BLOOMBERG NEWS™

TOP ▶ Today's top business and financial headlines
MM ▶ All commodity news
CM ▶ Headlines for commodity movers
CG ▶ Headlines for global commodities

ECONOMIC NEWS
WECO ▶ Worldwide calendar of economic releases
IECO ▶ Economic statistics by indicator
ECST ▶ Global economic statistics
EC ▶ Insight into economic market reaction

BROAD MARKET PERSPECTIVES
CMDI ▶ Track Bloomberg commodity indices
GSCC ▶ Monitor Goldman Sachs commodity index movers
CRB ▶ Commodity Research Bureau Bridge index movers
NMET ▶ Merrill Lynch energy and metals index movers
CRR ▶ Ranked returns: commodity futures
FRR ▶ Ranked returns: bond futures
WIR ▶ World interest rate futures
TKI ▶ Interest rate tickers
WBF ▶ World bond futures
WEIF ▶ World equity index futures

TARGET INFORMATION BY MARKET
CROP ▶ Crop and grain markets menu
FFBR ▶ Food and fibre markets menu
LIVE ▶ Livestock markets menu
CHIP ▶ Computer chip prices
FERT ▶ Fertilizer prices
LUMB ▶ Lumber, pulp and paper
NRG ▶ Bloomberg Energy Service
MINE ▶ Metals, minerals and mining menu
WEAT ▶ Bloomberg Weather Center

FINDING SECURITIES
TKA ▶ Active contract tickers
CTM ▶ Contract table menu
CEM ▶ Contract exchange menu

DESCRIPTIVE DATA
SA ▶ A mini-prospectus and vital statistics
DES ▶ Schedule of relevant dates

TREND ANALYSIS
ALLX ▶ All Bloomberg commodity indices
ALLX ▶ Goldman Sachs commodity components
ALLX ▶ Commodity Research Bureau/Bridge components
ALLX ▶ Bloomberg metals indices

PRICE SPREADS & VOLATILITY
CT ▶ Monitor a series of futures contracts
CTG ▶ Graph a series of futures contracts
CTCHT ▶ 4 dates - graph historical futures contract prices
FSM ▶ Futures spread matrix
HV ▶ Historical volatility table
HVG ▶ Historical volatility graph and table

MONITOR PRICING AND NEWS THROUGHOUT THE TRADING DAY
NW ▶ Customizeable Market Monitors
Weget examples
News that moves the securities in your NWs

TECHNICAL ANALYSIS TOOLS
G ▶ Custom charts to analyse trends and technicals
GEG ▶ Begin by copying Bloomberg chart examples
CMGI ▶ Commodity channel index
EUR
G
GEG
GPO
IGPO
GPC
IGPC
GIP
GIPS
GIPW
BOLL
JBOL
CNDL
CHKO
CMCI
ICCI
DMI
IDMI
GM
GIM
GOC
KAOS
MCCL

Customisable tailorable charts
Example customisable tailorable charts
Historical open, high, low or closing bar chart
Intraday open, high, low or closing bar chart
Historical open, high, low or closing candlestick chart
Intraday open, high, low or closing candlestick chart
Intraday tick data chart
Intraday tick data scriunch chart
Intraday tick data sliding chart
Gauge historical trading activity using trading bands
Gauge intraday trading activity using trading bands
Common candlestick patterns to assist trading decisions
Shows if volume is flowing into or out of a security
Historical overbought/oversold conditions and divergences
Intraday overbought/oversold conditions and divergences
Assess historical trend progression and strength
Assess intraday trend progression and strength
Measures net money into or out of a stock historically
Measures net money into or out of a stock intraday
Provides clues about trends and support/resistance
Determines the predictability of a data set
Momentum indicator measuring overbought/oversold

EURJPY
MACD
IMAC
MAE
IMAE
GP2
OBV
PTPS
IPTS
PIVG
PIV
PFP
GIPF
ROC
IROC
RSI
IRSI
TAS
ITAS
TE
ITE
WLPR

Historical indications of a stock's underlying trend
Intraday indications of a stock's underlying trend
Historical trading activity with trading band analysis
Intraday trading activity with trading band analysis
Moving average crossovers to help identify opportunities
Shows if volume is flowing into or out of a security
Parabolic stop and reverse system - historical
Parabolic stop and reverse system - intraday
Identify historical areas of supply and demand
Identify intraday areas of supply and demand
Helps identify historical support and resistance levels
Helps identify intraday support and resistance levels
Historical rate of change to help confirm trends
Intraday rate of change to help confirm trends
Measure velocity of historical price movements
Measure velocity of intraday price movements
Measure historical price momentum
Measure intraday price momentum
Historical activity with self-adjusting trading bands
Intraday trading activity with self-adjusting trading band
Measures overbought/oversold to determine trading points
Bloomberg
FIXED INCOME - Derivatives

