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 MARKETS
OMON* Fair Value Analysis
MOSO Fair Value Analysis
BTM Contract Table
OMST* Chart Historical Prices vs. Implied Volatility
OVI Graph Implied Volatility Across Maturities

> FUTURES
FAIR* Graph Implied Volatility Across Strikes
CT* Graph Implied Volatility Surface

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

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

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