

Bloomberg FX Dealing

No commission trading

Bloomberg FX Dealing

Bloomberg FX Dealing is a unique electronic trading platform that allows banks and customers to execute FX trades via executable streams. This commission-free platform offers single and multi-bank Request-For-Quote (RFQ).

FX Dealing Activity Monitor										
Preferences			Counterparties							
Clear		Export to Excel		RFQ		Trade Affirmation		Trade Blotter		IB
Cat	Type	Time	Ccys	Amount	Tenor	CtrPty	Status			
R	SPOT	11/29/10 14:59	EUR/USD	1,000,000.00 EUR	SPOT	BGEU	BGNYSold EUR @ 1.3086			
R	SPOT	11/29/10 14:57	EUR/USD	1,000,000.00 EUR	SPOT	BGEU	BGNYSold EUR @ 1.3089			

Features Include...

- ❑ Spots, Forwards, Swaps and depo Trading
- ❑ RFQ and Confirm Tickets
- ❑ Multi-bank RFQ
- ❑ Provides Dealing via Instant Bloomberg
- ❑ Allows Sending RFQs to Individual Traders, Groups or Entire Deal-Codes
- ❑ Real-Time Exposures Monitor
- ❑ Offers Allocations Capability
- ❑ Highly flexible STP Solution
- ❑ Comingled Trade Blotters
- ❑ Complete Post-Trade Tools (Trade & Position Blotters, Email Trade Confirmation)

Bloomberg FX Dealing

How to Use FX Dealing

- Run FX <GO> and Select FX Dealing
- FX Dealing Activity Monitor will Launch
- Click on RFQ or Trade affirmation
- Specify Trade Parameters in RFQ
(Type, Amount, Currency pair, Tenor)
- Select a Counterparty to Deal With
- Click on Request Quote
- Aggress on a Returned Price
- Trade Completed
- Trade Confirmation and Details Appear
- Completed Trades are Displayed on
FX Trade Blotter
- A Trade Confirmation Email Notification
is Sent to You and Your Counterparty

<HELP> for explanation. 0 chtbig EquityFXHB

FX Trade Blotter

Excel Print Filter Options Date 11/29/10 11/29/10 Search

Personal Trades Deal Code Trades Parent Deal Code Trades

Time	Trader	Ccy	Side	Value Date	Ccy	Amount	De
11/29/2010 14:59:16	K. DAVIDOVA	EUR/USD	Sell	12/01/10	EUR	1,000,000.00	B
11/29/2010 14:57:31	K. DAVIDOVA	EUR/USD	Sell	12/01/10	EUR	1,000,000.00	B
11/29/2010 14:43:14	N. F. MAHAJAN	EUR/USD	Sell	12/01/10	EUR	20,000,000.00	B
11/29/2010 11:49:35	N. F. MAHAJAN	EUR/USD	Sell	03/15/11	EUR	1,500,000.00	B
11/29/2010 11:16:28	N. F. MAHAJAN	EUR/USD	Buy	03/15/11	EUR	1,500,000.00	B
11/29/2010 07:10:16	N. F. MAHAJAN	AUD/USD	Buy	12/01/10	AUD	1,000,000.00	B
11/29/2010 07:10:05	N. F. MAHAJAN	AUD/USD	Sell	12/01/10	AUD	1,000,000.00	B
11/29/2010 07:09:32	N. F. MAHAJAN	AUD/USD	Buy	12/01/10	AUD	1,000,000.00	B
11/29/2010 07:09:03	N. F. MAHAJAN	AUD/USD	Buy	12/01/10	AUD	1,000,000.00	B
11/29/2010 07:08:14	N. F. MAHAJAN	AUD/USD	Sell	12/01/10	AUD	1,000,000.00	B
11/29/2010 03:11:37	N. KUOH	USD	Recv	12/01/10	USD	500,000,000.00	B
11/29/2010 02:16:24	N. F. MAHAJAN	USD/JPY	Buy	12/01/10	USD	1,000,000.00	C
11/29/2010 02:16:16	N. F. MAHAJAN	USD/JPY	Buy	12/01/10	USD	1,000,000.00	C
11/29/2010 02:15:33	N. F. MAHAJAN	EUR/JPY	Sell	12/01/10	EUR	1,000,000.00	C
11/29/2010 02:15:31	N. F. MAHAJAN	EUR/JPY	Sell	12/01/10	EUR	1,000,000.00	C
11/29/2010 02:15:27	N. F. MAHAJAN	EUR/JPY	Buy	12/01/10	EUR	1,000,000.00	C
11/29/2010 02:15:24	N. F. MAHAJAN	EUR/JPY	Buy	12/01/10	EUR	1,000,000.00	C
11/29/2010 02:15:21	N. F. MAHAJAN	USD/JPY	Buy	12/01/10	USD	1,000,000.00	C
11/29/2010 02:15:07	N. F. MAHAJAN	USD/JPY	Buy	12/01/10	USD	1,000,000.00	C