Bloomberg News (SM)

TOP <Go> Display today's top business and financial headlines
N <Go> Search general news categories
NI SWAPSCOL <Go> Follow the regular Swaps Focus column

Economic Data

WECO G7 <Go> Display estimates of forthcoming economic releases
ECST <Go> Display economic statistics
ESNP FR <Go> Display a snapshot of a country's economic statistics
EIU <Go> Access the EIU regulatory, tax, and trade profiles
MRKT <Go> Search for contributors by country or market type

Market Monitors

WIR <Go> Monitor market for interest rate futures
WB <Go> Compare performance of world bond markets
WBF <Go> Display prices or yields for active bond futures
IRSB <Go> Monitor global interest rate swap rates
NW <Go> Customize Market Monitors
BLP <Go> Build an interactive workstation driven by BLOOMBERG® data. Contact: dbinfo@bloomberg.net for Multiple Template
EUSW <Go> Display Euro swap, government, agency and futures data
USSW <Go> Display US swap, government, agency and futures data
BTMM <Go> Monitor a country's currency and interest rates
SSRC <Go> Monitor STIR strips, FRAs, swap rates, caps, floors, and more

Interest Rates

SA <Go> Compare swap and synthetic rates from STIRs
IYC <Go> Monitor benchmark and swap curves
MMCV <Go> Display money market yield curves that you can use as benchmarks
SWDF <Go> Customize your Swap Rates and Volatility contributor defaults
FWCV <Go> Analyze projected forward rates
MCA <Go> Compare implied forward rates and spread movements
SWYV <Go> Customize historical and implied volatilities

Valuation

{ticker symbol, coupon, maturity}<Go> Access a security in order to value it
-or-{identifier}<Go>

RVS <Go> Track a bond's spread to the underlying swap curve
ASW <Go> Calculate the value of a bond through the interest rate swap market
CDSW <Go> Ooze, store, and value credit default swaps
OV <Go> Price an OTC bond option using a variety of models
OTCT <Go> Value a series of OTC bond options
SWHZ <Go> Perform "What-if?" analysis on a swap
SWPM <Go> Create, value, and update interest rate swaps and derivatives

Hedging

/ALL Corp <Go> Access an interest rate derivative you have created
FYH <Go> Calculate the number of futures to hedge a position
HGS <Go> Hedge a primary swap or bond
HG4 <Go> Determine the number of bonds to hedge a swap position
Bloomberg

FIXED INCOME - Derivatives

Derivative Calculators

BCCF <Go> Create and value interest rate caps, floors, and collars.

OVSW <Go> Value options on interest rate swaps given a variety of customizable assumptions.

Portfolio Analysis

UPD <Go> Access a portfolio that you have created.

PRPT <Go> Create reports for portfolios.

PSA <Go> Check your portfolio's reaction to yield curve scenarios.

PVAR <Go> Measure the potential loss of securities.

SWPR <Go> Value your swaps portfolio and determine its grid point deltas.

OPSF <Go> Run scenarios on bonds, OTC, and exchange options.

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NEWS

STAY ON TOP OF NEWS IMPACTING YOUR STRATEGY

TOP ➔ Today's top business and financial headlines
TNI ➔ Search for news by keyword
BCY ➔ News on bankruptcies
HYL ➔ News on high-yield bonds
CRA ➔ News on corporate debt ratings

ECONOMIC NEWS

KEEP TRACK OF CRUCIAL RELEASES AND TRENDS DRIVING THE MARKETS

WECO ➔ Worldwide calendar of economic releases
FOMC ➔ Find out what the fed is doing
ECST ➔ Global economic statistics
EH ➔ Insight into economic market reaction
FED ➔ News on the Federal Reserve Board

