

RealTick EMS

The world is changing, and so is the trading desk. You need tools to help you navigate increasingly complex and evolving markets, make decisions quickly, and efficiently execute those decisions.

RealTick EMS, is a global, broker-agnostic execution management system that provides investment firms with centralized access to aggregated liquidity and tools for dynamically managing positions,

portfolios, and trading risk across global equities and their derivatives, fixed income, and digital assets. It provides critical market intelligence and real-time trading analytics to power performance.

Core Capabilities

RealTick EMS's core capabilities span:

- Multi-asset class coverage
- Institutional liquidity access
- Trade monitoring & risk
- Trading strategies (single, multi-leg)
- Advanced trading & automation
- APIs, open architecture
- End-of-day processing
- Market data

Asset Class Coverage

Aggregated liquidity (including AIOs), list/portfolio trading, advanced execution, and automated trading capabilities across key asset classes including:

- Equities
- Fixed Income
- Futures
- Options
- Digital Assets

Key Benefits

Electronically access leading brokers, exchanges, ECNs, ATs, and alternative liquidity pools

Create lists, programs, baskets, pairs, spreads, bracketed, conditional, and multi-step orders

Execute multi-leg orders, including equity pairs, complex options and spread strategies

Monitor execution performance with real-time TCA comparing trader performance to multiple benchmarks

Automate low-touch trades and keep focus on more illiquid, higher-touch order flow

Minimize total cost of ownership with Software-as-a-Service (SaaS) delivery

Extend the capabilities of RealTick EMS with a growing menu of trusted plug-and-play tools, apps, and services with Eze Marketplace



120+
Algos
(cross-asset class, pairs)

350+
Brokers

1,000+
Global Clients

Configure your RealTick dashboard to see the views that matter to you most.

Automated Trading & Algo Wheel

Automate low-touch trades and keep focus on more illiquid, higher-touch order flow

- Automated Trading is a configurable rules-based order routing engine with advanced routing conditions for full control of order routing to help you automate safely
- Automate broker selection with Algo Wheel and focus on strategy selection
- Scale your trading operations seamlessly with technology and focus time on higher-value tasks through trading sessions

Advanced Execution

Manage complex trading strategies such as Pairs & Spreads seamlessly and at scale

- Leverage a cross-asset class, multi-broker pairs and spreads engine that enables traders to send complex, multi-legged strategies via our network to be routed to their destination of choice for execution as a strategy's parameters are met
- Equity Pairs-specific trading modules for staging and trade-for-need Pair trades where users can configure their strategy parameters, including Start & End Times, Pair/Strategy Type, Leaning Leg Parameters, Clip Size, and Pay-Up Delta.

- IDPoint and click equity, ETF, index and futures options spreads trading as well as calendar spread futures trading
- Watchlists for options spreads and equity pairs for easy access to spread/pair combos traded throughout the day and historically

Integrated OEMS

Elevate your front office with a fully synchronized trading solution

- Combine the advanced trading tools of RealTick EMS with the robust pre-trade compliance, position checking, and allocation automation of Eze OMS

- Reduce swivel, rely on a single source of truth with a fully synchronized security master
- Achieve operational alpha and regulatory compliance without sacrificing speed to market

Risk

Leverage a sophisticated and flexible risk system that manages controls at the trader, desk, and enterprise level

- Keep peace of mind with intuitive and configurable alerts and suitability rules across transaction cost, trade size, trade frequency, price range, conflict of interest, position size, order and even throttle, and more.
- Leverage real-time execution analysis (intra-trade TCA) using within RealTick EMS to monitor trade execution and quickly adapt your trading strategy to evolving market dynamics

Operations

Automate your daily processing from start to finish

- Automate position and balance reporting with start- and end-of-day processes
- Easily request short locates and compare rates from multiple counterparties in a single step while trading
- Leverage an open, vendor-neutral architecture that allows you to create custom trading, market data, risk management, and analytics applications using our robust language-agnostic API

Market Data

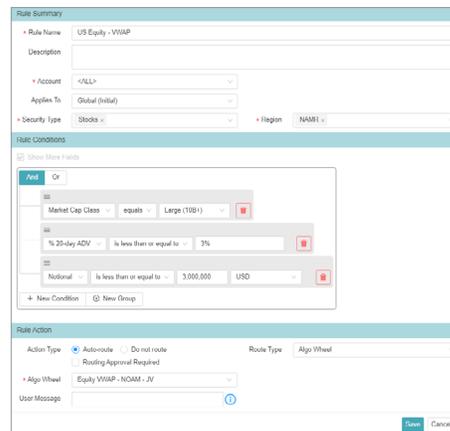
Real-time, delayed, and historical market data

- Receive global access to stream real-time (including Level 2), delayed, and historical data to RealTick EMS or your own environment via API
- Gain a high-performing market data solution with access to our global, multi-broker routing network without increasing your infrastructure costs
- Bloomberg Desktop users can eliminate redundant exchange data fees by streaming Bloomberg Data directly to RealTick EMS

Eze Marketplace

Expand the capabilities of your platform—Introducing Eze Marketplace in RealTick EMS.

- Discover new tools, apps, and services from a rapidly expanding menu of Marketplace Solutions and get up and running almost instantly
- Unify your tools, teams, processes, and data through a single, connected system
- Simplify the buying experience and eliminate time-consuming negotiations with competitive and transparent pricing on ready to enable solutions
- Harness the power of your data across more capabilities with deeply integrated solutions that interact directly with your Eze platform



RealTick EMS's Automated Trading allows traders to focus on the their more illiquid, higher-touch flow.

A Partner You Can Trust

SS&C Eze is helping more than 1,900 global asset and alternative managers transform their investment process to optimize operational and investment alpha and grow their business. We deliver cutting-edge cloud, mobile, and on-premise solutions to maximize efficiencies across trade order management, execution, compliance, commission management, portfolio accounting, and investor accounting.

From start-up and emerging funds to the most recognized and established institutions, SS&C Eze has provided buy-side firms with innovative and award-winning technology solutions backed by unparalleled client service for 30 years. To learn more about our solutions and services, please visit our website at www.ezesoft.com.