

SS&C | EZE
Eze Investment Suite

2023.4

Update Tour



All you can wish four.

There are no magic lamps, bottled genies, or golden geese here, just the SS&C Eze team working as hard as you do to bring you the best tools whether you're front, middle, or back office! Appropriate then that this release features exciting new enhancements for Eze EMS, Eze OMS, and back for more: Eze PMA.

What is waiting for you in dot four? Eze EMS is keeping the hot buttons hot with the **Bump Down Volume Hot Buttons**. In Eze OMS we shed some light (or turn down the lights) with our new **Light and Dark Modes**! When it comes to Eze PMA, Trial Balances are so yesterday with the new **General Ledger Reports**, giving you even better insights into your ledger data!

Let's dive in!

Precision.

Just what you need to execute.

Why throw everything at the wall and hope something sticks when you can get exactly what you need, where you need it? Between Eze EMS 2022.4 helping you make sure your internal crossing orders are correctly recorded, precisely set hot buttons changing your order volume as fast as the market moves or finding just that account without the scrolling, see how this release let's you hit your targets with precision.



On Your Own Time

Don't let wires get crossed when working with internal crossing orders.

Busy cities aren't the only places with busy crossings, internal crossing orders can have a lot going on too! We know sometimes you need manually indicate the time an internal cross happened to ensure your record keeping keeps up with true activity.

Starting with Eze EMS 2023.4 sell-side clients can specify the time an order crossing occurred directly through the Enter Order screen – take care of it all in one place so you can keep your focus on the market, not extra administrative upkeep.



Bump Up or Down the Volume

We all like it when things go up. More is usually better...up until it isn't. That's why we made it just as easy to lower your price or volume as it is to raise it.

Bump Price/Volume

Price Delta

Bump Price

Relative

Better

Worse

Trade Size Parameters

Percent of Ticket % Target

Bump Quantity (+/-)

Original Quantity: 500 Effective Quantity: 600

Absolute Price

Applies to

Buy: Sells Both/Neither

It's back for more: hot buttons. Versatile and most importantly, quick. This release of Eze EMS brings the ability to configure your hot buttons to accept negative bump quantities or negative percent of ticket values when configuring Bump Price/Volume functionality.

Want to quickly be able to lower your trade size by 10% of the remaining order quantity? Easy. Lower your volume by 100? Done. Reduce the ticket by 5% of the target? We're sure you get the picture.



Free Text Filters For All

Market Maker and Market Minder is where you live, so it's always good news when a new feature arrives.

Toggle between accounts without changing order forms all with the power of your...keyboard? Don't worry we haven't completely lost it, just start typing the name of the account you want to switch to in your order form and Eze EMS displays a list of accounts for you to choose from. Now you've switched to the other account without any additional hassle.

What's the catch? No catch, all you need to do is upgrade to Eze EMS 2023.4 and select Allow Type Ahead for Account Selection in your Order Entry Properties and you are free for free text to select accounts.

Lined Up

We wish we could pack everything we want to make into one release, but it does mean that you keep getting more and more each time you download Eze EMS.

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 2023.4.

Eze EMS 2023.4

Precision.

You Choose.

We give you options, you get the choice.

Whether it's dark or light modes, building compliance rules, or any of the other highly configurable aspects of Eze OMS, you know you have the order management system configured for your needs so when you need to make the big choices, you're ready. While you try to decide if you want your Eze OMS light or dark, take a look through our features here and see what waits when you choose to upgrade to Eze OMS 2023.4!



Let There Be Light (and Dark)

Some like it light, some like it dark, either way the choice is yours in Eze OMS.

Order Management System
File View Trade Destination Price Allocation AddOns External Reports History Trading

Analytics Workroom

| Blotter | FX Workspace | Analytics Workroom | Repo Deal Manager | List Trader | Allocation | Audit Trail | Reminders |
|---------------|--------------|--------------------|-------------------|-------------|------------|-------------|-----------|
| PL* | PLBPs | LongPL* | ShortPL* | Exposure* | LongEx | | |
| ↑ 281,362,414 | ↑ 1,078 | ↑ 792,083,273 | ↓ -510,720,859 | 746,270,958 | 1,267,3 | | |

