Bloomberg

Equity Portfolio Manager

Press 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
MNI
Display most read news stories by topic
NI STK
Find global stock market news
AV
Search for multimedia broadcasts

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

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
ESYV
Complete Global Confidence survey
BPGC
Display economic forecasts/indicators

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
EQS
Equity search based on a variety of criteria
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
*BQ
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

Broad Market Monitors
WEI
Monitor world equity indices
WEIF
Monitor world equity index futures
WEIS
Analyze returns for global equity indices
IMOY
Monitor equity index/industry group movers
MOST
Monitor most active stocks by volume
EMI
Find global equity market indicators
CBQ/ IBQ
Find country/market summaries
BTMM
Monitor U.S. Treasuries and money markets
IMEN
Display a menu of all indices tracked
BLP
Start Bloomberg LAUNCHPAD
MARB
Real-time M&A arbitrage spread data

Intraday Trading
*BBO
Monitor best bids and offers
*QRM
Monitor trades with best bid/ask quotes
*TSM
View market sentiment

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

Charting and Technicals
*GPO   Bar chart
G      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

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

Electronic Trading
ET     Electronic Trading main menu
IOIM   Access indications of interest main menu

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
PREP   Obtain a distribution/breakdown of your 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

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
GRAB   Send Bloomberg screens via the message 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