SS&C | EZE

Eze Investment Suite
2020.4
Update Tour

We're excited.

We always are – but in the fourth release of the year, we have some pretty big features to shout about. In the 2020.4 release, you'll find new features and enhancements for Eze EMS and Eze OMS.

What awaits you in 2020.4? Big news for Eze EMS users: **Automated Trading** is here and ready for you. In Eze OMS, we have fantastic additions to the **EMS-OMS Auto Trade Sync** gets even more functionality, including synchronization of T-State trades.

There's a lot to cover, so let's go!

Eze EMS 2020.4

Work Smarter.

New ways to make the same trades faster.

Here's an offer you can't refuse: get more done with the same amount of effort. Sounds good, but what's the catch? The catch is that you now have the power to create and manage trade automation directly through Eze EMS – we think as far as catches go, that's not bad at all. We're excited to introduce you to Eze EMS Automated Trading, your newest tool in your hunt for success. Read on to find out more about this great new feature in Eze EMS 2020.4

Introducing Automated Trading

We may not have talked about it, but every release in 2020 has been leading up to this feature. Now it's here.
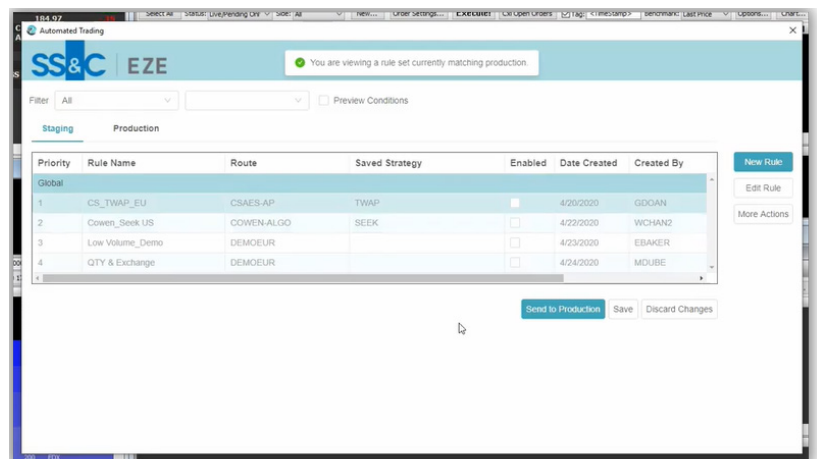
Behind the scenes, our teams have been laying the groundwork for this incredible new feature so you can have greater control over your trading rules than ever before. Build rules directly in Eze EMS to automate the straightforward, highly liquid trades so your trading desks can focus on those high-touch trades, and responding to changes in market conditions.

Let's take a deeper look into Eze EMS Automated Trading!

Say hello to the Automated Trading Rules Manager, your new friend in efficiency.

Releasing a great new way to work faster and smarter isn't much good if it isn't paired with the right tools to manage it. The **Automated Trading Rules Manager** is an all new interface, designed specifically to help you organize, manage, and deploy the rules you create.

Build complex logic to decide which trades to automate, quickly pause your automated trading to respond to sudden changes in market conditions, and more. Take a look at the Eze EMS 2020.4 release notes for in-depth information about this screen.

Ready to get started? Great! Have more questions? Don't worry, we're happy to answer them.

Eze EMS Automated Trading allows you to approach trading like never before, so you might not be sure how to get started (even if you're as excited as we are about it)! Review the Eze EMS 2020.4 Release Notes to find out more about this amazing feature, and contact us when you're ready to step into the world of automation!

There's More.

Automated Trading is a big deal, but there's even more when you upgrade to Eze EMS 2020.4.

SS&C Eze releases updates for Eze EMS every six weeks, so each release offers enhancements and new features to offer you more. Contact us to find out more about what's included in Eze EMS 2020.4.

Eze EMS 2020.4

Work Smarter.

Eze OMS 2020.4
Staying Sharp.
Keeping you on the cutting edge.

Your order management system is a precision instrument – don't let yours start to go dull! Whether it's integrating with Eze EMS, having the best tools for Fixed Income, or whatever else you use to carve your place in the market, we're working to make it better. Take a look and see what waits for you in the latest version of Eze OMS.

Syncing to a T

2020.2, 2020.3, and now 2020.4: the benefits to Eze EMS/OMS integration just keep getting better.

In 2020.4, we expanded EMS/OMS Auto Trade Sync functionality to include non-interface targeted OMS trades. Any eligible targeted trade in Eze OMS can be automatically sent to Eze EMS upon creation, and any subsequent trade edits made in one system persist to the trade in the other system.

We've also added the ability to synchronize custom values between Eze OMS and Eze EMS by allowing users to map OMS UDFs to EMS FIDs! We're thrilled to provide more robust EMS/OMS Auto Trade Sync functionality, and we look forward to create additional features in future releases.

Mirror, Signal, Merge

Automatic trade merging for the New Trade window was such a hit, so we expanded the functionality to also include Modeling-created trades!

You can now configure your system so that when you create a trade in Modeling, and there is a matching targeted trade on the Trade Blotter, the two trades are automatically merged. On top of that, you can now also use trade- and security-level UDFs as filter criteria for merge rules.

By the way, this also takes advantage of EMS/OMS Auto Trade Sync: when you enter a trade from Modeling or the New Trade ticket that is automatically merged in Eze OMS, it is automatically updated in Eze EMS too!

Fixed on Fixed Income

There are many important factors in trading, but we know that accuracy and consistency are key.

With that in mind, we're happy to introduce improvements for calculating fixed income analytics (such as price, yield to maturity, and duration) outside of trade tickets – including the ability to configure automated SOD calculations!

If you use QuantLib or FINCAD financial calculators, you can now set static Yield or Price values to trigger analytics calculations, which are then broadcast to Analytics, Compliance, and the Trade Blotter. Additionally, you can configure your system to perform SOD calculations, and manually trigger batch calculations, using current Yield or Price values.

Check out the Eze OMS 2020.4 release notes for more information about these new features, as well as use cases that outline how they can be used.

Forging Ahead

Now that Eze OMS 2020.4 is in your hands, we're pushing ahead on the next great release.

SS&C Eze releases updates for Eze OMS every six weeks, so each release offers enhancements and new features to offer you more. Contact us for the complete release notes and see all of what 2020.4 can offer you.

Eze OMS 2020.4

Staying Sharp.