

THE GLOBAL PRODUCT CERTIFICATION PROGRAM

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F305: Treasury Management

OBJECTIVE

This session is targeted at those individuals specifically involved in the Treasury market. We will concentrate on how Bloomberg can help you analyze the short and long end of the Treasury curve, the currency markets, and fixed income derivatives so that you can make the most thorough investment decision.

ECO

Use ECO to display a calendar of economic releases. You can monitor both current and expected releases of economic numbers around the world so that you can stay abreast of market and financial activity on a global scale.

FOMC

Use FOMC to display announcements and policy changes carried out by the Federal Open market Committee (FOMC). FOMC allows you to gain insight into the trends of monetary policy and its impact on the markets.

BTMM

Use BTMM to monitor all major rates, securities, and economic releases for a selected country. BTMM provides a comprehensive picture of the current interest rate outlook so that you can react quickly to changing market conditions.

MMR

Use MMR to display a menu of global money market rate monitors. MMR allows you to compare money market instruments against composite prices, third party prices, and electronic trading prices to quickly spot higher yielding instruments and maximize returns.

FWCV

Use FWCV to analyze projected forward rates for fair market curves, interest rate swap curves, and government curves for three future dates. FWCV can help you determine where you want to be on the curve and how to adjust your strategy to match your interest rate assumptions.

IYC

The International Yield Curve product is a collection of benchmark curves that can be used to analyze the current interest rate environment. Use IYC to examine a single benchmark or to determine relative value between two specific markets.

FMC

Bloomberg Fair Market Curves are fitted option free curves representing the relative trading levels of various industry and credit sectors. Use FMC to determine relative value and identify investment opportunities along the curve that may reap excess return.

LSTQ

Use LSTQ to display up to five contributor bid/ask currency rates for each of the six currency pairs in the highlighted field. LSTQ will enable you to keep an eye on real time FX pricing so that you can identify timely buy or sell opportunities.

FRD

Use FRD to calculate the spot and forward exchange rates for a pair of currencies. FRD also allows you to calculate up to twelve broken dates and four forward-forward prices so that you can tailor your business strategy.

SWPM

Use SWPM to create, value, and update interest rate swaps and derivative securities. You can display and update curves and cash flows, and perform risk and horizon analyses for each leg of the swap and for the entire deal.

BBT/FX

BBT monitors bid and offer prices for global government bonds. You can use BBT to monitor and compare the prices of participating dealers, and then efficiently and easily trade the securities without leaving the BBT screen. FX displays a menu of banks that participate in foreign exchange trading over the BLOOMBERG PROFESSIONAL SERVICE.

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 in a format that allows you to access the information you need, when you need it.



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