SS&C | EZE

Eze Investment Suite
2023.7
Update Tour

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Stairway to Seven.

This stairway only goes up because when you're working with the tools provided by SS&C Eze, we don't go down, we just keep climbing. Whether Automated Trading is making your execution tasks easier than ever or our fabulous Eze Interface API is giving you better integration, you can depend on Eze to always be looking up.

What do we have in 2023.7 to set your sights on? It's easier than ever to set **Price Alerts** for your watchlists in Eze EMS! Meanwhile Eze OMS offers more components in both **Light and Dark Modes**. Finally, in its second release of the year, Eze Investor Accounting offers fantastic enhancements for Commitments in Maker Checker.

Let's get climbing!

Eze EMS 2023.7
On Base.
Ready for you to make the big play.

Baseball is all about percentage plays — it's not about always making the big hit but often about setting the stage so the most likely outcomes result in runs. Why are we talking about baseball tactics? Simple, Eze EMS 2023.7 is all about making the small adjustments that give you the edge to make that play that gives you the win. Read on to see some of what Eze EMS 2023.7 has to offer!
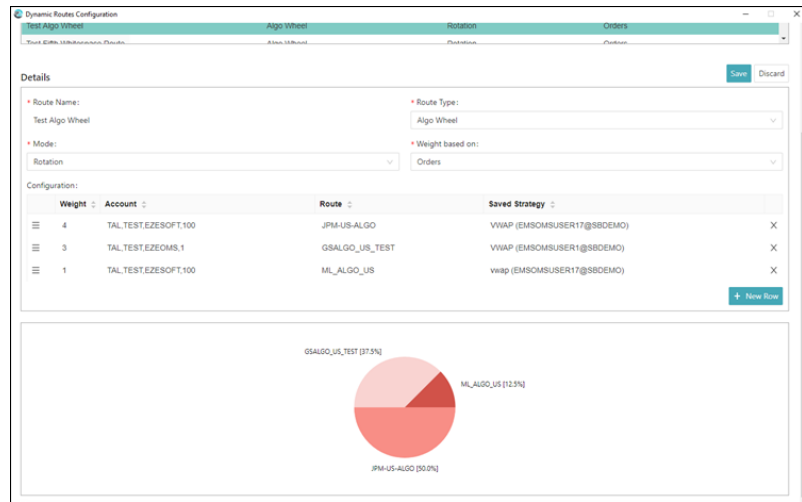
Your Best Starting Rotation

If you're a baseball fan, you know the importance of getting the right starting rotation. If you're a fan of Eze EMS, you might be interested in Rotation Based Algo Wheels.

Click and drag routes in the Dynamic Route Configuration window to set their priority so the first time an algo wheel is evaluated, it uses the route with the highest weight (and then rotates through the remaining routes based on weights).

Not using automated trading yet? Now is a great time to reach out and let us show you the future of trading.

Set Price Alerts in a Single Bound

Setting price alerts in Eze EMS has never been easier or faster.

We know you're trying to keep your eyes on all the action in the market, and you can't afford to miss your play. Starting in Eze EMS 2023.7, you can now configure price alerts directly from your watchlist, so you can quickly set an upper and/or lower price limit for a symbol to trigger an alert.

When the price clears the high bound or drops under the lower bound Eze EMS displays alert in the User Alert column on the watchlist, and can now trigger a pop-up notification so you know the market is ready for you to make your move.

Always a Hit

Sometimes it's about swinging for the fences, other times it's about making the little plays. No matter what you can count on Eze EMS to set you up for success.

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 2023.7.

Eze EMS 2023.7

On Base.

Eze OMS 2023.7
Press On.
There's no stopping you, or us.

If you're reading this, you're the sort of person that doesn't slow down. It's about looking forward, seeing what's next, and making the right move when ready. That's why you partner with Eze OMS for your order management needs: you know the team behind the software shares that same perspective. Take a look at what Eze OMS 2023.7 is ready to offer you.

Lighten Up

Our work on themes and interface continues to shine bright in Eze OMS.

For several releases now, we've been introducing Light and Dark theme functionality to different Eze OMS components, improving user experience for an increasing number of your trading workflows. In 2023.7, Light and Dark themes are also available on the Locates tab and FX workspace, allowing you to generate locates and manage FX spots in style.

