



EQUITY PORTFOLIO MANAGER & ANALYST CHEAT SHEET

Below are the most relevant functions to your area of interest on the Bloomberg Professional® service. From any function you can press the <MENU> key on the Bloomberg keyboard to browse menus of related functions. Find specific functions or securities by entering a keyword in the command line then choosing from the Autocomplete list of matches.

> MARKET SURVEILLANCE

World Equity Indices	WEI
World Equity Indices Futures	WEIF
World Bond Markets	WB
Equity Index/Industry Group Movers	IMOV
Price Movements Across Industries	IMAP
Most Active Stocks	MOST

> ECONOMICS

Economic Calendars	ECO
World Economic Calendars	WECO
Economic Workbench	ECWB
Economic Forecasts	ECFC
World Economic Statistics	ECST

> TOP-DOWN ANALYSIS

Earnings Season Results	EA
Search for 13F Filings	FLNG
Group Ranked Returns	GRR
Relative Rotation Graph	RRG
Bloomberg Industries	BI
All Research	RES

> CHARTING & TECHNICALS

Multiple Security Charting	G
Graph Fundamentals	GF
Graphical Cross Sectional	GX
Equity and CDS relationship	ECCG

> IDEA GENERATION

Equity Screening	EQS
Equity Backtesting	EQBT
Fund Screening	FSRC
Factor Backtester	FTST

> M&A AND PRIVATE EQUITY

Mergers and Acquisitions	MA
Mergers and Acquisition Arbitrage	MARB
Private Equity Search	PE

> COMPANY & SECURITY ANALYSIS

Company Description	DES*
Top Executives and Board Members	MGMT*
Company Filings	CF*
Company News and Research	CN*
Single Company Research	BRC*
Analyst Recommendations	ANR*
Financial Analysis	FA*
Financial Analysis ESG	FA ESG*
Bloomberg Guidance	GUID*
Company Earnings	ERN*
Earnings Estimates	EE*
Bloomberg Dividend Projections	BDVD*
Dividend/Split Information	DVD*
Comparative Returns	COMP*
Custom Peer Group Analysis	RV*
Capital Structure	CAST*
Debt Distribution	DDIS*
Short Interest	SI*
Supply Chain	SPLC*
Holdings: Ownership	OWN*
Events Calendar	EVT*
Bloomberg Quote	BQ*

*Denotes a single-security function.

> CORPORATE CALENDARS

Corporate Events Calendar	EVTS
Corporate and Municipal Actions	CACT

> DERIVATIVES

Options Monitor	OMON
Most Active Options	OMST

> PORTFOLIO MANAGEMENT & RISK

Portfolio and Risk Analytics	PORT
Managing Portfolios	PRTU
Historical Fund Analysis	HFA
Bloomberg Upload	BBU
Liquidity	LRSK

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