Trades Positions

Australia 01 2 9777 8600 Brazil 05 11 3048 4500 Europe 44 20 7220 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 2201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2010 Bloomberg Finance L.P.
SN 669429 H642-1127-1 29-Nov-2010 18:09:21

FX Trade Details

Actions	Instrx	Log	Print
Type	Spot/Outright		
Pair	EURUSD		
Tenor	SPOT	12/01/10	
BGNV Sold	20,000,000.00	EUR	
Rate	1.3104		
BGNV Bought	26,208,000.00	USD	
Notes			
CtrPrty	GURPREET UBHI		
Firm	(BGEU) Bloomberg Fx London		
Trader	NIKHIL "FX" MAHAJAN		
Trade ID	798275		
Date/Time	11/29/10 14:43:14		
Close			

Streaming Rates

Real rates for a predefined trade amount, coming directly from the counterparty (no need to do a request for quote) – appear in the trading grid, and can be traded on with one click.

The screenshot shows the 'FX Trading Grid' window with a menu bar (Options, X) and tabs for 'Preferences', 'Ccy Settings', and 'View'. Below the tabs are buttons for 'Add Order', 'RFQ', 'Trade Affirmation', and 'Trade Blotter'. The main area is divided into 'Majors' and 'RUB'. The 'RUB' section contains two columns: 'EUR/USD' and 'EUR/GBP'. Each column has a '1,000,000.00' amount, a 'EUR' currency, and a 'SPOT' date of '01/20/11'. Below these are 'Buy Order - EUR' and 'Sell Order - EUR' buttons. The grid displays streaming rates for three Bloomberg entities: BGDM, BGNV, and BGYL. The BGDM row shows rates of 1.3408 (Sell EUR) and 1.3410 (Buy EUR) for EUR/USD, and 0.83924 (Sell EUR) and 0.83971 (Buy EUR) for EUR/GBP. The BGNV row shows 1.34090 (Sell EUR) and 1.34090 (Buy EUR) for EUR/USD, and 0.83940 (Sell EUR) and 0.83940 (Buy EUR) for EUR/GBP. The BGYL row shows 1.3409 (Sell EUR) and 1.3409 (Buy EUR) for EUR/USD, and 0.83940 (Sell EUR) and 0.83940 (Buy EUR) for EUR/GBP.

	EUR/USD		EUR/GBP	
Bloomberg BGDM	Sell EUR 1.3408	Buy EUR 1.3410	Sell EUR 0.83924	Buy EUR 0.83971
Bloomberg BGNV	Sell EUR 1.34090	Buy EUR 1.34090	Sell EUR 0.83940	Buy EUR 0.83940
Bloomberg BGYL	Sell EUR 1.3409	Buy EUR 1.3409	Sell EUR 0.83940	Buy EUR 0.83940

- Manually-Priced RFQs
- Auto-Priced RFQs via the Bloomberg Pricing Engine
- Auto-Priced RFQs via their own Pricing Engine
- Streaming via the Bloomberg Pricing Engine

Bloomberg Trading Limits

Features Include...

- ❑ Per-Trade Limits – for individual users
- ❑ Daily Limits – per Deal code or at the user level.
- ❑ Allows you to specify 1 base currency
- ❑ We are offering ability to specify Limit type: Soft and Hard Limits.
- ❑ Limits are supported for 3 types of instruments: Spot/Outright, Depo and Swap.

<HELP> for explanation.
Enter <MENU> to Return.

