

FIXED INCOME CHEAT SHEET

> CREDIT MONITORS

FICM <GO> – Real Time Cash Credit

CDX <GO> – Real Time CDS Indices

WCDS <GO> – World CDS Monitor

GCDS <GO> – CDS Comparison Charts

WBIX <GO> – Bloomberg World Bond Indexes

WETF <GO> – Fixed Income ETF Monitor

NIM <GO> – New Issue Monitors

LEAG <GO> – League Tables

RATC <GO> – Rating Changes

SOVR <GO> – Real Time Sovereign CDS

SRSK <GO> – Sovereign Credit Risk

> RATES MONITORS

WB <GO> – World Bonds

WBX <GO> – World Bond Spreads

SOVM <GO> – Real Time Sovereign Debt

ECBB <GO> – ECB QE Program

IRSB <GO> – Real Time IRS

USSW <GO> – Country Specific Swaps

SDRV <GO> – SDR Derivatives Volumes

WBF <GO> – World Bond Futures

WIR <GO> – World Interest Rate Futures

BTMM <GO> – Treasury and Money Market

FIT <GO> – FI Electronic Trading

> NEWS

STNI CREDITKEY <GO> – Key Credit News

STNI RATESKEY <GO> – Key Rates News

FIRST <GO> – First Word News

RES ECO <GO> – Economic Research

RES SOV <GO> – Rates Research

> CURVES

CMX <GO> – Curve Matrix

GC <GO> – Curve Monitor

CRVF <GO> – Curve Finder

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> PRICING

FIPX <GO> – Pricing Overview

ALLQ <GO> – Composite Quotes

FACT <GO> – Active Corporate Bond Monitor

QMGR <GO> – Quote Manager

IMGR <GO> – Runs/Inventory Monitor

TDH <GO> – TRACE Trade History

BXT/SXT <GO> – Ticketing

GIQ <GO> – Graph Intraday Quotes

> ANALYTICS

YAS <GO> – Yield and Spread Analysis

FIRV <GO> – Relative Value Overview

COMB <GO> – Comparable/Issuer RV

DRSK <GO> – Active Corporate Bond Monitor

CCA <GO> – Credit Comparable Analysis

NIA <GO> – New Issue Analysis

CDSW <GO> – CDS Pricer

FIHG <GO> – Hedge Summary

FIHZ <GO> – Horizon Analysis

FISA <GO> – Scenario Analysis

FIHR <GO> – Fixed Income Hedge Ratios

IVSP <GO> – Invoice Spread Analysis

HSA <GO> – Custom Strategies Monitor

FIW <GO> – Fixed Income Worksheet

> DESCRIPTIVE

DES <GO> – Bond/Issuer Description

CAST <GO> – Capital Structure

DDIS <GO> – Debt Distribution

CRPR <GO> – Credit Ratings Profile

SRCH <GO> – Bond Search

> FOR COMPLETE LIST OF FUNCTIONS

<CORP> (F3 Key) – Corp Menu

<GOVT> (F2 Key) – Sovereign Menu

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