

SS&C | EZE
Eze Investment Suite

2024

Mid-Year Update Tour



Change as good as a rest.

Good to see you! It's been a while. While our engineering teams have been hard at work building releases packed with features for you, those of us in charge of the update tour figured it was time for a little adjustment.

It's often said less is more, and we feel like sending you less of these update tours makes room to focus on big features, periodic tips from our great team, and other product information, all without cluttering your inbox.

So as we look back at our first four releases of the year, what do we have to offer?

Let's jump in!

Putting the best in execution on display.

Being at the top of your game is no small feat, it takes determination, intelligence, and the best tools to make things happen. That's why you've got Eze EMS to help set you apart from the others, and that's why we're hard at work building new features to give you the edge. Whether you're jumping into fixed income trading, making efficiencies with automated trading, or just taking a moment to pause and resume, it's in Eze EMS for you.



Corporate Bonding

Don't worry, no trust falls, escape rooms, or ropes courses here. It's more exciting: the arrival of fixed income trading to Eze EMS.

No longer is Eze EMS the bastion of equities and options – fixed income assets have entered the fray! Starting with Eze EMS 2024.4 you can trade Corporate, Government, Municipal, and Securitized Bonds all directly through Eze EMS alongside the assets you already work with!

Already have a relationship with Bloomberg TSOX, MarketAxess or Tradeweb? Good news, you can trade electronically via the Staged Order Ticket you already know! Just enter the trade details, select the route for execution, complete the execution process with your venue and see the fills stream into Eze EMS! "Wait, what if I create the order directly in Bloomberg TSOX (or another venue)?" We have you covered, when you place an order in an external fixed income venue without staging it in Eze EMS first, the information comes back to Eze EMS allowing you to link it to a pre-existing order or create a new order.

Good news if you have an integrated Eze EMS and Eze OMS, fixed income orders you place in Eze OMS synchronize to your Eze EMS, allowing you to work the order as if it originated in Eze EMS without losing a beat!

Trust us when we say there's even more: competing quote details, foreign executions, and more details on what we've described above. Check out our release notes and ask your client service representative to get your fix of fixed income in Eze EMS!

US037833BY53.BND		ISSUER:	Apple Inc. <th>TYPE:</th> <td>Corp Bond</td>	TYPE:	Corp Bond		
AAPL 3 1/4 02/23/26		COUPON:	3.25% <th>ISIN:</th> <td>US037833BY53</td>	ISIN:	US037833BY53		
FI2:NEUTRAL		MATURITY:	2/23/2026 <th>CUSIP:</th> <td>037833BY5</td>	CUSIP:	037833BY5		
		FACTOR:	1.000 <th>CCY:</th> <td>USD</td>	CCY:	USD		
1,000,000 (1,000,000 Remaining)		10,000,000 (10,000,000 Remaining)					
Buy 1,000,000 (1,000,000 Remaining)							
Exch	Bid Time	Bid Size	RgnlBid	RgnlAsk	Ask Size	Ask Time	
BER	8:06	600000	97.02	97.33	600000	8:06	
DUS	8:06	50000	97.13	97.19	50000	8:06	
FRA	6:19	20000	97.12	97.16		6:19	
HAM	8:06	100000	97.11	97.19	100000	8:06	
HAN	8:06	50000	97.11	97.19	10000	8:06	
MUN	8:06	600000	97.02	97.33	600000	8:06	
STU	8:06	500000	97.11	97.19	500000	8:06	
Src	Name	Size	Bid	Ask	Size	Name	Src
DUS	DUS	50000	97.13	97.16	0	FRA	FRA
FRA	FRA	20000	97.12	97.19	50000	DUS	DUS
HAM	HAM	100000	97.11	97.19	100000	HAM	HAM
STU	STU	500000	97.11	97.19	500000	STU	STU
HAN	HAN	50000	97.11	97.19	10000	HAN	HAN
BER	BER	600000	97.02	97.33	600000	BER	BER
MUN	MUN	600000	97.02	97.33	600000	MUN	MUN

Buy	Sub Account	Destination	Strategy	
Sell	FI2:TRADING	TSOX		Strategy
Notional	Quantity	Price	TIF	Settlement:
	1,000,000		MKT	Day
			Regular	18/06/2024
		USD		Handling Instr
				Default
				AAPL 3 1/4 02/23/26



A Time to Give Pause

Exit and re-enter the market with ease and organization.

