

DES

USOHHYEN Index 1) News Index Description

USD HY Energy OAS

2) Notes

Option Adjusted Spread (weighted by market value) of the US Dollar High Yield Energy sector. For details, visit the FICM help page.

Details

Ticker	USOHHYEN Index
Quote Type	Value /Mid
Currency	US DOLLAR
BBGID	BBG004X4GX60
Price Frequency	Intraday
Last Update	17:00
Update Status	Latest data available from the sour
Start Date	01/03/12
Current Source	TOTAL RETURN IS FOR A SINGLE CAL
History	ALL (Open/High/Low/Close)
Trading Day	08:00 to 18:00

3) Price Chart (GP)



Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
SN 644105 EST GMT-5:00 H189-605-0 15-Jan-2015 17:55:32

USOHHYEN Index			90 Export to Excel			Page 1/3 Historical Price			
USD HY Energy DAS						High	1,059.285	on	01/15/15
Range	08/15/2014	01/15/2015	Period	Daily		Low	415.216	on	08/25/14
Market	Last Price	Mid Line	Currency	USD		Average	677.087		677.087
View	Dense (HP)					Net Chg	624.547		143.66%
Date	Last Price	Mid Line	Date	Last Price	Mid Line	Date	Last Price	Mid Line	
F 01/16/15			F 12/26/14	922.639	922.639	F 12/05/14	837.924	837.924	
T 01/15/15 H	1,059.285	1,059.285	T 12/25/14			T 12/04/14	819.480	819.480	
W 01/14/15	1,037.252	1,037.252	W 12/24/14	924.425	924.425	W 12/03/14	808.941	808.941	
T 01/13/15	1,016.409	1,016.409	T 12/23/14	927.429	927.429	T 12/02/14	800.181	800.181	
M 01/12/15	998.933	998.933	M 12/22/14	941.260	941.260	M 12/01/14	763.482	763.482	
F 01/09/15	986.077	986.077	F 12/19/14	955.406	955.406	F 11/28/14	708.798	708.798	
T 01/08/15	983.219	983.219	T 12/18/14	982.351	982.351	T 11/27/14			
W 01/07/15	1,004.421	1,004.421	W 12/17/14	1,018.649	1,018.649	W 11/26/14	687.986	687.986	
T 01/06/15	1,012.291	1,012.291	T 12/16/14	1,050.172	1,050.172	T 11/25/14	686.346	686.346	
M 01/05/15	983.414	983.414	M 12/15/14	1,027.067	1,027.067	M 11/24/14	682.669	682.669	
F 01/02/15	943.989	943.989	F 12/12/14	994.966	994.966	F 11/21/14	681.177	681.177	
T 01/01/15			T 12/11/14	954.135	954.135	T 11/20/14	687.441	687.441	
W 12/31/14	930.829	930.829	W 12/10/14	942.920	942.920	W 11/19/14	680.865	680.865	
T 12/30/14	929.060	929.060	T 12/09/14	899.410	899.410	T 11/18/14	677.804	677.804	
M 12/29/14	925.446	925.446	M 12/08/14	865.350	865.350	M 11/17/14	668.430	668.430	

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
 SN 644105 EST GMT-5:00 H189-605-0 15-Jan-2015 17:55:44

<HELP> for explanation.

USOHYEN Index			90 Export to Excel			Page 2/3 Historical Price		
USD HY Energy OAS						High	1,059.285 on 01/15/15	
Range	08/15/2014	-	01/15/2015	Period	Daily	Low	415.216 on 08/25/14	
Market	Last Price	Mid Line	Currency	USD	Average	677.087 677.087		
View	Dense (HP)		Net Chg	624,547 143.66%				
Date	Last Price	Mid Line	Date	Last Price	Mid Line	Date	Last Price	Mid Line
F 11/14/14	657.860	657.860	F 10/24/14	621.269	621.269	F 10/03/14	550.074	550.074
T 11/13/14	650.965	650.965	T 10/23/14	620.836	620.836	T 10/02/14	544.801	544.801
W 11/12/14	637.328	637.328	W 10/22/14	633.174	633.174	W 10/01/14	547.503	547.503
T 11/11/14			T 10/21/14	635.985	635.985	T 09/30/14	538.262	538.262
M 11/10/14	635.184	635.184	M 10/20/14	647.142	647.142	M 09/29/14	538.890	538.890
F 11/07/14	638.570	638.570	F 10/17/14	654.656	654.656	F 09/26/14	525.454	525.454
T 11/06/14	643.413	643.413	T 10/16/14	677.665	677.665	T 09/25/14	519.315	519.315
W 11/05/14	642.347	642.347	W 10/15/14	679.551	679.551	W 09/24/14	506.147	506.147
T 11/04/14	639.312	639.312	T 10/14/14	647.525	647.525	T 09/23/14	505.251	505.251
M 11/03/14	619.339	619.339	M 10/13/14			M 09/22/14	495.017	495.017
F 10/31/14	616.791	616.791	F 10/10/14	611.489	611.489	F 09/19/14	488.243	488.243
T 10/30/14	619.908	619.908	T 10/09/14	591.462	591.462	T 09/18/14	489.255	489.255
W 10/29/14	617.433	617.433	W 10/08/14	576.662	576.662	W 09/17/14	485.331	485.331
T 10/28/14	621.875	621.875	T 10/07/14	563.131	563.131	T 09/16/14	484.296	484.296
M 10/27/14	627.260	627.260	M 10/06/14	553.820	553.820	M 09/15/14	476.928	476.928

Australia 61 2 9777 0600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 652 2977 6000
 Japan 81 3 3201 0900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
 SN 644105 EST GMT-5:00 H109-605-0 15-Jan-2015 17:55:44

<HELP> for explanation.

USOHHYEN Index			90 Export to Excel			Page 3/3 Historical Price		
USD HY Energy OAS						High	1,059.285	on 01/15/15
Range	08/15/2014	01/15/2015	Period	Daily		Low	415.216	on 08/25/14
Market	Last Price	Mid Line	Currency	USD		Average	677.087	677.087
View	Dense (HP)					Net Chg	624.547	143.66%
Date	Last Price	Mid Line	Date	Last Price	Mid Line	Date	Last Price	Mid Line
F 09/12/14	470.622	470.622	F 08/22/14	420.267	420.267			
T 09/11/14	471.799	471.799	T 08/21/14	420.075	420.075			
W 09/10/14	468.857	468.857	W 08/20/14	420.892	420.892			
T 09/09/14	465.651	465.651	T 08/19/14	424.709	424.709			
M 09/08/14	465.262	465.262	M 08/18/14	426.190	426.190			
F 09/05/14	456.053	456.053	F 08/15/14	434.738	434.738			
T 09/04/14	430.494	430.494						
W 09/03/14	428.406	428.406						
T 09/02/14	423.504	423.504						
M 09/01/14								
F 08/29/14	422.731	422.731						
T 08/28/14	423.336	423.336						
W 08/27/14	422.044	422.044						
T 08/26/14	421.128	421.128						
M 08/25/14 L	415.216	415.216						

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
 SN 644105 EST GMT-5:00 H189-605-0 15-Jan-2015 17:55:44