is that when your orders are deferred, there's no need for them to warm up like a player off the bench, they're ready to go, it's all a matter of how fast you can get them to the market! Get those orders to market without delay by configuring a new Trigger Deferred Order hot button – configure the button and send those orders out directly from the blotter with no delay!

That's not all for deferred orders though, we gave this important tool in your arsenal a new status on your Eze EMS blotter. Now when scanning your blotter you can quickly see which orders are deferred versus other pending orders!

At Your Service

All work and no play may make Jack a dull boy, but all the work going into Eze EMS makes for more exciting features for you!

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 2023.3.

Eze EMS 2023.3

Relax.

On Course.

Keeping you pointed towards success.

When you're trying to navigate tempestuous market conditions and make the big decisions that puts your firm above the rest, you need a partner that can keep you pointing towards your destination. With improved analytics calculations, even stronger APIs, improved Quick Search and more, you know your headed the right direction when you have Eze OMS. Let's set sail towards the new features!



(Tax) Lots to Gain for Gain and Loss

Calculate Gain and Loss when you assign tax lots.

Last year, we added twelve new columns to Analytics grids so you could view gain and loss values for your positions based on your tax lot methodology. We've built on that in 2023.3, so now gain and loss are accurately calculated based on the tax lots you apply in the Allocation Expert and New Trade Window.

The newly compatible Analytics columns cover realized, unrealized, and theoretical short- and long-term gain and loss, keeping you more informed during trading workflows. Check out the 2023.3 release notes for the full list of compatible columns and more!



RESTful for the Weary

Even more API functionality in 2023.3.

Another exciting release for APIs in 2023.3. You can now use Create, Update, and Delete methods to the RESTful Portfolio API, to create, update, and delete portfolio records in Eze OMS. You can also retrieve more detailed portfolio group records from the Eze OMS database via the RESTful Retrieve Portfolio Group API and retrieve group records using the Name query parameter.

But that's not all! You can also enter up to 10 decimal places at the trade, order, execution, allocation, and allocation lot level in the RESTful Trade, DoneTrade, Order, and Execution APIs. And in the Trade Publish API, sectype is now an available response parameters.



More and More

There's even more waiting for you in Eze OMS 2023.3.

This release also boasts a new and improved Quick Search menu, the ability to apply strategy values to trade-level routing rules, improved workflow support for FIX and non-FIX orders in the Change Working Amount and Change Broker Working Amount windows, and support for Microsoft® SQL Server® 2022.

Fair Winds and Following Versions

We wish we could tell you all the things that are in the works at the moment, but trust us when we say there are even greater things ahead for 2023.

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 2023.3!



Eze OMS 2023.3
On Course.

Cruise Ahead.

Tools and data to keep the ship steady.

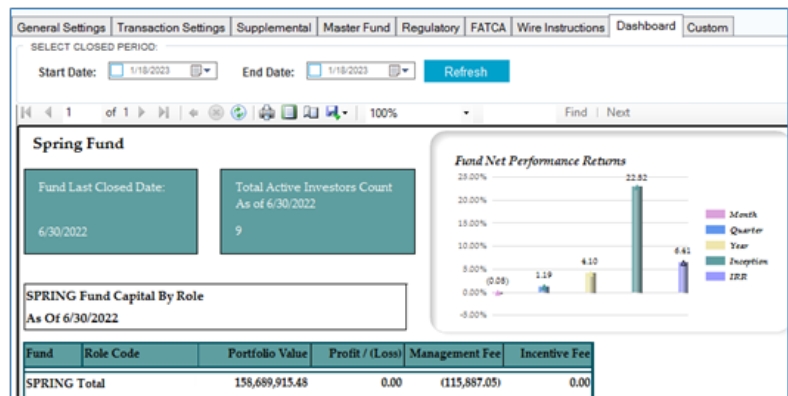
No bumps along the way here, it's all smooth going when you have the dependable tools from Eze Investor Accounting at your disposal. Stay on top of your funds and investors at a quick glance via the brand new dashboards available, use Maker Checker when handling Investor Payouts, and even more. Sit back, relax, and take a look at what's available in Eze Investor Accounting 2023.3.



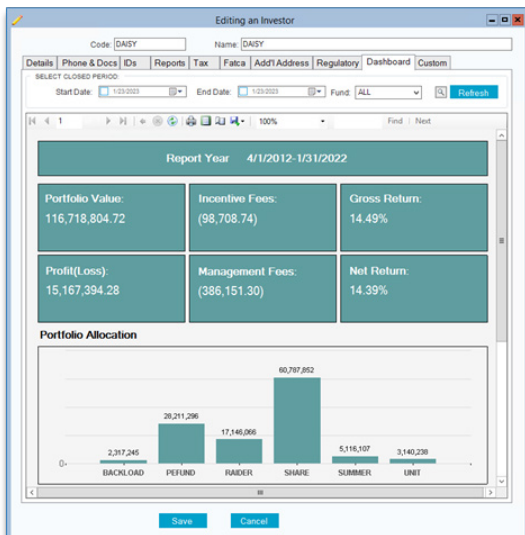
The "Fun" in Fund Setup

Dash straight to your data when you use the new Dashboard tab on the Fund Setup Screen!

With the new Dashboard tab you can quickly view fund details for a given time frame. Even better, when you open it, Eze Investor Accounting automatically updates the Dashboard tab to show you details for the fund as of the last period closed for capital balances, share balances, capital transactions, rates of return and even more data. Beyond that, you can not only view this information, but quickly save or print out these details all through the same tab in Fund Setup!



Don't Dash Away Yet!



The Fund Setup screen isn't the only home of a new dashboard, checkout the Investor Setup Screen too!

Getting you the information you need quickly and easily is a theme in Eze Investor Accounting 2023.3! With the new Dashboard tab in Investor Setup you can review details for the latest period closed for all funds related to a given investor: capital balances, profit and loss, fees, future capital transactions and more! You can also select one, some, or all funds via the filters directly in the tab!



Make(r) Way for Investor Payouts

Measure twice, cut once – Maker Checker exists for you to ensure you get things right the first time. Now you can add Investor Payouts to the mix of great things Maker Checker can work with!

Whether it's ensuring details need to be reviewed and approved (and telling you when there are items pending approval), adding Investor Payout information in Maker Checker Reporting, or warnings during Period Processing, Eze Investor Accounting's Maker Checker has everything you need to tackle Investor Payouts and make sure you're set-up for success!

Even More In Store

We know it can be a long wait, but enhanced reporting, tax forms, period consolidation and more await you in Eze Investor Accounting 2023.3.

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

Contact us for the complete release notes for 2023.3!

Eze IA 2023.3
Sprint Ahead.