

THE GLOBAL PRODUCT CERTIFICATION PROGRAM

CERT <GO> GET THE BEST OUT OF BLOOMBERG

F101: Introduction to Fixed Income - Module 1

OBJECTIVE

This session is designed to help you retrieve securities and perform top down analysis on the Bloomberg so that you can leverage the market standard data and powerful analytic to make better researched decisions.

BTMM

BTMM provides a comprehensive picture of the current interest rate outlook by monitoring all major rates/securities and economic releases for a selected country.

GGR

Access a global summary of government bill, note, and benchmark bond rates for individual countries. Use the generic bond tickers to monitor yield changes in government bond markets for individual countries.

IYC

Analyze both current and historical benchmark international yield curves to determine where you can be best positioned in the market.

FMC

Use FMC to compare yields across maturities of multiple corporate and government bond sectors to formulate a strategy when analyzing trade ideas or issuing bonds.

NIM

Monitor new bond offerings and the news related to these issues with NIM so that you can find value in the new issue market. Create custom searches to quickly find the bonds that meet your investment criteria.

RATC

Use RATC to display a list of current and historical credit ratings changes for various issuers to evaluate the financial security of the issuer. Customize a search to efficiently find the information you need.

<GOVT>TK<GO>

Type <GOVT>TK<GO> for a comprehensive listing of government benchmark bonds organized by country.

{ISSUER NAME}<HELP>

To lookup a company's bonds type a corporate bond issuer's name followed by the <HELP> key and select 10<GO> for companies. Select the correct company and choose from the options under the DEBT SECURITIES heading to access a listing of a company's bonds so that you can see their debt obligations and begin your detailed analysis.

DES

Use DES as a mini-prospectus for a bond with all of the important descriptive details for the security in one place.

YA

Use YA for customizable yield analysis. Calculate price or yield for a bond along with sensitivity measures like duration.

YAS

Use YAS to price a selected security using spreads to a yield curve, calculate the yield spread to the interpolated point on the benchmark curve, calculate risk and hedge ratios and calculate the cost of carry all in one place.

ALLQ

ALLQ provides a liquidity platform by displaying a quick overview of the firms you are enabled for that are pricing a selected security so you can locate the best market price. Use the amber boxes at the top to set your pricing preferences.

FMPS

Select current and historical pricing sources for specific fixed income security classes with FMPS.