Best Worst Portfolio: <ALL> Currency: USD Security: <ALL>

| Symbol | Net | PostType | Local | StarPric* |
|---------|---------|----------|-------|-----------|
| AAPL | 125,606 | Long | USD | 100.00 |
| ALB | 5,000 | Long | USD | 0.00 |
| BA | 1,000 | Long | USD | 10.00 |
| BAC | 34,557 | Long | USD | 14.76 |
| BARC LN | 1,000 | Long | GBP | 18.14 |
| CAT | 334,400 | Long | USD | 18.15 |
| CMG | 100 | Long | USD | 10.00 |

Best Long Portfolio: <ALL>

| Symbol | Net | PostType |
|--------|----------|----------|
| AAPL | -100,001 | Short |
| BA | -1,000 | Short |
| BBY | -10,000 | Short |
| CMG | -10 | Short |
| CTL | -500 | Short |
| LLUV | -100 | Short |
| PEP | -10 | Short |

Best Short Portfolio: <ALL>

Worst Long Portfolio: <ALL> Worst Short Portfolio: <ALL>

Order Management System
File View Trade Destination Price Allocation AddOns External Reports History Trading

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|---------------|--------------|--------------------|-------------------|-------------|------------|-------------|-----------|
| PL* | PLBPs | LongPL* | ShortPL* | Exposure* | LongEx | | |
| ↑ 281,524,482 | ↑ 1,079 | ↑ 792,246,579 | ↓ -510,722,097 | 746,433,026 | 1,267,3 | | |

Best Worst Portfolio: <ALL> Currency: USD Security: <ALL>

| Symbol | Net | PostType | Local | StarPric* |
|---------|---------|----------|-------|-----------|
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Worst Long Portfolio: <ALL> Worst Short Portfolio: <ALL>

Major changes are underway to improve the look and feel of Eze OMS. To start, you can now apply Light and Dark themes and updated icons to a subset of Eze OMS components, including the Trade Blotter, Analytics workrooms, trade tickets, and more. See the 2023.4 release notes for a full list of available components, and more detail about how to update the themes.

Light and Dark theme functionality will be expanded to more components in upcoming releases, and is only the start of a multi-release effort to improve the appearance of Eze OMS. Keep your eye on the release notes, because we have big things in store.



Configure to Comply

Condense rule sets and more efficiently manage portfolio-level violation conditions with improved functionality around alert thresholds, messages and more!

While the name of the game is simplifying and consolidating your portfolio-level rule sets, the level of configuration is as powerful as you've come to expect from Eze OMS. Ask your client service representative for a copy of the Eze OMS 2023.4 Release Notes for in-depth information about new fields and how to test new conditions before putting them into real world use!



Something Just For You. And you too.

We didn't forget about you either. There's something in Eze OMS 2023.4 for everyone.

| All Fills | | | Fills By Price | | |
|-----------|----------|----------------------|----------------|----------|--|
| Amount | Price | TimeStamp | Amount | Price | |
| 500 | 11.0000 | 5/28/2023 9:24:40 AM | 500 | 11.0000 | |
| 400 | 11.0000 | 5/28/2023 9:24:40 AM | 400 | 11.0000 | |
| 300 | 134.0000 | 5/28/2023 9:24:57 AM | 300 | 134.0000 | |
| 800 | 18.0000 | 5/28/2023 9:25:09 AM | 800 | 18.0000 | |

There's plenty more in Eze OMS 2023.4, including a performance improvement for Analytics and Modeling sorting, grouping, and filtering updates, the ability to process Repo trades via FIX, and updated Execution History and Price Recap windows.

We haven't forgotten about our API users! We have a handful of exciting updates, from new APIs, new methods for pre-existing APIs, and APIs available via CloudLink for Genesis Integration.

An Easy Choice

Life is full of choices, but you can rest easy that you chose Eze OMS for your order management needs, especially given all the features that we keep building for you.

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 2023.4!

Eze OMS 2023.4
You Choose.



Important Eze OMS/PMA Imports

There is so much to gain when you integrate your Eze OMS and Eze PMA instances, but if you frequently manage a lot of security imports, it might be too much of a good thing.

That's why we wanted to make it easier to manage your volume of imports so you can do even more, with less hassle. Eze PMA 2023.4 now features the ability to exclude expired securities and exclude inactive securities for the Eze OMS Security Importer and the Eze Core Security Import Functionality. Once activated you can skip combing through the securities you don't need and focus on the active securities, secure in the knowledge that you are gaining even more from your Eze OMS/PMA integrated systems.

Accountable

We take our commitment to your back-office needs very seriously, which is why our teams keep building features to add even more value to your investment in Eze PMA.

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 2023.4!

Eze PMA 2023.4
Know.