Sometimes you need to just take a second – perhaps circumstances changed, maybe your focus needs to go elsewhere, whatever the reason what you don't need is a blotter cluttered up with extra orders for the same limit price. Starting in Eze EMS 2024.2 you can pause and resume live child orders, with Eze EMS slicing off a new residual order on resume, displaying the order as one child order so you can easily track the performance at a specific price level, without the additional noise.



Amazing Automated Trading

Automated Trading has been a key feature of Eze EMS for over four years and we keep making it better and better.

Organizations are working hard to find ways to automate and hand full time work off to automated tasks, but did you know that functionality is waiting for you in Eze EMS? Better yet, it continues to get better and better! Sure, some changes are seem small, like making sure that child orders created via automated trading reflect changes to the parent. Some are specialized but we take for granted in our regular orders, like passing messages via FIX tag 58.

Others, such as the changes we introduced in 2024.4, really strengthen the case for you to look at automated trading. Use new conditions to configure how Eze EMS behaves if a position is closed or opened, so you can better direct the order flow when closing out of short positions or automating options. Also take advantage of more customization in dictating when rules are run, so you can build automated trading logic that can do more than ever has before.

Ready to join the future? Great, we look forward to helping you make it happen.

Back to Work

Celebrate the wins, but there is always more to do. You don't sit still and neither do we.

SS&C Eze releases regular updates for Eze EMS, so you can always expect new features and enhancements to keep you number one.

Eze EMS
All Star.

The solution that is perfectly suited for you.

You don't shop off the rack, you need tools that fit your operations, not trying to fit operations to your tools. Good thing you're an Eze OMS user with the choice of so many features to build the solution that fits your needs, not some template that doesn't really exist. Whether you're ready for SS&C Algorithmics integrations, fired up for fixed income, or the other great features released in 2024, Eze OMS is the right cut for you.



All Go for SS&C Algorithmics

Take your risk metrics to the next level with Eze OMS' newest integration.

It's always an exciting day when we can announce a new product integration with Eze OMS, especially when it's another great product from SS&C. Starting with Eze OMS 2024.4 you can directly integrate with SS&C Algorithmics to take advantage of its wide range of risk analytics, including VaR and expected shortfall, historical scenario risk, shocks, and more. View portfolio- and position-level risk metrics directly in Eze OMS Portfolio Analytics and Modeling, and directly apply them to your custom pre- and post-trade compliance checks!

Already an SS&C Algorithmics user and want to upgrade your Eze OMS experience? Maybe you're just interested in finding out more about this great complimentary product. Either way, reach out to us so we can get you set up and help you manage risk like never before!



Bond, Corporate Bonds

We yield for fixed income.

There has been a lot of work in Eze OMS to increase our support for fixed income instruments, and we're excited to announce that support gets even better in Eze OMS 2024.4!

With so many changes spread throughout Eze OMS to improve how you work with Corporate Bonds, it's tough to fit it in here, but you can now enjoy Yield to Worst Support in the Allocation Expert (F2), calculate trade and settle date Accrued Interest values, build compliance rules off of yield to convention and more. If your interest is fixed on fixed income, Eze OMS 2024.4 is the place for you.





Trade, Set, and Match

Serving you a better trade matching workflow

We're always looking for new ways to add functionality to the Eze Operations Portal, making it your one-stop shop for all things operations. In 2024.1, we've done just that in the Trade Matching module.

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.



Automatic (Cash File) Transmission

If only getting the cash was this easy.

No manual intervention, no downtime. Without even knowing the feature that's a pretty good proposition. Now apply it to cash file imports. Even better.

Starting in Eze OMS 2024.4 the new Auto Importer Setup tab in the Import Cash window is your key to sitting back and letting Eze OMS handle the tedious work of cash file imports. You may be wondering what happens if a record fails to import? No need to worry, the Auto Cash Importer can be configured to store the raw file, email you, and let you decide how to proceed, so you only have to get involved when things go wrong.

Interested in letting Eze OMS do more of the work? Contact your client service representative to find out more!

No Stitch Up

With so many features released for Eze OMS in 2024, it's hard to pack them all in here, so if there's something specific you need, ask to see our release notes for more information!

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

Eze OMS
Tailored.

Feature.

Make your portfolios stand out.

There's no reason your portfolio management and accounting can't steal the show – Eze PMA is great at soaking up the spotlight. Let our ability is Share Class Weights lift that weight off your shoulders, let us do both show and tell with our improved gains and losses reporting, and so much more that's waiting for you in the first two releases of the year for Eze PMA!



Share and Share-alike

That's the approach we like to take with Eze PMA, and the work we've done with Share Class Weights in Eze PMA 2024.2 and Eze PMA 2024.4 prove it!

