

Cheat Sheet

Futures

WEIF <Go>

lets you monitor trading in active equity index futures contracts from around the world.

WBF <Go>

lets you monitor trading in active bond futures contracts.

WIR <Go>

lets you monitor trading in active interest rate futures contracts.

WF <Go>

lets you monitor popular futures contracts from around the world.

CCRV <Go>

lets you display and compare forward curves for futures contracts.

SFUT <Go>

lists the tickers and exchange codes for the underlying securities of all single-stock futures contracts.

NRGF <Go>

displays a menu of energy futures monitors.

FHG <Go>

graphs historical data for a selected futures contract.

GFUT <Go>

lets you set the defaults used when rolling over generic futures.

CT <Go>

monitors a series of futures contracts with different expirations.

CTM <Go>

displays a menu of futures contracts by type of underlying commodity, security or index.

CEM <Go>

displays a menu of futures contracts by exchange.

FFRC <Go>

calculates futures-implied currency forward rates using

FUTURES		IMPLIED		CU
Ask	Bid	Please	Select	Tw
.430				EUR/
.635				
.710		1W	2.36	2.45/
.740		1M	10.19	10.76/
.735		2M	15.18	15.33/
.745		3M	20.21	20.37/
.740		4M	25.92	26.12/

Eurofutures prices and compares them with actual exchange rates.

METL <Go>

lets you monitor the most-active metals futures contract prices.

FCDS <Go>

lets you analyze a selected credit default swap index futures contract that trades on Eurex.

FSM <Go>

displays a matrix of spreads between contracts that expire in different months for a selected future.

DLV <Go>

lets you analyze a list of bonds that can be delivered to satisfy a selected futures contract.

FMQ <Go>

lets you monitor and trade a selected futures contract, if you're enabled to do so.

CTG <Go>

graphs prices and volume, open interest or change in price for a selected series of futures contracts.

FEPS <Go>

lets you set futures and options session defaults for exchanges that have multiple trading sessions.

FRSK <Go>

calculates the Bloomberg risk—a measurement of price sensitivity to shifts in interest rates—for a selected interest rate futures contract.

FH <Go>

calculates the short position in interest rate futures contracts needed to hedge a long position in interest rate futures.

TKA <Go>

displays tickers and current market information for 20 active futures contracts.

Compiled by DARYL DONELIN