FIXED INCOME CHEAT SHEET

> CREDIT MONITORS

FICM <GO> — Real Time Cash Credit

CDX <GO> — Real Time CDS Indices

WCDS <GO> — World CDS Monitor

GCDS <GO> — CDS Comparison Charts

WBIX <GO> — Bloomberg World Bond

Indexes

NIM <GO> — New Issue Monitors

RATC <GO> — Rating Changes

SOVR <GO> — Real Time Sovereign CDS

SRSK <GO> — Sovereign Credit Risk

> RATES MONITORS

WB <GO> — World Bonds

WBX <GO> — World Bond Spreads

SOVM <GO> — Real Time Sovereign Debt

IRSB <GO> — Real Time IRS

USSW <GO> — Country Specific Swaps

SDRV <GO> — SDR Derivatives Volumes

WBF <GO> — World Bond Futures

WIR <GO> — World Interest Rate Futures

BTMM <GO> — Treasury and Money Market

FIT <GO> — FI Electronic Trading

> NEWS

STNI CREDITKEY <GO> — Key Credit News

STNI RATESKEY <GO> — Key Rates News

FIRST <GO> — First Word News

RES ECO <GO> — Economic Research

RES SOV <GO> — Rates Research

> CURVES

CMX <GO> — Curve Matrix

GC <GO> — Curve Monitor

CRVF <GO> — Curve Finder

> PRICING

FIPX <GO> — Pricing Overview

ALLQ <GO> — Composite Quotes

FACT <GO> — Active Corporate Bond Monitor

QMGR <GO> — Quote Manager

IMGR <GO> — Runs/Inventory Monitor

TDH <GO> — TRACE Trade History

BXT/SXT <GO> — Ticketing

GIQ <GO> — Graph Intraday Quotes

> ANALYTICS

YAS <GO> — Yield and Spread Analysis

FIRV <GO> — Relative Value Overview

COMB <GO> — Comparable/Issuer RV

DRSK <GO> – Active Corporate Bond Monitor

NIA <GO> – New Issue Analysis

CDSW <GO> — CDS Pricer

FIHG <GO> — Hedge Summary

FIHZ <GO> — Horizon Analysis

FISA <GO> — Scenario Analysis

FIHR <GO> — Fixed Income Hedge Ratios

IVSP <GO> — Invoice Spread Analysis

HSA <GO> – Custom Strategies Monitor

FIW <GO> — Fixed Income Worksheet

> DESCRIPTIVE

DES <GO> — Bond/Issuer Description

CAST <GO> — Capital Structure

DDIS <GO> — Debt Distribution

CRPR <GO> — Credit Ratings Profile

SRCH <GO> — Bond Search

Fixed income

GOVT AGENCY TRADER SALES KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional[®] service. Press the **<Menu>** key on the Bloomberg keyboard from any function to browse related tools. Press the **<Help>** key once from a function to learn more about what it does and how to use it.

> GFN	IFRΔI	CURRENT	MARKETS

Display/Analyze/Compare Bond Data	WB
Monitor World Bond Futures	WBF
Monitor World Interest Rate Swap Matrices	WS
Monitor Various Economic Data	USSW
Treasuries and Money Markets	BTMM
Credit Market Watch Charts	CMW

> AGENCY CURRENT MARKETS

Navigate the Fixed Income Market	FIT
Monitor Bloomberg Generic Agency pricing	PXAM
Access U.S. Agencies New Issue Monitor	NIM 2
New Issue Analytics	NIA*
Matrix of Spreads to U.S. Treasuries	MSM
TRACE Reported Volume	TACT*

> FINDING SECURITIES & MARKET ANALYSIS

Search Bloomberg's Fixed Income Database	SRCH
Custom Curve Builder	CRV

> MULTI-SECURITY ANALYSIS/LIST MANAGEMENT

Bond Relative Value Monitor	BLRV
Graph Historical Price Spreads	HS**
Regression Analysis	HRA**
Compare Spread/Risk/Proceeds Differentials	SS**
Calculate the Swap for Two Bonds	SW **
Historical Spread Analysis	HSA*

> NEWS & ECONOMY

News Alerts/Filters	NLRT
Research Search Engine	RES
View Top Bond Headlines	TOP BOI
Economic Releases by Country	ECO
Find News on Global Economies	NI ECO
Economic Surveys	OUTL
Access Sovereign Debt Ratings	CSDR

^{*}Denotes a single-security function

> SECURITY & ISSUER ANALYSIS

Bloomberg Quote	BQ*
Calculate Yield Analysis	YA*
Calculate Yields to Call	YTC*
Calculate Relative Value of Asset Swaps	ASW*
Cross Currency Basis Spreads	XCCY
Option-Adjusted Spread Analysis	OAS1*
OAS for Callable Benchmark Analysis	AOAS
Gauge Total Return Horizon	HZ1*
Run Custom Peer Group Analyses	RV*
Analyze Cost of Carry	COC*
Analyze an Issuer's Credit Profile	CRPR*
Search for Institutional Exposure	AGGD*
Assess Relative Value of an Issuer's Bonds	CRVD
Total Return Analysis	TRA*
Duration Analysis	DURA*
Convexity Analysis	CVXA*

> CHARTING

Historical Chart	GPO*
Bar Chart with Linear Regression	GPO AUTOR
Graph Historical Closing Yields	GY*
Intraday Tick Chart	GIP*
Intraday Spread Chart Analysis	SGIP**
Access Multiple Security Relative Charts	G*

> HEDGE ANALYSIS

Calculate Euro-Future Strip Hedge Scenarios	TED*
Fixed Income Hedge Ratios	FIHR*
Position Duration Hedging	PDH1*