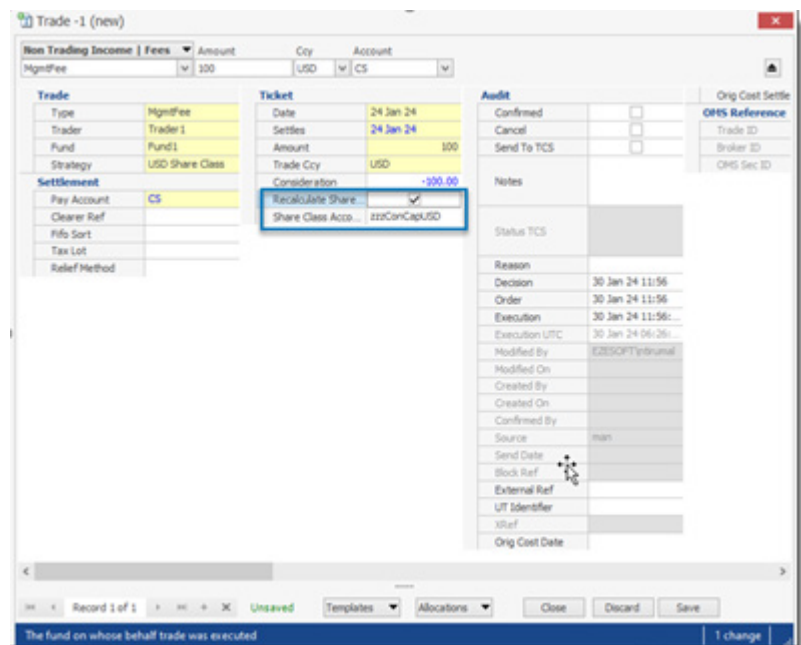
Gone is the subscription approach to share class weights, and in comes the ability to recalculate share class weights from Income/Expense trades and associated share class accounts (whether it's trade creation or trade importing) as part of Eze PMA 2024.2! You'll find new columns on grids to specify the trade types and individual trades for the recalculations along with a new step in the import process to configure recalculations based on the Date and Fund settings.

Speaking of dates, you also can recalculate share class weights for back-dated trades based on NAV date!

"Great," you say, "but what about the next release?" Well, beginning in Eze PMA 2024.4, you can include Income/Expense trades traded in a currency other than the fund currency when Recalculating Share Class Weights. Just create your transaction code type, and select to update share class weights on the Transactions Code grid. Alternatively if you're doing manual trade creation or trade import, just check the Recalculate Share Class Weights checkbox!

When done, updated NAV share class weights are displayed on the Share Class Weights grid, and use the previous day's NAV balance. Even more, you can view the NAV of any specific date when you run the NAV Exposure Share Class report by just setting the Include Cash Positions to Yes (Settings pane)!

Contact us to get copies of our release notes and see how Eze PMA can help with the weighty questions of share class weights.





Reporting for Duty

Get greater control over how gains and losses are displayed in Eze PMA 2024.4 reporting so you have at-a-glance visibility of what is happening in your portfolios.

Displaying Investment and Currency gains and losses separately can now be achieved at report-level for P&L, P&L Transaction Detail, Income Statement with NAV and P&L Realised reports, using the setting: Segregate Investment and Currency P&L (Settings pane). When set to Yes, Gains and Losses are displayed on different rows, over-riding the system-level equivalent setting (Segregate FX and Investment P&L).

But just when you thought things couldn't get much better, they did! We've applied these changes to Repo trades as well! That means when the setting is Yes (system- or report-level), the Repo trade is split out into an FX row and an asset P&L row. One thing to remember is the investment row shows the P&L from the Start Date to the Forward Date, and the currency row is from the Forward Date to the End Date.



Ready to Close Out

In Eze PMA we support Free Deliver (FD) and Free Receipt (FR) transactions for all asset classes and already support many methodologies, such as FIFO, LIFO, and HIFO, but this is pretty limiting to being based on Market Price.

Eze PMA 2024.2 introduces the CostBasis setting to the Calculate Financial Reports Dataset wizard so you can decide if you want your FD and FR valuations based on the original cost basis of the position or the market value on the date those positions were received. Make your pick and voila – your results are waiting on the Trial Balance grid in the Balance Sheet and Income Statement areas.

More to Give

We didn't have space to cover updates to FX Reporting, APIs, and more! While our engineers continue to work on the next great version of Eze PMA, be sure to reach out to get a copy of the release notes to find out what's waiting for you when you upgrade!

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

Eze PMA
Feature.