

TOOLS FOR THE FX MARKET

FOR BASICS

Market Quotes

- » **ALLQ Bid/Offer** – Run ALLQ BBO <GO> to see Best Bid/Offer from the various contributors within 1sec/15mins/1hr.
- » **FX Quote & FX Quote Stream** – Add the Best Bid/Offer or a streaming live quote component to your launchpad. Type FX QUOTE <GO> into the Bloomberg Professional® service, and select “Launchpad FX Quote or FX Quote stream” from the Autocomplete menu.
- » **Fixings** – Run BFIX <GO> for half hourly Bloomberg Fixings. Use FIXI <GO> to locate all fixings from ISDA, FED Buying, WMR, ECB, etc.
- » **EBS Rates** – Enable your self for EBS Premium Rates. Run EBS <GO>, click on the properties tab, at the bottom of the component, and click the link to request access.

News

- » **First Word** – Leverage FIRST <GO> for realtime news provided by our dedicated desk summarized into bullet points for quick reading. Select the options on the left side to dig deeper.
- » **Daybook** – Find out what happened overnight, and what’s happening in the FX market for the day ahead. Key views from banks/brokers, eco release schedules.
- » **Options** – See where large option expiries are for the NY cut based on DTCC data.
- » **Inside Country Series** – For a country specific deeper dive, receive a daily alert summarizing key events of the day for that country. From FIRST <GO>, click on 3) Actions, then Show Suggested Alerts. Select the countries you want to focus on.
- » **Twitter** – Leverage TWTR <GO> and create a custom twitter feed to stay on top of what hedgefunds, investors and other players in the market are saying.

Charting on GP, GIP, GPC, GOC, G

- » **Events** – Visualize impacts of economic releases in your charts
- » **Studies** – Apply popular and Bloomberg proprietary indicators to your analysis. Leverage TECH <GO> as your go-to technicals resource. See G BBTA 540 <GO> as a sample chart of popular studies.
- » Monitor intraday FX price and technical signals with alerts. Set alert levels directly on the chart by right-clicking the line.
- » **World Trends** – Visualize price activity across global markets and asset classes so you can gauge the significance of price movements at WT <GO>.

ALERTS

Use ALRT <GO> to create alerts on chart levels including intraday, spot levels, sovereign credit, ratings. Alerts only when there is a significant deviation from survey.

MACRO ECONOMICS FOR DIFFERING TIME HORIZONS

- » **Economic Calendar** – Leverage the ECO <GO> surprise alert to know if a release is 1 Standard Deviation away from the mean release value.
- » **Whisper Calculator** – Use WHIS <GO> to see what Bloomberg user’s estimates are for economic data releases.
- » **World Interest Rate Probability** – WIRP <GO> allows you to observe and explore the probabilities implied by futures and options.
- » **Economic Surprise** – Leverage ECMI <GO> and ECSU <GO> to see how currencies have reacted to economic releases over the last year.
- » **Communicate trade ideas** – Use IDEA FX <GO> to create trade ideas including details such as currency pair recommendation, conviction, target price and horizon date. Build communities and send/receive trade ideas from your internal and client network.

