

EZE ECLIPSE

# End-of-Year Update Tour

2H 2024

# Changing the tune.

In jazz they say it's often about the notes you don't play, and while we're experts on financial software and not music, we tend to agree. That's why you've probably noticed we've taken a little break from sending out these updates in order to give you a little rest, and let us really focus on the features that will make you sing out.

What are the high notes we hit on in the second half of 2024? Leverage in Eze Eclipse gets a new home in allocations, along with some new functionality. There are also more quick send buttons at your disposal in trading, and those two are just the start!

**All Warmed Up? Let's Play!**

# Well-tuned.

## Playing the right note.

The orchestra tuning isn't the most exciting part of the performance, but imagine a performance without it: flat violins, sharp woodwinds, and brass that is all over the shop. That's why they take the time to make sure all the instruments work together, and why we work to make sure the tools you use to conduct the orchestra that is your trading day are making beautiful music, not a dissonant disaster. Read on to find out what we're making noise about in the first half of 2024!

## Credit (Default Swap) Where Credit's Due

**We try to be humble, but we have to give Credit Default Swap and Credit Default Swap Index all the credit they deserve in Eze Eclipse.**

The introduction of CDS and CDX in Eclipse trading gives you even more asset classes to trade in from the convenience and power of Eze Eclipse. First, you'll notice the new fields we've added to Security Master to support the CDS and CDX symbols and allow you to bulk create securities and classifications using templates, along with updating the fields (either manually or from your favorite licenses reference data provider).

That's all fine and good, but you need something to actually create trades, right? Right. In Trading we've introduced the new Credit Derivative Order Ticket specifically for creating buy or sell protection orders and their associated details (there are a lot of fields on the ticket, so be sure to check out our help documentation for field information!). Also don't worry, we didn't forget to add the fields to the Blotter grid, Routes and Fills blades and Allocations.

Of course that isn't the end of it for CDS/CDX. There are updates to Accounting to ensure proper track and reporting, and the details of orders are in the Post Trade Blotter. If you're interesting Credit Default Swap trading in Eze Eclipse, take a look at the Help for details and contact us if you're ready for some extra credit (default swaps).

### Stop, Drop Copy, and Roll

**Our new features in Eze Eclipse are on fire for Fixed Income, which will make you Drop Copy like it's hot.**

It's short and to the point on this one, Eze Eclipse now fully supports Fixed Income Drop Copies from Bloomberg™! Now when a Drop Copy is received and there is no corresponding order present on the order Blotter, Eze Eclipse simply creates the order and seamlessly adds the fills. "What if I already have an order?" That's perfectly fine, Eze Eclipse will apply the fills to the existing order, and you get to see the quantities update in real time.

We'll be adding additional venues in the future, so be sure to keep an eye for any shoutouts when new venues are available.

### Merge Ahead

**No need to sigh and steel yourself for drivers not paying attention to the upcoming traffic change—Trade Merging in Eze Eclipse is designed to be as smooth as possible.**

Have multiple orders on your order Blotter that you want to combine into one order to work? In Eze Eclipse, it's easier done than said. Select the orders, right-click "Merge Orders", job done. A new order with a new Order ID, and a message in the Note column to tell you it's a merged order (along with any notes from the original orders) and the old orders are cleared from the order Blotter. Want pre-trade compliance to run when performing an order merge? Sure, "Order Merge" is now a Trade Event for pre-trade compliance.

Merged orders and had a bit of mergers remorse? That's okay, happens to the best of us. Just select the merged order, right-click "Undo Merge" and everything goes back to way it was before the merge happened. Simple, without any need to check mirrors, blind spots, and ensuring to give way to moving traffic!

### More Options to Automate Your Allocations

**Allocation Schemes have far-reaching impacts: your Order Entry form, New Order Ticket, New Fixed Income Order Ticket, quick New Order Ticket, Order Blotter, Route Form of the Level 2 blade and widget, and of course the Allocations blade.**

There are plenty of options already available to you when configuring your Allocation Schemes so you don't have to manually input your allocations—two new options for the Custodian tab are to set logic conditions for GICS Sector and GICS Subindustry when automatically allocating orders to specific prime brokers resulting in faster, smarter, and more targeted allocations aligning more closely with your trading strategies.

## Batch In Business

**Allocation Schemes isn't the end of the enhancements to automated workflows! Batch Trading Operations brokers a few new workflows.**

The more that can be automated, the more focus you can put elsewhere. Now as part of Batch Trading Operations you can configure the Broker Roll-Up and Broker Split workflows as part of any schedule, and be able to easily see where it's applied via a neat little visual update to the Batch Trading Operations screen. Simply select your schedule, check the box (or boxes) under "Workflow", and set any conditions. Eze Eclipse will take care of the rest!