

SS&C | EZE
Eze Eclipse

2022 Q3

New Feature Highlights



Flying High.

We know there's no cruising in the dynamic markets you work in, that's why we're not sitting back and relaxing — we're working hard so you can take this flight all the way to the top.

What features flew into orbit in Q3? Eclipse Accounting makes life easier when matching cost basis with fund admins for non-portfolio trading with **Apply FX Rates for Cost Basis scheduling!** In Eze Marketplace you'll find **Cynosura Wolfram Risk** and **BondCliQ** allowing you take Eclipse even further. Finally it's out with the old and in with the **new Options Exercise Grid.**

**Let's find out more about
these great features from Q3!**

Eze Eclipse Q3 2022

Keep Climbing.

Always looking up.

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When you're on top, it's nice to take in the view below: see where you've been, see what you've left behind — but for Eze Eclipse we're focused on what's above us and how to get you there. Whether it's making time consuming processes in Eclipse Accounting easier, bringing the perfect partner to you via the Eze Marketplace, or revamping features you already know, we're more interested in the next stop than where we were. Let's dive into the great features released in Q3!



Accounting for Cost Basis

We all know how important it is to calculate cost basis, but if you're manually matching cost basis with fund admins for non-portfolio currency trades timing is not only everything, but it can pretty tough too.

Good news for you though, you're no longer on your own, Eclipse Accounting is here to give you a hand!

Schedule the Apply FX Rates for Cost Basis accounting job to update the FX Rate and Cost Values based on the trade date's end of day FX Rate for Equity Trades. Run this job once to solve an immediate need, set it to run in the future if you know you'll need it, or set the job up to run on a recurring basis!

The screenshot shows the 'Scheduler' interface in Eclipse Accounting. The 'Workflow criteria' section is active, showing the workflow 'Apply FX Rates for Cost Basis'. The 'Schedule the workflow to run' section allows setting a date (11/8/2022), time (2:00 AM), and time zone (India Standard Time). There is a 'Run workflow now' button and a 'Schedule recurrence' checkbox. Below the configuration, a table shows the 'Apply FX Rates for Cost Basis Workflow History' with columns for Status, Started At, Finished At, Was Successful, and Was Manually Run. The table shows two completed runs on 7/4/2022 and 11/7/2022, both successful.

Status	Started At	Finished At	Was Successful	Was Manually Run
Completed	7/4/2022 1:07 PM	7/4/2022 1:07 PM	Yes	Yes
Completed	11/7/2022 7:31 PM	11/7/2022 7:31 PM	Yes	Yes



Great Risk, Great Reward

Enjoy risk analysis and reporting with Wolfram Risk.

Cynosura Wolfram Risk is a comprehensive risk management package that offers ex-post and ex-ante risk analysis. A plug-and-play solution that includes comprehensive reporting and market data, it's the perfect addition for active risk takers looking to take full control of their portfolio(s).

If you'd like to license Wolfram Risk through Eze Marketplace, reach out directly to your SS&C Eze sales or client service representative.



Leaps and Bonds

Jump into pre-trade bond pricing with BondCliQ!

BondCliQ is now available via Eze Marketplace! BondCliQ provides fingertip access to best-in-class, real time, corporate bond quotes and axes, alongside dealer performance rankings, from 40+ participating dealers. BondCliQ's unique dealer protocols significantly improve the quality and reliability of pre-trade data so that you can avoid "socializing" your orders.

BondCliQ's Level 4 LinQ enhances institutional liquidity by integrating a full CUSIP-level quote book (order book) window as part of your workflow directly inside Eze Eclipse. Best of all, Level 4 LinQ comes at no cost to the buy-side!

If you're interested in BondCliQ, reach out directly to your SS&C Eze sales or client service representative.



The Right Exercise for Everyone

Security	Portfolio	Custodi...	Underly...	Strike	Underly...	Expirati...	Exercise...	Current...	Exercise...	Long/Sh...	Exercise...	Exchange
TSLA US 09...	Usa Major	CSF81	TSLA LW	300	1	11/01/2023		250	250	Long		OPRA
TSLA US 09...	Usa Major	Bank of A...	TSLA LW	300	1	11/01/2023		250	250	Long		OPRA
TSLA US 09...	Usa Major	GSFCO	TSLA LW	300	1	11/01/2023		100	100	Long		OPRA

The Options Exercise Tab is all fine and good, but can we offer you something more?


Building on the Options Exercise Tab's functionality, the new Options Exercise grid lets you view detailed information about options exercises and expire activities — all while giving you more flexibility when filtering, grouping, and sorting option contracts!

That's not all! You can also update your Exercise Quantity, Exercise side (Long or Short), and Cost Attribute (at-cost or zero-cost) for multiple options and perform a bulk exercise.

Forward to Four

We know that every inch counts when you're working with dynamic markets and it's no different for the development of the tools you need. As we embark on the final few months of 2022, we're focused on delivering big for you.

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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Keep Climbing.