THE GLOBAL PRODUCT CERTIFICATION PROGRAM

CERT <GO> GET THE BEST OUT OF BLOOMBERG

E204: Introduction to Equity Futures and Options

OBJECTIVE
This session is designed to help you gain confidence in using Bloomberg system as your Desktop for Exchange Traded Futures and Options Markets.

CEPR
Use CEPR to display a menu of futures and options exchanges. The directory provides the symbol, address, phone and fax numbers, and Internet address for each exchange.

CTM
Use CTM to locate futures contracts when you are unsure of the exchange the contract trades on or do not know of all the available exchanges on which a type of future contract trades.

OTM
OTM displays a menu of futures contracts for which listed options are available, grouped by financial, equity and index, soft commodity, and hard commodity contracts. You can also sort the futures contracts by predetermined criteria or display the options for each contract.

WEIF
This stand-alone function gives an overview of latest prices for world equity index futures. The FEPS function will dictate whether you see day or night session prices or both.

TKA/MOSO
TKA is a list of the 20 most active futures contracts worldwide. MOSO displays the day's most active options by volume and the leading advancers and decliners by percentage or net gain/loss for a particular exchange.

DES
Use DES to display financial information for a selected futures contract, as supplied by its exchange. DES displays margin limits and daily up and down price limits allowing hedgers and speculators to view the minimum amounts they must post when buying or selling a futures contract.

CT
CT allows you to monitor price movements across all expiries for a given underlying contract, such as the future on the Standard and Poor's 500 index.

FHG
Use FHG to graph historical data for a selected future contract and/or equity. The data items consist of statistics on the selected security and/or their traded options.

FEPS
FEPS may be used to set futures and options session defaults for all exchanges that have multiple trading sessions.

FSM
FSM displays the spreads between futures contract months for a given future. The values appear in an eight by eight matrix and provide a quick snapshot of all current spreads in a particular contract series.

E204: Introduction to Equity Futures and Options – Page 2

OMON
OMON displays real-time pricing for a selected exchange-listed security's call and put options. You can customize multiple templates according to the option information you need, such as implied volatility levels, risk measurements, and historical volatility. You can also filter the options according to center price, strike price, and exchange criteria you select.

OMST
OMST displays the most active options - and the greatest upward and downward movers - for an underlying equity or index. You can use OMST to identify which options for an underlying security best meet your trading needs.

OV/OVX
Use OV/OVX to create or calculate option values for a selected index or equity option using pricing assumptions you define. You can use OV/OVX to save the options, so you can value them and mark to market your positions. You can also use OVX to search for specific option types and model exotic options that you can send to other BLOOMBERG PROFESSIONAL service users.

HVT/HVG/HIVG
HVT displays historical price volatilities for a selected security. You can use HVT to determine short- and long-term trends in historical volatility so that you can predict future volatility. This helps in the analysis of an appropriate implied volatility to pay for an option. HVG graphs historical price volatility for a selected security. HIVG graphs the historical implied volatility and prices for a selected security.