

SS&C | EZE  
Eze Investment Suite

2023.6

Update Tour





## Six in the mix.

When you've been around as long as our Eze Investment Suites products have, it's easy for people to count you out. It's a good job we're never standing still and are always in the fight – which means you always have new features to choose from when you're ready to upgrade.

What's in 2023.6 for your consideration? Make Eze EMS fit you even better with **Custom Spread Order Forms!** In Eze OMS we continue to expand our **Dark Theme** into Modeling and Compliance grids to provide you a more universal experience. In Eze PMA's third release of the year it's (almost) all about further **Cryptocurrency Support**

**Now's the time, let's get into it!**

# Energized.

There's no stopping you with tools like these.

When you're on it, we know there's no stopping you. Good thing you have Eze EMS at your disposal to take all that potential energy and make it kinetic! Whether it's using spread order forms tailored to your needs, having deep market information at your disposal, or more Eze EMS 2023.6 is fully charged and ready for use. Read on to see some of what waits for you in our latest release!



## Custom (Form) Declaration

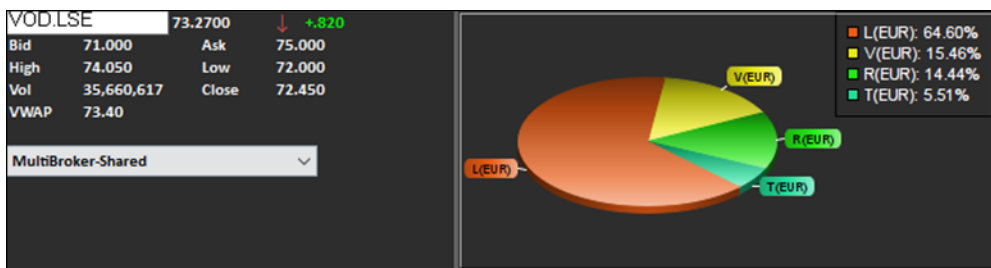
While we aim to build forms that work for you right out the gate, we like to give you the power to customize your order forms where we can.

Turbocharge your TurboOptions (and List Trader) with customizable form layouts on the new Stage, Work, and Report Spread order forms. All you need to do is add the order forms via the System Order Forms menu and get to work! Add additional fields, resize the form, or reorder/remove existing controls until your Spread order forms are perfectly tailored to suit your needs!



## Foreign Exchange Program

With symbols being listed on multiple exchanges, it's important to have a complete picture of the liquidity situation for your symbols.



Starting in Eze EMS 2023.6, easily see the data for the underlying exchanges for symbols rather than just the primary exchange in the MarketMaker liquidity chart with a simple selection of a checkbox! When enabled, whether a symbol is on the London Stock Exchange and Nasdaq, or NYSE and XETRA, or anything else in between, you'll be able to easily get the right view of the liquidity in all the venues that symbol trades on.



# It All Averages Out

The word “Average” gets a bad rap: if something is just okay we say it’s “average”, if it’s really good it’s “not your average” – but if was so pedestrian why would it be so important?

We know that average amounts are pretty easy to calculate, it’s elementary math. That said, when you’re trying to assess your current situation in one of your blotters do you really want to take the time to do the arithmetic? We didn’t think so, that’s why we do the work for you, and put it in easy to find locations.

First let’s start with columns: you can now configure numeric columns (we can’t average words) so the average of the values appears in the footer of the blotter. Straightforward, very effective. Shifting to rows of orders, the status panel in a MarketMinder blotter now displays the calculated average price of a single or multiple selected orders. All useful, all straightforward, and all less work for you. Not so bad for average eh?

## Never Static

**We don’t stay still for very long, once we’ve delivered a release the focus is on the amazing new features we can deliver you in short order to be as dynamic as you are.**

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 2023.6.

Eze EMS 2023.6

# Energized.



# Grounded.

Keeping your feet firmly on the ground.

Dependability: a by-word for what Eze OMS offers you. While you can use this tool to unlock all sorts of potential, you can always rely on it to deliver what you need when you need it. Even then we still make sure it can surprise you, with updates to our dark theme, enhancements to our Operations Portal and more, get ready to see what waits for you in Eze OMS 2023.6

