Bloomberg Cheat Sheet
Equity Options

DYNAMIC MONITORING TOOLS	
OMON OTK GMON	*Option Bid/Ask Monitor* Displays dynamically updating bid/offer prices, last trade prices and total volume for each option contract traded on a specific stock, so that you can place the correct order in a fast moving market. TKR <EQUITY> OMON <<GO>>
OCM	*Custom Option Monitor Page* "Build" a dynamic monitor that displays pricing, valuation, risk and description information for each option contract, so that you can make profitable decisions on the fly. TKR <EQUITY> OCM <GO>
OTD	*Option Ticker Description* TKR <EQUITY> OTD <GO>
MOSO	*Most Active Options* Presents the option contracts that have the greatest number of contracts traded today, so you can easily identify where speculators or hedgers see opportunities or concern. MOSO <GO>
SYNS	*Synthetic Options* SYNS <GO>
FHG	*Aggregate Info For Stock* TKR <EQUITY> FHG <GO>
OEM OTM	*Options by Exchange* OEM <GO> *Options by Type* OTM <GO>
OMST	*Most active for underlying security* Displays the most actively traded options or those options with the greatest open interest in a specific stock, allowing you to identify where the most leveraged money is speculating or hedging so that you can better determine the potential sentiment in the underlying stock. TKR<EQUITY>OMST <GO>

VOLATILITY ANALYSIS	
HVT	*Historical Price/Yield Volatility Table* Displays historical volatility levels for any financial instrument that has price or yield history on Bloomberg. Helps to gauge the historical price/yield volatility as well as determine short or long-term trends in historical volatility, which helps to predict future volatility and price direction. TKR <EQUITY> HVT <GO>
TRMS	*Historic and Implied Volatility* TKR <EQUITY> TRMS <GO>
HVG	*Historic Volatility Graph* Compares current historical volatility for the underlying stock to its historical averages, so that you can determine if the options on the underlying stocks may be cheap or expensive based upon your strategy. TKR <EQUITY> HVG <GO>
HRH	*Historic Return Histogram* Displays historical return histogram for a selected security so you can determine if share returns are normally distributed? TKR <EQUITY> HRH <GO>
HIVG	*Implied Volatility Graph* Compares historical volatility for the underlying stock or index to the "at-the-money" implied volatility on the call and put on the underlying security, so that you can determine if the options on the underlying may be cheap or expensive based upon your strategy.
SKEW	*Option Volatility Skew* Graphically displays the implied volatility for every contract in a given expiration month, so that you can identify where the greatest expansion or contraction in volatility may take place, based upon your strategy. TKR <EQUITY> SKEW <GO>

VALUATION ANALYSIS	
CALL/PUT	*Call/Put Series Valuation Analysis* Displays pricing, volatility and theoretical data for each option contract and allows you to make adjustments to each pricing variable, so that you can determine how changes in any of the variables affect the theoretical value of the option contact. **TIP:** To display a specific expiration month, simply append the number associated with that month. For example, if you wanted to display the option series with a JULY expiration, you would type: TKR <EQUITY> CALL 7 <GO>
COAT/POAT	*Time Decay Analysis* Option pricing with 7-day time decay COAT <GO>
CIX	*Custom Index Expression* Create own index (e.g. for Basket warrant) CIX <GO>
OPDF	*Equity Option Setup Screen* Defines default assumptions used in calculating theoretical prices and hedge statistics for equity/index and put / call options. OPDF <GO>
RDFL	*Equity Derivative Interest Rate Curve Defaults* Changes default rate curve (e.g. to Swaps rates). RDFL <GO>
OV	*Option Valuation Model - Standard Option* Can save OTCs OV <GO>
OVX/OVXT	*Option Valuation Model with Exotics* OVX <GO> TKR<EQUITY> TKR<EQUITY>OVXT <GO>
OVB/OV	*Basket Option Valuation* View and adjust correlation of basket TKR<EQUITY>OV <GO>
CWS/PWS	*Covered Call Write* TKR<EQUITY>CWS <GO>

"WHAT IF" SCENARIO ANALYSIS	
OPSA	*Option Portfolio Scenario Analysis* Evaluates any option strategy, so that you can determine what the profit/loss outcomes may be given changes in the option pricing variables. TKR <EQUITY>OPSA <GO>
OSA	*Option Scenario Analysis* (Including option strategies) TKR<EQUTY>OSA <GO>
OVM	*Option Valuation Matrix* TKR <EQUITY>OPSA <GO>
OHT	*Option Horizon Analysis* Displays all variables in the option pricing model and allows you to adjust one or all of those variables, so that you can determine how rapidly the option premium for each contract may change. **TIP:** To display a specific expiration month, simply append the number associated with that month to OHT. For example, if you wanted to display the option series with a June expiration, you would type: TKR<EQUITY> OHT 6 <GO>

IDEA GENERATION		HEDGING A BASKET OF STOCKS	
MOSO	*Most Active Options For An Exchange* (e.g. MOSO LN <GO> for LIFFE) Presents the option contracts that have the greatest number of contracts traded today, so you can easily identify where speculators/hedgers see opportunities or concern . MOSO <GO>	PBSK	*Creating a Basket* Allows you to create a unique security from a list of stocks, so that you can analyze them as a single entity for hedging or speculative purposes. PBSK <GO>
QSRC	*Underlying Equity Search* Provides the ability to generate a list of equity securities based on a set of criteria you select. A set of criteria can include country, exchange, security type, index, industry group, and a variety of numeric values. You can use QSRC to find equities that meet your fundamental and technical criteria. QSRC <GO>	PBAL	*Establish Weighting* Enables you to weigh each security in the basket in one of four ways (capitalization weighted, equal-dollar weighted, price-weighted and risk-weighted), so that you can most accurately determine how each security affects the underlying value of the basket. BASKET TKR <INDEX> PBAL <GO> 1 <GO>
MF	*Money Flow Recap* Evaluates the trade-by-trade activity of all actively traded stocks, so that you can identify those stocks that are under the greatest accumulation and distribution by investors and traders. MF <GO>	PHST	*Create Basket Price History* Creates up to two years of price history on your basket of securities, so you can better analyze the historical volatility patterns of these securities as a unique index. BASKET TKR <INDEX> PHST <GO>
TNI	*News Search* Review Bloomberg News stories that recap how and why U.S. stocks traded in foreign markets overnight and how they may open today, so you can properly position your option trade orders before the market opens. *TNI <GO>*	HVG	*Basket Volatility* Compares current historical volatility for the basket to its historical averages, so that you can determine what volatility levels should be used in pricing the options on your basket of securities. BASKET TKR <INDEX> HVG <GO>
		OV	*Value the Option* Determines the cost of hedging the basket of securities. Create an option contract with specific strike price, unique expiration date, underlying volatility, risk free rate and exercise type for your basket, so you can determine the value of the contract independently and avoid over paying for it. BASKET TKR <INDEX> OV <GO>

MSGI <GO>	Morgan Stanley Main Menu
MSGG <GO>	*Global Fixed Income Research*
MSGE <GO>	*Global Equity Research*
MSGD <GO>	*Offerings and Execution*
MSGW <GO>	*Indices*
MSMM <GO>	*Commercial Paper Issuers*