

# THE GLOBAL PRODUCT CERTIFICATION PROGRAM

CERT <GO> GET THE BEST OUT OF BLOOMBERG

## F205: Introduction to FI Futures and Options

### OBJECTIVE

Leverage Bloomberg to monitor the futures and options market with the information that you need to see, when you need to see it, identify trading opportunities, or value derivatives so that you can maximize your returns or profits, and meet all of your objectives.

### WBF & WIR

Monitor interest rates and interest rate futures so that you can quickly identify profitable opportunities in both the cash and futures markets.

### CEM & CTM

Quickly gain direct ticker access to future contracts by exchange or contract type so that you can customize your own monitors and apply the analytics that will identify the strategies that will maximize your return or profit.

### CTG

The contract Series Graph illustrates latest price and open interest levels versus the previous close for a contract series, so that you can gauge market sentiment, supply and demand, and identify a changing market environment that will enhance your returns and profits.

### CTGH

Graphically review the evolution of contract series prices by displaying four different dates. Compare historical future movements against cash to identify trends and opposing perceptions where returns and profits can potentially be maximized.

### DLV

Knowing the order of cheapest to deliver securities will enable to quickly implement the most profitable of basis trades and maximize your returns.

### OEM & OTM

Quickly locate options by exchange or type. Create your own customized monitors so that you can identify the most profitable of trade or arbitrage opportunities.

### OMON

Create your own custom options monitor to present the information that you need to see, when you need to see it, so that you can select the most appropriate contract to meet your objectives.

### OV

Independently value your over-the-counter options so that you ensure that you pay a fair price, and that the characteristics meet your parameters.

### HIVG & TRMS

Track both historical and implied volatilities so that you can time your buy and sell decisions as well as confirm that your options are priced fairly so that you meet your objectives.

### FYH

Determine the number of futures contracts required to hedge a cash position so that you can maintain your market exposure levels and manage profits and losses.

### BLP

Bloomberg Launchpad is a customizable, dynamic user interface, which takes existing Bloomberg Professional service functions and allows them to exist on your computer desktop. Bloomberg Launchpad builds an interactive workstation driven by the Bloomberg Professional service's data, news and analytics, so that you can monitor the information that you need, when you need to see it, in order to maximize your returns, profits, and efficiently meet all of your objectives.