1) Save Page 1/16 Trading Limits

Trader [REDACTED]
Last updated by I. LEVIN at 10:11, 02/28/2011 Currency USD

Trader Name	Spot/Outright	Swap	Deposit
.PROG/AUTO EX, GENERIC	No Limit	No Limit	No Limit
.PROG/TS INFRAST, GENERIC	No Limit	No Limit	No Limit
ABOUL-HOSN, KAMAL	No Limit	No Limit	No Limit
ALLEN, CATHRYN	No Limit	No Limit	No Limit
ALLEN, CHRIS	No Limit	No Limit	No Limit
ALLER, JOHN	No Limit	No Limit	No Limit
AMBITE, MICHAEL	No Limit	No Limit	No Limit
ANDERSEN, BRETT	No Limit	No Limit	No Limit
ARNOLD, PAUL	No Limit	No Limit	No Limit
ASSIS, ROD	No Limit	No Limit	No Limit
ATHYANDAM SIVAKUMAR, KIRANKUMAR	No Limit	No Limit	No Limit
ATIENZA, JEFFREY	No Limit	No Limit	No Limit
ATKINSON, CINZIA	No Limit	No Limit	No Limit
BADER, RAPHAEL	No Limit	No Limit	No Limit
BARBIERI, CHIARA	No Limit	No Limit	No Limit
BAZELEY, JOHN	1,000,000,000	1,000,000,000	1,000,000,000
BAZORKINA, ZAREMA	No Limit	No Limit	No Limit
BELIKOFF, ALEXANDER	No Limit	No Limit	No Limit

Settings Per-Trade Limits Daily Limits

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 2500 Germany 49 69 9204 1210 Hong Kong 852 2877 6000
Japan 81 3 3201 6900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2011 Bloomberg Finance L.P.
SN 700890 15-Mar-2011 17:07:51

FX Trading Manager

Single Component for all trading needs...

- ❑ The Trading Manager is highly flexible and allows you to select from multiple layout options within the container, sharing a single toolbar and preferences tab.
- ❑ The Trading Manager allows you to form a trading view utilizing the following functions: FX Trading Grid, FX Dealing Activity Monitor, FX Execution Manager, FX Order Manager, FX Trade Blotter and FX Sellside Orders.

The screenshot displays the FX Trading Manager interface with several key components:

- FX Dealing Activity Monitor:** A table showing trade details.

Cat	Type	Time	Ccys	Amount	Tenor	CtrPty	Status
Q	SPOT	03/10/11 17:01	EUR/USD	30,000.00 EUR	SPOT	BGTC	Requested
Q	SWAP	03/10/11 17:01	EUR/USD	10,000,000.00 EUR	SPOT	BGYY	Not Done
				10,000,050.00 EUR	9M		
Q	SPOT	03/10/11 15:27	XAU/USD	1,000,000.00 XAU	SPOT	MUKL	Not Done
Q	SWAP	03/10/11 13:54	EUR/CZK	5,000,000.00 EUR	SPOT	CSAS	BGEU Bought EUR @ 24.368
				5,000,000.00 EUR	1M		BGEU Sold EUR @ +0.2863
R	SWAP	03/10/11 13:42	EUR/USD	1,000,000.00 EUR	SPOT	CSAS	BGEU Sold EUR @ 1.3706
				1,000,000.00 EUR	1M		BGEU Bought EUR @ -4.52
R	SPOT	03/10/11 13:39	EUR/USD	1,000,000.00 EUR	SPOT	CSAS	BGEU Sold EUR @ 1.3811
R	SPOT	03/10/11 13:12	EUR/USD	1,000,000.00 EUR	SPOT	CSAS	BGEU Sold EUR @ 1.3820
- FX Trade Blotter:** A table showing trade execution details.

Time	Trader	Ccys	Side	Value Date	Ccy	Amount	Deal Code	Rate	Notes
03/10/2011 14:04:46	F. CHACUR	USD/CLP	Buy	03/14/11	USD	1,000,000.00	BGAS	482.62	
03/10/2011 14:04:46	F. CHACUR	USD/CLP	Buy	03/14/11	USD	1,500,000.00	BLON	482.78	
03/10/2011 13:55:40	F. CHACUR	USD/CLP	Buy	03/14/11	USD	505,000.00	BGRS	482.73	
03/10/2011 13:54:47	I. LEVIN	EUR/CZK	Buy	03/14/11	EUR	5,000,000.00	CSAS	24.368	
03/10/2011 13:54:47	I. LEVIN	EUR/CZK	Sell	04/14/11	EUR	5,000,000.00	CSAS	24.3682863	
03/10/2011 13:42:24	I. LEVIN	EUR/USD	Sell	03/14/11	EUR	1,000,000.00	CSAS	1.3706	
03/10/2011 13:42:24	I. LEVIN	EUR/USD	Buy	04/14/11	EUR	1,000,000.00	CSAS	1.370148	
03/10/2011 13:39:21	I. LEVIN	EUR/USD	Sell	03/14/11	EUR	1,000,000.00	CSAS	1.3811	
03/10/2011 13:29:22	K. BURE	EUR	Depo	03/14/11	EUR	100,000.00	BGFF	0.8095%	
03/10/2011 13:29:22	K. BURE	EUR	Depo	03/14/11	EUR	1,000,000.00	BGAS	0.7870%	
- FX Trading Grid:** A window for executing orders, showing a grid for EUR/USD and EUR/GBP.

