EQUITY PORTFOLIO MANAGER

KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional® service. Press the <Menu> key on the Bloomberg keyboard from any function to browse related tools. Press the <Help> key once from a function to learn more about what it does and how to use it.

> BLOOMBERG NEWS & INSIGHTS
  Headline News Stories
  First Word: Insights on Equity, FI, FX, or Oil
  News Search
  Twitter Search
  Financial Market Newsletters
  Alert Catcher
  Bloomberg Intelligence

> MARKET MONITORS
  World Equity Indices
  Most Active Stocks
  Relative Rotation Graph
  Short Interest Analysis
  World Bond Markets

> TOP DOWN ANALYSIS
  U.S. Government Legislation
  Market Breadth
  Intraday Market Map
  Market Map
  Group Ranked Returns
  Member Ranked Returns

> SCREENING & BACKTESTING
  Equity Screening
  Equity Backtesting
  Factor Backtesting

> RESEARCH & CUSTOM DATA
  Research Portal
  Single-security Research
  Internal Research
  Custom Data Editor
  Trade Idea Messaging

> ECONOMICS
  Economic Calendars
  Economic Forecasts
  Economic Workbench

> ETF & FUND ANALYSIS
  Exchange Traded Funds
  Fund Screening
  Hedge Fund Resource Center

> COMPANY & SECURITY ANALYSIS
  Document Search
  Company Filings
  Analyst Recommendations
  Financial Analysis
  Security Finder
  Company Guidance
  Company Earnings
  Earnings Estimates
  Dividend/Split Summary
  Security Ownership
  Short Interest Information
  Capital Structure
  Debt Distribution

> PORTFOLIO MANAGEMENT & RISK
  Portfolio & Risk Analytics
  Fund Style Analysis
  Historical Fund Analysis
  Portfolio Administration/Management
  Bloomberg Uploader
  Multi Asset Risk System
  Trading Exposure Dashboard

> CHARTING & TECHNICALS
  Graph Library
  Price Graphs
  Graph Fundamentals
  Technical Study Browser

> COMPANY RELATIONSHIPS & VALUATION
  Equity Relative Valuation
  Relative Valuation
  Supply Chain Analysis
  Regression Analysis
  Relative Value Correlation

> CORPORATE CALENDARS
  Events Calendar
  Corporate Action Calendar

> DERIVATIVES
  Volatility and Correlation Analysis
  Options Monitor
  Most Active Options