Bloomberg

Equity Portfolio Manager

after each command to run the function

- * Denotes a single-security function
- ** Denotes a multiple-security function

News and Research

NSE News search engine **READ**

View Bloomberg's most read news

NRR Display news rankings

TOP Find top BLOOMBERG NEWS headlines

TOP STK Find top stocks news

Display most read news stories by topic

NI STK Find global stock market news AV Search for multimedia broadcasts

Economic Information

NI ECO Find news on global economies

WECO Access a world economic calendar menu

ECST Find world economic statistics

ESNP Find global economic statistics summaries

WE Analyze key economic data worldwide

STAT Display global economic, financial, energy

and commodities data

ECFC Display economic forecasts/indicators **ESVY** Complete Global Confidence survey **BPGC** Display global confidence survey results

Broad Market Monitors

Monitor world equity indices WEI **WEIF** Monitor world equity index futures **WEIS** Analyze returns for global equity indices

Monitor equity index/industry group movers **IMOV** Monitor most active stocks by volume MOST **EMI** Find global equity market indicators

CBQ/IBQ Find country/market summaries **BTMM** Monitor U.S. Treasuries and money

markets

Display a menu of all indices tracked **IMEN BLP** Start Bloomberg LAUNCHPAD **MARB** Real-time M&A arbitrage spread data

Intraday Trading

Monitor best bids and offers *BBO

*QRM Monitor trades with best bid/ask quotes

*TSM View market sentiment

Estimates and Research

EERM Display earnings estimates revisions **EVTS** Access transcripts of corporate events **BBEA** Broad market earnings analysis menu **BBSA** Evaluate analyst recommendations NI ERN Search global earnings news **WPE** Access world price/earnings ratios

RSE Research news search

Calendars

ECDR Monitor IPO and secondary equity offerings CACT

Calendar of corporate and municipal

actions

CAL Access a global event calendar menu

CDR Display global calendars

EA Display current earnings season results

Equity Searches

SRCM Access a menu of equity and related

search functions

Equity search based on a variety of criteria **EQS**

DSRC Generate custom company/mutual fund

searches

MA Monitor Global M&A transactions

Company Analysis/Research/News

*DES View fund description page

*MGMT Top executives and board members

*RELS Display all related securities *RO Display a composite overview

*FA Research financial analysis statements, key

ratios, and valuation measures

*CN Display security news and research

*BRC Research reports for a specific company *PHDC Customizable equity search on holdings

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Earnings & Dividends

*BDVD Bloomberg dividend forecast *DVD Access dividend/split information *ERN Graph/monitor earnings-per-share

summaries

*EM Reported data and future estimates *GE Graph historical price and market ratios *EERM Display earnings estimates revisions

*EEO Display consensus estimates

*EEB Display Bloomberg Earning Estimates

Risk Reports

VAR Display value at risk **WRST** Analyze potential loss/gain **RSKC** Display company risk

Portfolio Analysis

PDSP Display cost, price, principal, and change

PRTS Generate portfolio/security summary

reports

RVP Customize peer group analysis reports

PRT Track the intraday performance of your

equity portfolio

PRTU Manage portfolios

PLST List of accessible portfolios

PDIS Distribute your portfolio to other users

PUD Display portfolio upload/download

directions

RPT Access/schedule off-line reports

PMAC Combine portfolios to form a single macro

PORT Access the portfolio functions menu

BBAT Portfolio's return vs your benchmark Obtain a distribution/breakdown of your **PREP**

portfolio

KRR Analyze interest rate/credit rate risk TRK Analyze portfolio performance

HFA Historical risk/return behavior of a fund

OVRA Option valuation risk analysis

Charting and Technicals

*GPO Bar chart

Access multiple security relative charts **GEG** Access a menu of sample technical charts

*GPTR Graph insider transactions

*MGF Display and compare fundamental trends **MGR Display security ratios to a base index

Comparative Analysis

*BETA Analyze historical beta

*RV Customize peer group analysis reports *COMP Compare multiple security returns

*PV Compare stock to its peers

Electronic Trading

ET Electronic Trading main menu

IOIM Access indications of interest main menu

Miscellaneous

WRAP What's New on Bloomberg **FLNG** Search for 13F filings

FUND Access menu for analyzing funds and

portfolios

LAST Access last 8 functions

Send Bloomberg screens via the message **GRAB**

system

EASY Learn ease-of-use tips and shortcuts BU

Access a menu of Bloomberg training

resources

BBXL Bloomberg calculations in Excel **BERRY** Bloomberg info on your BlackBerry

PDF Set personal defaults

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