EQUITY DERIVATIVES

KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional® service. Press the <Menu> key on the Bloomberg keyboard from any function to browse related tools. Press the <Help> key once from a function to learn more about what it does and how to use it.

> NEWS
News on Equity Derivatives
News on U.S. Stock Options
Structured Notes Newsletter
Bloomberg First Word

> INDICES
World Equity Indices
World Equity Index Futures
World Volatility Indices

> SEARCH AND SCREENING
Equity Screening
Options Search
Holdings Search
Structured Products Search
Certificate Portal

> OPTIONS MARKETS
Monitor Option Prices, Greeks & Implied Vols
Most Active Options
Block Trade Monitor
Most Active Options Per Underlying
Stocks with Abnormal Option Volume

> TRAINING & RESOURCES
Bloomberg Resource Center
Derivatives Documentation Center
Derivative Library Information Portal

> VALUATION AND STRUCTURING
NI OPTIONS Listed Option Valuation
NI USO Options Strategy Structuring/Pricing
BRIE Structured Note Valuation
FIRS Derivative Library

> VOLATILITY
WEI Volatility and Correlation Analysis
WEIF Graph Intraday Volatility
WVI Analyze Historical Price/Yield Volatility

> OPTIONS
OMON* Fair Value Analysis
MOSO Graph Historical Prices vs. Implied Volatility
BTM Graph Implied Volatility Across Maturities
OMST* Graph Implied Volatility Across Strikes
OVI Equity Volatility Surface
CERT Live Ticking Volatility Surface

> FUTURES
FAIR* Contract Table
CT* Curve Analysis
CCRV* Hedge Analysis

> PORTFOLIO ANALYSIS AND BACKTESTING
MARS Multi-Asset Risk Analysis
OSA* Option Scenario Analysis
PORT Portfolio and Risk Analytics
OVME BT Strategy Backtesting

*Denotes a single-security function
**Denotes a multiple-security function