

# Bloomberg

## SECURITY ANALYSIS

Follow each command with the **GO** key to activate the function

### Finding Securities

- 1) **Company name** **HELP** Select no.10
- 2) **<Govt> TK** Bond Ticker symbol look-up *by country*
- 3) **<Govt> ID** Bond Ticker symbol look-up *by ID #*
- 4) **T 4.25 08/15/14** **GOVT** Direct Ticker entry
- 5) **CTEUR5Y** **GOVT** Use 'CT' followed by currency code & maturity  
**CTJPY10Y** **GOVT**

Bond Analysis T 4.25 08/15/14 **GOVT** **GO**

**DES** Security Description  
**BQ** Composite Overview  
*Key price, yield, spread & hedging data*  
**DDIS** Debt Distribution

#### Charting & Technicals

**GIP** Intraday Price Graph  
**GP** Graph of Price  
**GY** Graph of Yield  
**GPO** Graph of Price with moving averages  
**G** Customizable charting templates  
**GEG** Sample 'G' templates

#### Multiple Security Templates

**MGIP** Intraday charting  
**HMSM** 4-in-1 graphs  
*Create & store up to 20 templates*  
**G** Customizable charting templates  
**RUNS** RUN/AXE messages  
*Run sheets- create and send to other  
Bloomberg users or Internet addresses*  
**RMGR** RUNS Manager  
**RMCR** CDS curve monitor  
**BFLY** Butterfly/Barbell analysis

### News & Research

**CN** All company news  
**CN mm/dd/yy** Historical news on a specific date

### Pricing

**ALLQ and PCS are directly linked.**

**ALLQ** All Quotes Monitor - liquidity platform  
*Most recent prices. Execute trades through  
dealers for whom you are privileged*  
**PCS** Price Provider Search List  
*Select your default price providers*

Bond Valuation T 4.25 08/15/14 **GOVT** **GO**

**YA** Yield Analysis  
**YAS** Yield & Spread Analysis  
*Risk and hedge ratios. Cost of carry*  
**ASW** Asset Swap Calculator  
**OAS1** Option Adjusted Spread Analysis  
**AOAS** Agency Option-Adjusted Spread  
**COC** Cost of Carry Analysis

### Hedge & Risk Analysis

**HG** Single-bond hedge analysis  
**TED** Euro Futures Strip Hedge  
**FYH** Futures Yield-Shift Hedging  
**PDH1** Multi Security Duration Hedging

### Two Security Analysis

**BUD 9 12/01/09** **CORP** T 3.5 08/15/09 **GOVT** **GO**

**HS** Historical Spread graph/table

**SW** Swap/Switch Analysis  
**CCS** Cost of Carry