BROAD MARKET PERSPECTIVES

MONITOR BROAD MARKETS & KEY RATES THAT MAY IMPACT YOUR CUSTOMER'S POSITIONS

USSW ➔ U.S.Govt/SWAP/agency composite rates
EDSF ➔ Eurodollar synthetic strips
SSRC ➔ SWAP rates, spreads, and volatilities
FXC ➔ Dynamically updating cross-currency monitor
WEI ➔ World equity indices, world bond indices
WB ➔ Compare the levels of world bond markets
LEAG ➔ Search Bloomberg underwriting rankings
MA ➔ The homepage for global M&A activity

YOUR INVENTORY

MONITOR PRICING & NEWS INTRADAY TO MAKE BETTER TIMING DECISIONS

NW ➔ Custom worksheet: dynamic updates
G ➔ Custom charts to analyze trends & technical communication tools
    Facilitate sales by communicating trade ideas directly over Bloomberg
MSG ➔ Create group messages
BMAI ➔ Send file attachments to your customers
MSG ➔ Type a person's name followed by ➔ to contact them
RMTI ➔ Let other Bloomberg users view your screens
CHAT ➔ Chat electronically with other Bloomberg users
CNOW ➔ View most recent chat postings
Getting Started

NAVIGATE THE BLOOMBERG PROFESSIONAL® service

Log on and off using the password created during the UREG process.

Escape the function; access Bloomberg contact numbers, keyword search and access to the Bloomberg learning center.

Enter a keyword, press <HELP> to search our vast database, including personal profiles; Run help off of a function for an online tutorial; Press <HELP> twice to access the Help Desk 24 hours a day, seven days a week; HDSK <Go> to access previous Help Desk replies.

Press <Go> after you enter a command.

Press <Menu> to return to the previous screen.

Press <Print> to print the screen; enter {# of pages} <Print> to print consecutive pages.

Press <Page FWD/BACK> to access the next/previous screen.

Display your previous eight commands (or type Last <Go>).

HOW TO SEND AND RECEIVE MESSAGES

MSGM <Go> Display the message system main menu.

MSG <Go> Send, receive, and manage messages.

MSG4 <Go> Display outgoing messages.

SPDL <Go> Create and maintain a speed dial list of your E-mail contacts.

MSGS <Go> Search for messages.

GRAB <Go> Send a screen image as a message attachment.

IB <Go> Chat in real-time via Instant Bloomberg.

CUSTOMIZE THE BLOOMBERG PROFESSIONAL® service

BLP <Go> Build an interactive workstation driven by Bloomberg® data.

G <Go> Create and maintain charts.

NRC <Go> Filter news stories by language or source.

LANG <Go> Set your default language.

PHONE <Go> Access your e-mails and quotes through your phone or PDA.

PDF <Go> Set your personal defaults.

NEWS FUNCTIONS

N <Go> Search general news categories.

NLRT <Go> Set up news filters to alert you when a particular news story hits the wire.

TOP <Go> Display today's top business and finance headlines.

TOP STK <Go> Display the top headlines relating to stocks.

TOP BON <Go> Display the top headlines relating to Bonds.

TNI <Go> Create custom news searches.

MARKET PERSPECTIVE

WECO <Go> Display a calendar of economic releases.

IM <Go> Display a menu of treasury/money-market and international bond monitors.

ESNP <Go> Display economic statistics of a country.

FOMC <Go> Display FOMC announcements.

WEI <Go> Monitor worldwide returns for indices.

WEIF <Go> Monitor equity index futures contracts.

WB <Go> Track global benchmark bonds.

WBF <Go> Monitor world bond futures.

WIR <Go> Monitor prices or yields for interest rate futures.

MMR <Go> Display a menu of money market rate monitors.

WFX <Go> Monitor world currencies.

IBQ <Go> Display industry analysis.

CBQ <Go> Display key global stock indicators and developments.

ACDR <Go> Display earnings announcement estimates and dates.

FMC <Go> Compare yields across maturities of multiple bond sectors.

IYC <Go> Display a menu of yield curve analytics.

TRSB <Go> Monitor global interest rate swap rates.

SWYC <Go> Display swap defaults.

YCRV <Go> Display multiple curves across sectors.

SWDF <Go> Customize your swap rates and volatility contributor defaults.

BTMM <Go> Monitor securities and economic releases.

WCDS <Go> Monitor changes to Bloomberg Generic spreads for credit default swaps.

