



Eze Eclipse

2020 Q4

New Feature Highlights



Ring in the new year with new features

The start of a new year is also a great time to take stock, sneak a quick look back at the year that was and learn about a few features that might have hit the stands while you were enjoying the holidays.

We've added support for **new asset types** throughout the system, and added a couple of changes to trading and modeling that will help you fly through your workflows.

Take a look at what's already here.

Eze Eclipse Q4 2020

Groundbreaking

Forge your path to success.

Whether you're exploring new asset classes, scaling up your operations or just looking to improve in your everyday workflows, Eze Eclipse can take you there.

Expand Your Asset Class Horizons

We've added support for critical trading workflows and straight through processing for more asset types than ever before.

You can now manually enter and define symbols for corporate bonds, convertible bonds, money market funds, sovereign government bonds, and treasury bills, bonds, and notes.

Once defined, go ahead and use them. Create commissions, fees, allocation schemes and rounding rules based on these asset types, just as you would with any other asset type. Then trade and manually route orders for these asset types, and view the related positions in standard reports when you're done.

You can also get PnL figures and other calculated values for these positions if you configure static or override pricing for the symbols. For more details about configuring pricing and to learn about interfaces and processing of these asset types in Eze Eclipse, reach out to your SS&C Eze client service representative.

Fine Tune Your Trades Faster

Allocation-level edits in the New Order Ticket allow you to manually create and adjust allocations as you enter orders.

Allocation schemes are a powerful tool for fast and efficient trade entry, but sometimes you want to make small adjustments or change your allocations just this once. Now you can save a step and manually edit, add, and delete allocations right in the New Order Ticket, as part of the order entry workflow for quantity and notional orders.

This enables you to fine-tune how your orders are allocated before they're entered, rather than having to do so after the fact.

Take Your Editing to the Next Level in Modeling

Do more, faster with group-level editing in Modeling

You already had the power to edit individual fields in Modeling, but now, with the new group-level edits feature, you can make edits to grouped row columns and modify multiple values at once.

To get started, just group columns (for example, by asset type or side) and then edit anywhere you see the pencil icon. Eze Eclipse distributes the change across each row pro rata.

Schedule Locate Requests

Don't just send locate requests. Schedule them.

Working with Eze Locate Hub locate requests in Eze Eclipse is simpler and more streamlined than ever, thanks to the new Locate Hub Requests blade. In the blade, which replaces the Securities to Locate pop-up window, you can keep an eye on your locate inventory while you enter locate requests or upload and edit batches of locate requests. What's even better than that? You can now schedule batches of locate requests to be sent at a preconfigured time or on a recurring basis.

So go ahead and schedule your locate requests from here on out. You can load a batch via CSV, then edit or add additional requests, and set the schedule so that the Locate Inventory is always up-to-date and ready for you.

Don't have Eze Locate Hub integrated in your system yet? Reach out to your SS&C Eze client service representative to learn more.

Think Bigger in the FX Blotter

Batch order entry is now available for FX trades!

You can now create multiple FX orders at once, instead of entering each one manually. To import a batch of FX orders via CSV file, just look for the related options in the More Actions menu of the FX Blotter.

We realize that your blotter might fill up a lot faster now, so we've also enhanced the FX Blotter itself: You can now quickly and easily filter the visible orders on the blotter for a specific date range, so that you can see just the orders that matter to you right now.

No More Surprises

...at least when it comes to corporate actions

You need to know about the pressing financial events that influence a symbol's health and short term future. Now you can see, at a glance, upcoming corporate actions up to three months in advance, via the Upcoming Corporate Actions widget in Eze Eclipse.

The Upcoming Corporate Actions widget allows you to view information about future corporate actions, including stock dividends, cash dividends (special and regular), and stock splits for positions held in a portfolio.

As with all widgets, you can add the widget to your dashboard or page configurations, resize, reposition, and tailor the level of detail to suit your preferences.

You're caught up for now, but new features are announced all the time directly in Eclipse, so be on the lookout for those announcements!

To learn more about the whole system, go to the Eclipse Help (F1). You can also take tours of newly released features and functionality right in Eclipse. Just click on the **Walk Me Through** menu icon and select a topic to explore.

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