

# EQUITY DERIVATIVES 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.

## > NEWS

News on Equity Derivatives  
News on U.S. Stock Options  
Structured Notes Newsletter  
Bloomberg First Word

NI OPTIONS  
NI USO  
BRIE  
FIRS

## > VALUATION AND STRUCTURING

Listed Option Valuation  
Options Strategy Structuring/Pricing  
Structured Note Valuation  
Derivative Library  
Covered Call Calculator  
Variance Swap Valuation

**OVL\***  
**OVME\***  
**OVSN**  
**DLIB**  
**CWS\***  
**VSV**

## > INDICES

World Equity Indices  
World Equity Index Futures  
World Volatility Indices

**WEI**  
**WEIF**  
**WVI**

## > VOLATILITY

- Volatility and Correlation Analysis
- Graph Intraday Volatility
- Analyze Historical Price/Yield Volatility
- Chart Historical Prices vs. Implied Volatility
- Graph Implied Volatility Across Maturities
- Graph Implied Volatility Across Strikes
- Equity Volatility Surface
- Live Ticking Volatility Surface

**VCA\***  
**GIV\***  
**HVT\***  
**GV\***  
**TRMS\***  
**SKEW\***  
**OVDV\***  
**OMON MNY\***

## > SEARCH AND SCREENING

- Equity Screening
- Options Search
- Holdings Search
- Structured Products Search
- Certificate Portal

**EQS  
OSCH  
HDS\*  
SRCH  
CERT**

## > OPTIONS MARKETS

[Monitor Option Prices, Greeks & Implied Vols](#)  
[Most Active Options](#)  
[Block Trade Monitor](#)  
[Most Active Options Per Underlying](#)  
[Stocks with Abnormal Option Volume](#)

OMON\*  
MOSO  
BTM  
OMST\*  
OVI

## > FUTURES

- Fair Value Analysis
- Contract Table
- Curve Analysis
- Hedge Analysis

**FAIR\***  
**CT\***  
**CCRV\***  
**HEDG\***

## > TRAINING & RESOURCES

Bloomberg Resource Center  
Derivatives Documentation Center  
Derivative Library Information Portal

**BPS**  
**DRVD**  
**DLIP**

## > PORTFOLIO ANALYSIS AND BACKTESTING

- Multi-Asset Risk Analysis
- Option Scenario Analysis
- Portfolio and Risk Analytics
- Strategy Backtesting

**MARS  
OSA\*  
PORT  
OVME BT\***

\*Denotes a single-security function  
\*\*Denotes a multiple-security function