EUR/USD		EUR/GBP	
1,000,000.00	EUR	1,000,000.00	EUR
SPOT	03/14/11	SPOT	03/14/11
Buy Order - EUR	Sell Order - EUR	Buy Order - EUR	Sell Order - EUR
Sell EUR	Buy EUR	Sell EUR	Buy EUR
1.38 24 2	1.38 24 8	0.86 07 1	0.86 07 7
Bloomberg BGN	1.38 23	1.38 26	0.86 06 1
Bloomberg BGN	1.38 24 2	1.38 24 8	0.86 07 1
Bloomberg BGN	1.38 24 2	1.38 25 8	0.86 06 1

Deposits Trading

Features Include...

- ❑ RFQ and Confirm Tickets
- ❑ Multi-bank RFQ
- ❑ Offers Allocations Capability
- ❑ Integrated Auction Solution
- ❑ Highly flexible STP Solution
- ❑ Sending RFQs to Individual Traders, Groups or Entire Deal-Codes
- ❑ Reporting Tools
- ❑ Ability to carry Deposit trades into future dates
- ❑ TCA – Transaction Cost Analysis

	Deposit	Borrow
BGEU	0.7000 %	0.8500 %
BGZZ	Requested	Requested
BLON	Requested	Requested
BGN Y	0.7050 %	0.8550 %

Backtest Technical Analysis

Strategy Backtesting (BTST) allows you to calculate the effectiveness of up to 23 technical strategies for a selected security.

- Shows calculations for profit and loss (P/L), the maximum percent of drawdown (%MaxDD) and Sharpe ratio.
- Allows you to customize a buy/sell selection and offers numerous statistics that provided a detailed analysis of the strategy.

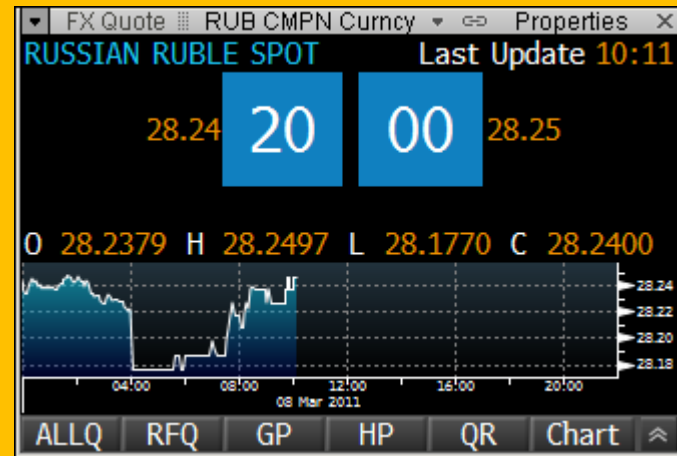
BTST CURRENCY BTST
 1<GO> for advanced options, <MENU> to return
 EURUSD Cur 1) Advance 2) Hide 3) Actions 4) Feedback Strategy Backt
 03/08/2 03/08/2 Custom Daily Capit 100k Local C

