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.

> GENERAL CURRENT MARKETS
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

> AGENCY CURRENT MARKETS
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*

> FINDING SECURITIES & MARKET ANALYSIS
Search Bloomberg's Fixed Income Database
Custom Curve Builder
SRCH
CRV

> MULTI-SECURITY ANALYSIS/LIST MANAGEMENT
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 & ECONOMY
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

> SECURITY & ISSUER ANALYSIS
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*

> CHARTING
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*

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

> ELECTRONIC TRADING
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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