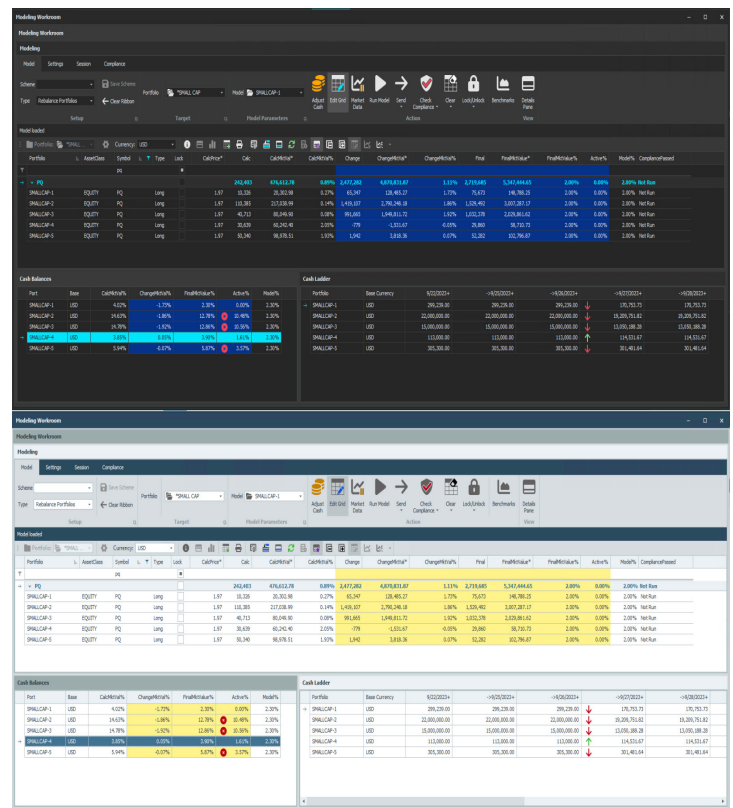


## Join the Dark (Theme) Side

Trading has already turned, but Compliance and Modeling grids have now joined the dark side (but if you still want to use light themes, that's fine too).

We introduced Light and Dark themes and updated icons in Eze OMS a couple of releases ago, and in 2023.6, we've expanded the functionality to support Eze Modeling grids and the Eze Compliance application. Now you can model, re-balance, monitor your firm's trading, and use any other workflow Modeling and Compliance have to offer, all while taking advantage of the improved look and feel of Light and Dark themes.

We'll continue to expand this functionality in upcoming releases, so be sure to keep an eye out. And as always, check out the 2023.6 release notes for more information, including how to use Light and Dark themes, supported components, and more!



## Batch Your Bottom Dollar

Batch processes have been available in Eze OMS for a while, but we've stepped up our game and moved them over to Eze Operations Portal.

While the functionality hasn't changed, we think you're going to love centralized workflows, and the enhanced appearance of standard and custom batch processes now that they live the Eze Operations Portal.

Specific information on how to use batch processing in its new location can be found in the 2023.6 Release Notes, so be sure to ask your SS&C Eze Client Service Representative for more information.



# More Fits Into Six

**Eze OMS releases are packed full of enhancements big and small.**

Whether it's improvements for reconciling synced trades after they've been deleted, new APIs, improved APIs, or enhancements for Eze Data Feed authentication, we're thrilled to bring you exciting new functionality 2023.6.

We've also got big plans for upcoming releases. Be on the lookout because big things are just around the corner for Eze OMS!

## Marching On

**Eze OMS 2023.6 might be waiting for you, but we are not waiting around. We're already at work crafting our next release so we don't fall out of step.**

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 2023.6!

Eze OMS 2023.6  
**Grounded.**

# Current.

Ensuring you're never falling behind.

Making up the "back office" is no reason to miss out on the latest trends, if anything it's even more important to be one step ahead. Eze PMA 2023.6 is cryptocentric: offering you new ways to utilize your crypto assets, better rounding, and more so cryptocurrency is never your kryptonite. Read on to see how this latest release of Eze PMA can help you!



## Crypto: More Than Just an Asset

**Eze PMA has supported cryptocurrency for a while, but only as a security type. Great if you just want to hold crypto positions, but not so great if you want to use those positions to trade for other securities.**

Good news crypto holders, you can now create cryptocurrencies to trade other securities (like NFTs) starting in Eze PMA 2023.6! Adding Bitcoin, Ethereum, or any other cryptocurrency couldn't be easier, as you add them through the FX Rates and Regions grid like any other currency. Just navigate to the grid, enter the details and you're good to go!

To make life easier we've also added built-in auto creation of an exchange rate (Exchrates) security to support your created cryptocurrencies, and added new columns on the trade ticket to display key information needed when trading using crypto. So go on, go from just holding positions to using them, all with the power you expect from Eze PMA.



## Rounding Out the Crypto Features

**We're sure you get it now: we're working hard to make life easier for cryptocurrency traders in Eze PMA, but we wouldn't be complete without talking about reconciliation.**

Position Reconciliation has made due for a long time using four decimal place precision. As we've all come to expect from crypto at this point – the old ways just don't quite cut it. That's why we've added the Rounding for Crypto setting in the Tolerance Settings grid, giving you the ability to reconcile crypto positions with rounding up to 14 decimal places!

Reconciled	Description	PMA	External	Difference
✓	Trade Date Amount	0.1122334456	0.1122334456	0
✓	Price	26839.3312	26839.3312	0

And yet, that's not all! The decimal place madness doesn't just extend to position reconciliation, but can also be defined for displaying crypto amounts and for other, non-crypto security types.





# A Fresh Start (of Day)

## You thought we were through with enhancements for cryptocurrency support?

The Start of Day Positions step for Order Management Export gets new settings to go along with all your other new crypto features: MinimumAmount and MinimumCryptoAmount. These settings allow you to specify the minimum amounts for extracting other security positions and crypto security positions in the adapter so that small fraction amount positions can be extracted as needed!

We promise that's the end of the crypto updates...for now.

## More than Crypto

**We've talked a lot about Eze PMA's cryptocurrency skills in this release, but there is far more to this release than that. Just look in the release notes for our General Ledger Enhancements!**

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 2023.6!

Eze PMA 2023.6  
**Current.**