**Bloomberg**

**Equity Portfolio Manager**

Press the <HELP> key twice for instant live assistance.

* 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
- **NI STK** 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** Global Confidence survey
- **BPGC** Display Global Confidence survey results
- **WDCI** Writedowns & credit loss vs. capital raised

### Broad Market Monitors
- **WEI** Monitor world equity indices
- **WEIF** Monitor world equity index futures
- **WEIS** Analyze returns for global equity indices
- **IMOV** 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
- **MAR** Real-time M&A arbitrage spread data
- **IMAP** Analyze price movements across industries

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

### Estimates and Research
- **EERM** Display earnings estimates revisions
- **BBEA** Broad market earnings analysis menu
- **BBSA** Evaluate analyst recommendations
- **NI ERN Access global earnings news
- **WPE** Research world price/earnings ratios
- **RSE** 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
- **EVTS** Display a corporate events calendar

### 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** Display global M&A transactions

### Company Analysis/Research/News
- **DES** View fund description page
- **DE** Top executives and board members
- **MGMT** Display all related securities
- **RELS** Display a composite overview
- **BQ** Financial analysis statements, key ratios, and valuation measures
- **CN** Display company news and research
- **BRC** Display company research
- **PHDC** Customizable equity search on holdings
Earnings & Dividends
*BDVD  Bloomberg dividend forecast
*DV  Access dividend/split information
*ERN  Earnings summary
*EM  Reported data and future estimates
*GE  Graph historical price and market ratios
*EERM  Display earnings estimates revisions
*EO  Display consensus estimates
*EEB  Display Bloomberg Earning Estimates
*CH  Display financial history
*FA  Research financial analysis statements, key ratios, and valuation measures

Valuation & Risk
VAR  Display value at risk
WRST  Analyze potential loss/gain
RSKC  Display company risk
GV  Multi security volatility chart
ECCG  Display Equity and CDS relationship
OVCR  Compare implied CDS spreads

Portfolio Analysis
PORT  Access the portfolio functions menu
PDSP  Display cost, price, principal, and change
PRS  Portfolio summary reports
RVP  Customize peer group analysis reports
PRT  Equity portfolio realtime monitor
PTU  Manage portfolios
PLST  List of accessible portfolios
PDIS  Distribute your portfolio to other users
PUD  BLOOMBERG portfolio guide
RPT  Access/schedule off-line reports
PMAC  Combine portfolios to form a single macro
BBAT  Portfolio's return vs your benchmark
PREP  Portfolio distribution reports
KRR  Analyze interest rate/credit rate risk
TRK  Analyze portfolio performance
HFA  Historical risk/return behavior of a fund
OVRA  Option valuation risk analysis
PSD  Portfolio slice & dice
KRD  Analyze key rate durations for a portfolio
PCLS  Create custom classification schemes
HPA  Analyze the selected portfolio

Charting and Technicals
*GPO  Bar chart
G  Access multiple security relative charts
GE  Access a menu of sample technical charts
*GPTR  Graph insider transactions
*MGF  Display and compare fundamental trends
**MGF  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
*PC  Find equity correlation with peers

Electronic Trading
ET  Electronic Trading main menu
IOIM  Access indications of interest main menu
EMSX  Integrate Bloomberg, exchange and broker data with equity orders

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 Microsoft® Excel
BERRY  Bloomberg info on your BlackBerry®
PDF  Set personal defaults