


Bloomberg

Fixed Income Portfolio Manager

Press  after each command to run the function

* Denotes a single-security function

** Denotes a multiple-security function

News & Research

NSE	Perform news searches
READ	Display Bloomberg's most popular news
TOP	Find top BLOOMBERG NEWS stories
TOP BON	View top bond headlines
NRR	Display news rankings
RSE	Research search engine

Current Markets

WECO	Access a world economic calendar menu
ECST	Find world economic statistics
WIR	Monitor interest rate futures
WB	Display/analyze/compare bond data
WBF	Monitor world bond futures
WCDS	Monitor global CDS pricing
TRAC	TRACE-reported corporate trade data
TMAL	Display most actively traded corporate bonds by TRACE volume
GCDS	CDS sector graph
ECFC	Display economic forecasts/indicators
USTI	US Treasuries/USD swaps
BANK	Monitor bank prices and CDS rates
ESVY	Complete Global Confidence survey
BPGC	Display global confidence survey results

Interest Rates

IM	Bond monitors by country
YCRV	Perform yield curve analysis
FMC	Analyze fair market sector curves
CURV	Analyze fair market curves
FFIP	Display implied FED funds rate probability
WIRP	View implied probability of future world interest rates
WBI	Monitor inflation-linked bonds
ILBA	Inflation indicator
IFIX	Display a menu of panel members

Bond Search

SRCH	Search Bloomberg's fixed income database
NIM	Monitor new bond and equity offerings

Descriptive Information

*DES	Display fundamental and financial data
*ISSD	Analyze issuer's financials operations
*DDIS	Analyze a company's debt maturity profile
*COV	Covenant/Default information
HDS	Search for institutional and insider holders
AGGD	Bond search for institutional exposure
RELS	Display all related securities


Portfolio Analysis

BBU	Display portfolio upload/download directions
PRTU	Manage portfolios
PREP	Obtain a distribution/breakdown of your portfolio
VAR	Display value at risk
WRST	Analyze potential loss/gain
PSA	Perform portfolio scenario analysis
PRSK	Create a report detailing profit/loss
PSH	Analyze trade impact
PRT	Intraday performance 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
BBAT	Portfolio's return vs your benchmark

Valuation

*YA	Yield analysis for term-type syndicated loans
*YAS	Bond prices based on yield curve spreads
*BFV	Theoretical values for bonds
*ASW	Calculate relative value of asset swaps
**SW	Calculate the swap for two bonds
**HS	Graph historical price spread and ratio
*OAS1	Calculate option adjusted spread
*BQ	Display a composite overview
*CRVD	Assess relative value of an issuer's bonds
*CBS	Display a list of comparable bonds
*TRA	Total return for a selected stock

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Credit Analysis

- *CRPR** Analyze an issuer's credit profile
- RATC** Search for credit ratings changes
- *RATD** Access ratings scales and definitions

Price Performance

- MRKT** Locate contributor pages
- FMPS** Current and historic security classes pricing sources
- *PCS** Set proprietary pricing provider defaults
- *ALLQ** Monitor fixed income pricing by contributor
- *GP** Graph historical closing prices for a security

Electronic Trading

- ET** Electronic Trading main menu
- BBT** Access the BLOOMBERG BONDTRADER®
- FIT** Navigate the fixed income markets

Communication

- MSGM** Access a menu of message functions
- IB** Learn about INSTANT BLOOMBERG® messaging
- GRAB** Grab and send Bloomberg screens
- ANY** Learn how to access BLOOMBERG ANYWHERE®
- PHON** Access Bloomberg via phone or PDA
- RMTC** Invite users to shadow you on the BLOOMBERG service
- BERRY** Bloomberg for BlackBerry®
- BBFN** Real-time voice and video communication

Essentials

- PDF** Set personal defaults
- EASY** Learn ease-of-use tips and shortcuts
- BU** Access a menu of Bloomberg training resources
- BBXL** Bloomberg calculations in Excel
- AV** Search for multimedia broadcasts
- LIVE** Access live audio/video broadcasts
- WRAP** What's New on Bloomberg

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