SS&C | Advent®

EZE OMS

Asset Managers

Eze OMS helps you optimize your operational efficiency, so you can focus on high-value, alpha-generating activities. Eze OMS™ is a global multi-asset order management system that simplifies the investment process across all investment types—from portfolio construction through settlement.

Eze OMS is highly configurable, giving you the flexibility to automate and streamline your complex and tedious workflows. It provides the tools you need to support advanced trading, allocation management, flexible modeling of inflows and outflows, enterprisewide compliance, and more. With 250+ out-of-the-box data interfaces, flexible APIs, and an open, vendor-neutral architecture, Eze OMS enables you to achieve true straight-through processing by integrating with virtually any counterparty, third-party platform, or internal system you choose.

Industry-Leading Connectivity

250+ out-of-the-box third-party interfaces

750+ multi-asset algorithmic trading strategies

Why Choose Eze OMS?

Flexible trade views
View your trade data the way you want.

Compliance
Obtain a holistic view of your firm's compliance.

Liquidity
Access 500+ execution venues from a single platform.

Portfolio analytics
Gain insight into your portfolio concentration and exposures.

Portfolio modeling
Turn your cash into investments with flexible modeling tools.

Regulation
Meet your regulatory requirements with industrystandard rules including pre-configured 40 Act and UCITS rule sets.

Risk mitigation
Reduce your operational risk with standardized workflows.

Personalized client service
Leverage an experienced service team as an extension of your firm's operations.

Front-office integration
Streamline your trading process with a fully integrated RealTick™ for advanced and automated trading capabilities.

Order Management

Order creation and allocation

- Generate and allocate orders in a single screen with asset classspecific workflows.
- Build order allocations based on fund group.
- Trade directly from RealTick with fully integrated pre-trade compliance and position checks powered by Eze OMS.
- Manage your directed broker allocations.

Trade execution and analytics

- Auto-route your low-touch orders using pre-defined rules, so you can focus on your high-touch trades.
- Execute using options, equities, futures, and FX algorithmic strategies from 75+ brokers.
- Leverage an extensive crossing network for large block orders.
- Determine which broker helped you achieve best execution with pre-, intra-, and post-trade embedded TCA calculations or via third-party integration.

Operations

Seamless data integration with virtually any third party

- Leverage an open, vendor-neutral architecture to connect with custodians, accounting systems, clearing platforms, and more.
- Connect with who you need to with more than 250 established interfaces for true STP.
- Choose from a robust library of APIs, connecting trade, security and reference data, and beyond.

Real-time monitoring and comprehensive reporting

- Report and track activity using a comprehensive audit trail and built-in reports.
- Monitor your data points, including benchmark comparisons and cash flows with real-time, event-driven in-grid, pop-up, and email alerts.

Commission management

- Plan, monitor, and report on your commission targets.
- Gain critical insight into research spend using a built-in tracking system.

Compliance and regulatory reporting

Pre- and post-trade compliance

- Check compliance across security, asset class, portfolio, portfolio group, or strategy.
- Immediately assess impact of events such as corporate actions, market creep, and changes to security master data.

Rule/alert creation and management

- Easily build your own rules using hundreds of industry standard rules and rule templates including rules for beneficial ownership, concentration, exposure, benchmarks, restrictions, and requirements.
- Receive, research, and act on compliance violations from a single screen.
- Fully audit all trade and compliance history including changes to rules and assignments.

Portfolio analytics and modeling

Track and monitor real-time trading activity

- Analyze historical and real-time P&L and exposures.
- Run portfolio and position valuations.
- Drill down to transaction, security, portfolio, and position-level detail.

Real-time portfolio modeling and analysis

- Create, implement, and monitor your investment ideas across all portfolios.
- Perform flexible cash flow and portfolio construction ‘what-if’ analysis.
- Manage, monitor, and model cash inflows/outflows and invest/ divest cash by percentage or amount.
- Analyze and manage tax lots.

Simplify your investment lifecycle from portfolio construction through settlement.

Email info@advent.com to request a personalized demo or visit advent.com to learn more.

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