Strategy	Trades			Profit (Loss)				Statistics			
	Long	Short	Total	Total	%Total	Long	Short	P/L	%Max	Sharp Avg	
11) Rex	24	23	47	98.43k	298.43	60.65k	37.78k	9.64	4.33	0.74	4.0
12) ROC	25	26	51	17.84k	17.84	12.49k	5.35k	2.02	55.67	0.41	4.2
13) EMAvg	10	10	20	8.99k	8.99	7.68k	1.31k	1.66	23.24	1.10	10.5
14) TAS	3	2	5	8.31k	8.31	5.37k	2.94k	0.00	57.00	0.11	32.0
15) MACD	5	5	10	7.16k	7.16	7.45k	88.64	1.65	113.33	1.06	20.8
16) DMI	3	2	5	6.79k	6.79	8.37k	-1.57k	3.89	23.59	0.61	37.8
17) BuyAndHol	1	0	1	6.19k	6.19	6.19k	0.00	0.00	57.00	0.12	218.0
18) RSI	1	1	2	6.09k	6.09	5.34k	51.87	0.00	57.00	-0.02	82.5
19) MAE	1	2	3	5.36k	5.36	4.68k	77.91	4.43	57.00	0.03	55.3
20) SMAvg	11	10	21	3.23k	3.23	5.78k	-2.55k	1.21	124.69	0.42	8.9
21) MAO	6	6	12	3.00k	3.00	6.31k	-3.31k	1.18	60.52	0.18	16.3
22) VMAvg	5	5	10	2.62k	2.62	5.86k	-3.24k	1.26	16.44	0.44	18.1
23) KBand	5	5	10	2.28k	2.28	5.92k	-3.64k	1.18	56.33	-0.04	19.7
24) Fear & Gre	4	3	7	1.42k	1.42	1.54k	26.08	1.28	16.44	-0.45	22.6
25) Wm	2	2	4	64.37	0.76	4.74k	-3.98k	1.08	58.00	0.24	50.0
26) ADOSC	36	37	73	14.25	0.41	3.32k	-2.90k	1.01	121.40	-0.31	3.0
27) TMAvg	13	12	25	79.19	0.18	4.25k	-4.07k	1.01	124.69	0.19	7.5
28) WMAvg	15	14	29	-2.84k	-2.84	3.03k	-5.87k	0.88	124.69	-0.22	6.7
29) Boll	1	2	3	-3.69k	-3.69	0.00	-3.69k	0.00	57.00	-0.10	55.3
30) PTPS	3	3	6	-5.27k	-5.27	521.08	-5.79k	0.48	36.22	-0.28	34.8
31) CMCI	5	4	9	-7.11k	-7.11	1.10k	-8.22k	0.51	56.03	-0.41	21.4
32) GOC	4	4	8	-9.37k	-9.37	98.26	-8.57k	0.33	115.93	-1.76	21.9

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 SN 494948 G421-941-0 08-Mar-2011 10:25:30

FX quotes in Launchpad

- ❑ This simple but essential monitor will provide you not only with a good snap shot of the selected currency pair but also with a quick links to price contributors (ALLQ), chart (GP), historical price table (HP) and quote recap (QR).



- ❑ Once you are enabled to trade currencies over Bloomberg, you will be able to send Request for Quotes (RFQ) directly from FX quote screen.

FXBK

- Use FXBK to display a list of FX Deal Codes grouped by country, client and instrument type.

<HELP> for explanation. Equity**FXBK**

Please select the row you want by click on it or #<G0>

1) Download FX Deal Codes for Russia

City: Client: Type:

	Deal Code	Firm Name	City	Client	Type
11)	ABSO	ABSOLUT BANK	Moscow	Bank	Spot / Fwds
12)	SVZB	AKB SVIAZ- BANK Moscow	Moscow	Bank	Both
13)	ALFN	Alfa Bank	Moscow	Bank	Spot / Fwds
14)	ALFT	Alfa Bank	Moscow	Bank	Deposits
15)	DERZ	BANK DERZHAVA	Moscow	Bank	Spot / Fwds
16)	RUSC	BANK ROSSIYSKY CAPITAL OJSC	Moscow	Bank	Spot / Fwds
17)	ZENT	BANK ZENIT	Moscow	Bank	Spot / Fwds
18)	BBRU	BARCLAYS BANK LLC	Moscow	Bank	Spot / Fwds
19)	BPMO	BNP Paribas	Moscow	Bank	Both
20)	BBCC	Bank BCC-Moscow	Moscow	Bank	Spot / Fwds
21)	BKRX	Bank of Russia	Moscow	Bank	Spot / Fwds
22)	BKRZ	Bank of Russia	Moscow	Bank	Deposits
23)	ROPR	CB ROSPROMBANK CO LT	Moscow	Bank	Spot / Fwds
24)	FINR	CJSC INVESTMENT COMPANY FINAM	Moscow	Corporation	Spot / Fwds
25)	HLEB	CJSC KHLEBOBANK	Moscow	Bank	Both
26)	OCNM	CJSC OCEAN BANK	Moscow	Bank	Both
27)	VTBC	CJSC VTB CAPITAL	Moscow	Bank	Spot / Fwds
28)	UMBM	COALMETBANK JSC	Moscow	Bank	Both
29)	SVAB	COMMERCIAL BANK SVA (JSC)	Moscow	Bank	Spot / Fwds

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 SN 700890 6657-363-1 16-Mar-2011 15:58:12