

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

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.

- Display/Analyze/Compare Bond Data
- Monitor World Bond Futures
- Monitor World Interest Rate Swap Matrices
- Monitor Various Economic Data
- Treasuries and Money Markets
- Credit Market Watch Charts

WB
WBF
WS
USSW
BTMM
CMW

- Navigate the Fixed Income Market
- Monitor Bloomberg Generic Agency pricing
- Access U.S. Agencies New Issue Monitor
- New Issue Analytics
- Matrix of Spreads to U.S. Treasuries
- TRACE Reported Volume

FIT
PXAM
NIM 2
NIA*
MSM
TACT*

Search Bloomberg's Fixed Income Database
Custom Curve Builder

SRCH
CRV

- Bond Relative Value Monitor
- Graph Historical Price Spreads
- Regression Analysis
- Compare Spread/Risk/Proceeds Differentials
- Calculate the Swap for Two Bonds
- Historical Spread Analysis

BLRV
HS**
HRA**
SS**
SW**
HSA*

- News Alerts/Filters
- Research Search Engine
- View Top Bond Headlines
- Economic Releases by Country
- Find News on Global Economies
- Economic Surveys
- Access Sovereign Debt Ratings

**NLRT
RES
TOP BON
ECO
NI ECO
OUTL
CSDR**

- Bloomberg Quote
- Calculate Yield Analysis
- Calculate Yields to Call
- Calculate Relative Value of Asset Swaps
- Cross Currency Basis Spreads
- Option-Adjusted Spread Analysis
- OAS for Callable Benchmark Analysis
- Gauge Total Return Horizon
- Run Custom Peer Group Analyses
- Analyze Cost of Carry
- Analyze an Issuer's Credit Profile
- Search for Institutional Exposure
- Assess Relative Value of an Issuer's Bonds
- Total Return Analysis
- Duration Analysis
- Convexity Analysis

BQ*
YA*
YTC*
ASW*
XCCY
OAS1*
AOAS
HZ1*
RV*
COC*
CRPR*
AGGD*
CRVD
TRA*
DURA*
CVXA*

- Historical Chart
- Bar Chart with Linear Regression
- Graph Historical Closing Yields
- Intraday Tick Chart
- Intraday Spread Chart Analysis
- Access Multiple Security Relative Charts

GPO*
GPO AUTOR*
GY*
GIP*
SGIP**
G*

Calculate Euro-Future Strip Hedge Scenarios
Fixed Income Hedge Ratios
Position Duration Hedging

TED*
FIHR*
PDH1*

Electronic Trading Main Menu
Monitor Fixed Income Pricing by Contributor
Create and Send Custom Run Sheets
OAS User Defaults

ETOR
ALLQ*
RUNZ
OASD

*Denotes a single-security function

**Denotes a multiple-security function

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