RATES CHEAT SHEET

> NEWS ECONOMICS & INSIGHT
FIRS FI <GO> – First Word Fixed Income
ECO <GO> – Economic Calendars
BI ECON <GO> – Bloomberg Intelligence – Economic Analysis
NI RATESKEY <GO> – Key Rates News

> MONITORING GLOBAL RATES
GRM <GO> – Global Rates Monitor
WB <GO> – Global Bond Markets
IRSB <GO> – Global Swap Rates
BTMM <GO> – Money Markets
WBF <GO> – Global Bond Futures
CT <GO> – Future Strip

> YIELD CURVE ANALYTICS
GC <GO> – Graph Curves
FWCM <GO> – Forward Curve Matrix

> PRICING TOOLS
SWPM <GO> – Interest Rate Swap Pricer
FPA <GO> – Forward Pricing Analysis
ASW <GO> – Asset Swap Pricer
YAS XCCY <GO> – Cross Currency Analysis
DLIB <GO> – Derivatives Library

> RELATIVE VALUE ANALYTICS
GOVY <GO> – Bond Relative Value
IVSP <GO> – Invoice Spread Monitor
CARY <GO> – Carry and Rolldown Analysis
HSA <GO> – Historical Spread Analysis

> VOLATILITY
NSV <GO> – Normalized Swaption Volatility
OVDV <GO> – STIR Volatility
VCUB <GO> – Interest Rate Volatility Cube

> TRADING
BBTI <GO> – IRS Trading
FIT <GO> – Bond Trading

> POST TRADE RISK
MARS <GO> – Multi Asset Risk System

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