Keep an eye out, because we'll be finishing up Light and Dark theme functionality in an upcoming version of Eze OMS. Also, take a look at the 2023.7 release notes for more information about Light and Dark themes, setup, supported components, and more!

Eze Makes it Easy

Whether it's more modifying system-wide strategies, conveying accurate rule information at your firm, or identifying trades and securities that trigger compliance violations, we're thrilled to bring more ease to your trading day.

A number of enhancements in this release help you more easily perform tasks in Eze OMS. For example, 2023.7 brings with it even more system data consolidation in the System Data Manager Strategy table, automatically generated FriendlyID values for compliance rules, and additional security fields for Pre-Trade Alerts and Post-Trade Alerts Compliance tabs.

So Much to See

Wide-ranging enhancements for all.

Eze OMS 2023.7 boasts a wide range of enhancements and new features. Whether it's the ability to communicate broker instructions in FIX messages via QSP, eliminating the need for web service calls when syncing non-equity trades to Eze EMS, or additional API parameters, we're sure you'll find something to be thrilled about in this release.

Keep an eye on Eze OMS, because we have exciting things in store in upcoming releases!

Time to Shine

You may be lighting up your screen with light mode or using Quick Send Profiles to communicate broker instructions — either way Eze OMS 2023.7 is ready 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 2023.7!

Eze OMS 2023.7

Press On.

Eze IA 2023.7
Fully Packed.
Filled with the features you need.

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If this release of Eze Investor Accounting was luggage, you'd need to check it for a flight. Over the last six months our team has been working to make sure that your wait is well worth it. With enhancements to Core DataGrid Reporting, Filtering, Maker Checker and more, when this penny drops, we know it's worth picking up. See what we've sent you in this latest version of Eze Investor Accounting.

On the (Data)Grid

You're data driven, you rely on Eze Investor Accounting's Core DataGrid reporting, and now it's even easier to view a fund's relevant data points.

A new DataGrid Customization Utility is available for many core reports across the system and allows users to create one or many unique DataGrid Layouts. Users can choose the order of fields on a DataGrid Customization Layout by dragging and dropping the boxes at the top of the screen. Layouts can be saved across all environments or for a specific client environment.

Filter Out the Noise

When you have reports containing many funds and investors, building filters for your reporting can get a little tricky. Good news, now the Environment Settings Reporting Tab has the option for Smart Filters!

The new filters give users the ability to choose a consolidation or fund for reporting that updates the other filters in the report to return only the results that appear in the fund or consolidation selected. This gives users an easier way to filter reports that include many funds and investors. The new filter is turned on by default and the full list of core reports that include Smart Filters are in the Help!

Down to the Wire

Vendor wire instructions aren't anything new in Eze Investor Accounting, but we've made some nice updates to how you work with them.

Easily view, add, edit, or delete vendor wires via the new Wire Instructions section of the Vendor Setup's Wire Instructions tab. What if working in the tab isn't your thing? No problem, we've build a new import for Vendor Additional Wire Instructions — the information for all the fields are ready for you to read in the Release Notes.

These enhancements include reporting, with a new Vendor Wire Instructions report ready to give you the quick view into everything you've just configured!

Fully Committed

Maker Checker Staging is more committed than ever with the inclusion of Private Equity Commitments and Follow-On Commitments.

Maker Checker is a core feature in Eze Investor Accounting — giving you a central hub to enter data and approve data so you can easily get information in and make sure it's correct. That's why we're excited to add in the ability to work with Private Equity Commitments and Follow-On Commitments directly in Maker Checker!

Move Commitments and Follow-On Commitments to a separate staging table with a single click of a checkbox, see the transactions waiting approval in the Maker Checker Approval screen, get all the audit information you need via Maker Checker reporting, and more! Be sure to check out the Release Notes for all the details on this great addition to Eze Investor Accounting!

Accountable

Eze Investor Accounting may only have two releases a year, but when it comes you know it's ready to get to work.

SS&C Eze releases regular updates for Eze Investor Accounting so we can continue to offer you new features and enhancements when you need it.

Contact us for the complete release notes for 2023.7!

Eze IA 2023.7

Fully Packed.

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