USSW <Go> Monitor interest rate swap data.
Finding a Security by Issuer

Company Name <HELP> 10 <Go> Select company
Equities:  
BQ <Go> Display price and trade data
CN <Go> Display company specific news
GPO <Go> Graph historical prices and moving averages

Debt:  
DES <Go> Display fundamental background and financial information

Or if the Ticker is Known:
Cisco US <Equity> <Go> Cisco Systems equity menu
XRX <Corp> <Go> Xerox corporate securities

Finding Government Securities
<Govt> TK <Go> Select a country
YT <Go> Display a table and graph of yields/prices
YA <Go> Evaluate the relationship between price and yield

Searches
SRCM <Go> Display a menu of search functions
ECDR <Go> Display the calendar for new equity issues
MA <Go> Research global M&A activity
CACT <Go> Display a corporate actions calendar
SRCH <Go> Create custom bond searches

NIM <Go> Monitor new agency issues
PICK <Go> Post and monitor primary/secondary municipal bond offerings
RATC <Go> Display credit ratings
LSRC <Go> Create custom loan searches
PSCH <Go> Create custom preferred security searches
BOOM <Go> Search for liquidity within the short term markets
LEAG <Go> Display underwriting rankings

More Help and Training
BU <Go> Access Bloomberg's training resources
BREP <Go> Display Bloomberg Sales and Installation representative contact information
API <Go> Use Bloomberg data in spreadsheets and proprietary models
TRAIN <Go> Request a personal training session
EASY <Go> Display a list of tips and shortcuts
CERT <Go> Register for the Bloomberg Product Certification Program
Bloomberg

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MSG  ➤ Type a person's name followed by [MSG] to contact them
RMTC  ➤ Let other Bloomberg users view your screens
CHAT  ➤ Chat electronically with other Bloomberg users
CNOW  ➤ View most recent chat postings
BLOOMBERG NEWS

TOP 500 Top news headlines and stories for your chosen category
TNI EU BONDS Save combination searches

ECONOMIC DATA
WECO Economic releases per country. CECO will customize
ECST Current and historical economic statistics

MARKET MONITORS
WIR Monitor prices or yields for active IR futures World bond markets.
WB 93 will show live yields/spreads
WBE Monitor worldwide bond futures contracts
NW Customizable interactive monitors Examples NWEG

INTEREST RATES
BTMM Monitor FX and interest rates for a country on one screen
IYC Current and historical levels of benchmark yields
FMC Fitted yield curves from sectors and credit ratings
CURV View components of fair value curves

BOND SEARCH
SRCH Generate a list of bonds based on customized criteria
NIM & Monitor new bond offerings

DESCRIPTIVE INFORMATION
DES Display financial information about a corporate bond
ISSD Review the financial details of your chosen issuer
DDIS Review the distribution of debt by maturity

PORTFOLIO ANALYSIS
95875 6021 Create customized portfolio reports
PRPT

PKRD Portfolio/constituent yield curve scenario analysis
PSA Portfolio yield curve scenario analysis
PSH What if Trading & Hedging analysis scenarios
PVAR Value-at-risk report using your preferred inputs
NPH The latest news headlines on your portfolio

CREDIT ANALYSIS
F 6.5 8/1/18 Debt ratings for your chosen company
TCNI CRA Historical ratings for a security or issuer
CRPR RATC Historical credit ratings actions

VALUATION
CNA 6 01/24/09 Evaluate bond price, yield and sensitivity
YA YAS Price a bond using a selection of spreads
BFV Implied rating and relative fair value
ASW Value a bond relative to the swap market
SW SW Analyze a switch of two selected bonds
HS HS Analyze the spread relationship of the two bonds

ELECTRONIC TRADING
BBT ET Monitor and trade live bond prices BBTE - Corps
Access live, electronic markets and executable price levels

PRICE PERFORMANCE
EIB 6.25 12/07/08 Review the firms that price a selected bond
ALLQ PCS Select a price provider from executable sources
GP COMP UKSATR UXX Compare bonds/benchmarks/indices/eco indicators
TRV Analyze weighted total returns using different assumptions
RV RV See a bond's value relative to different various curves
HMSM Plot relationships between indices, stats and bonds
CIX Easily track spread relationships
ALRT Be alerted to price breakthrough limits