> ELECTRONIC TRADING

Electronic Trading Main Menu	ETOR
Monitor Fixed Income Pricing by Contributor	ALLQ*
Create and Send Custom Run Sheets	RUNZ
OAS User Defaults	OASD

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> NEWS AND RESEARCH

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IRS AND STRUCTURED NOTES **KEY FUNCTIONALITY**

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> MARKET ANALYSIS

> NEWS AND RESEARCH		/ WARREL ANALISIS	
First Word	FIRS	Swap Curve Builder	ICVS
Swaps Focus Column	NI SWAPSCOL	Historical Spread Analysis	HSA
Economic Calendars By Country	WECO	Fixed Income Search	SRCH
World Economic Statistics	ECST	Custom Curve Builder	CRV
Economic Data Watch	ECOW	Graph Curve Surface	GC3D
		Technical Study Browser	TECH*
> CENTRAL BANKS		•	
Federal Reserve	FED	> PRICING AND VALUATION	
European Central Bank	ECB	Swap Manager	SWPM
Bank of Japan	BOJ	Hedge Analysis	HG IRS
Central Bank Finder	CENB	Interest Rate Volatility Cube	VCUB
		Volatility Monitor	NSV
> INFLATION		Forward Curve Matrix	FWCM
Inflation Bond/Swap Settings	SWIL	Forward Curve Analysis	FWCV
World Inflation Breakeven Rates	ILBE	FX-Interest Rate Arbitrage	FXFA
Inflation Bond Indices	ILBI	IRS Multi-Dealer RFQ	BBTI
		Fixed Income Trading	FIT
> RATES AND FORECASTS		Invoice Spread Analysis	IVSP
Bond Yield Forecasts	BYFC		
World Interest Rate Probability	WIRP	> STRUCTURED NOTES	
ICE Benchmark Administration	BBAM	Derivatives Library	DLIB
Federal Funds Effective Rate	FEDL	Structured Note Definitions	SND
		Structured Note Analysis	YASN*
> BROAD MARKETS		·	
Swaps Markets: United States	USSW	> PORTFOLIO	
Interest Rate Swap Rates	IRSB	Multi Asset Risk System	MARS
World Bond Futures	WBF	Interest Rate Derivatives List	IRDL
Interest Rate Futures Roll	FRDN*		
World Swap Matrix	WS	> MENUS AND DEFAULTS	
Bloomberg World Bond Indexes	WBIX	Swap Curve Defaults	SWDF
Government Monitor	SOVM	Interest Rate Derivatives	IRDD
Developed Markets Market View	DMMV	Derivatives Documentation Center	DRVD
Emerging Markets Market View	EMMV	Electronic Trading	ET
Cross Currency Basis Spreads	XCCY	SDR Trade Activity	SDR
World Currency Ranker	WCRS	SDR Derivatives Volumes	SDRV
•			

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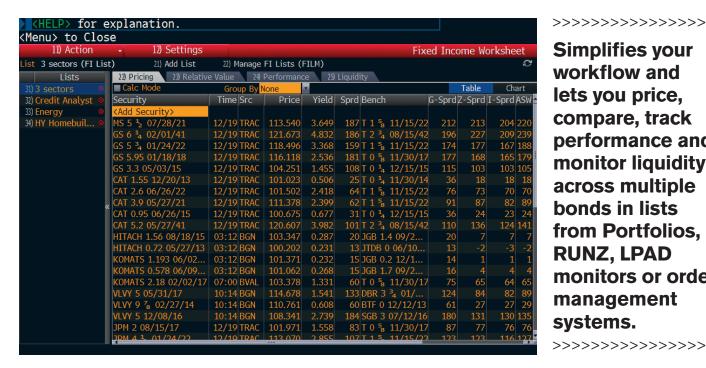
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FIW <GO> FIXED INCOME WORKSHEET



Simplifies your workflow and lets you price, compare, track performance and monitor liquidity across multiple bonds in lists from Portfolios. **RUNZ, LPAD** monitors or order management systems.

WHY USE FIW <GO>?

PRICE MULTIPLE BONDS IN YAS <GO>

Price multiple bonds simultaneously by running YAS <GO> on the bonds in "Calc Mode". Bonds can also be grouped by multiple classifications including sector, issuer, ratings, etc. Clicking on individual bonds brings up YAS.

IDENTIFY RICH/CHEAP RELATIVE VALUE

Identify which bonds are trading rich or cheap with respect to their historical spread, yield or price measures. Compare bonds on technical and fundamental basis. Clicking on individual bonds brings up FIRV.

MEASURE HISTORICAL PERFORMANCE

Measure historical changes in spread, yield or price measures for the bonds. Compare Total Return for the bonds over historical periods with reinvestment of cashflows. Clicking on individual bonds brings up FIHZ.

COMPARE LIQUIDITY ACROSS SOURCES

Compare liquidity on bonds across multiple pricing sources like BGN, MSG1, RUNZ, and ALLQ. Latest trade prints from TRACE are also monitored live. Clicking on individual bonds brings up FIPX, QMGR, ALLQ or QR.







CHARTING PRICING

Chart pricing of multiple bonds across the various group by choices.

CHARTING RELATIVE VALUE

Chart rich and cheap bonds with respect to dynamic regression curves as well as with respect to industry sector, issuer benchmark, swap, sovereign and CDS curves.





CHARTING PERFORMANCE

Chart changes in spreads, yields or prices as well as historical returns across selected historical time periods.

CHARTING LIQUIDITY

Click through on individual bonds to view a price discovery platform (FIPX), message quotes (MSG1) and RUNZ (in QMGR), market depth (in ALLQ) and historical TRACE prints (in QR).

For additional information, press the <HELP> key twice on the Bloomberg Professional® service.

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