Bloomberg

Equity Analyst Cheat Sheet

Press after each command to run the function

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

News

NSE  Search News/Reports/Multimedia
TOP  Display Top BLOOMBERG NEWS® Stories
TOP STK  Find Top Stocks News
READ  View Bloomberg's Most-Read News
MIS  Popular Stories You Missed
CPNY  Display the Company News Main Menu
AV  Access Pre-Recorded and Live Broadcasts
NRR  News Readership Rankings
NPH  News in a Portfolio
*CN  Display Company News and Research
NI ERN  Search Global Earnings News
NI WARN  Find News on Profit Warnings
BKMK  Bookmark News

Finding Securities and Idea Generation

EQS  Equity Screening
ESCO  Equity Scoring
DSRC  Company Description Search
PVCR  Private Company Search
MA  Global M&A Transactions Search
FSRC  Funds Search
SRCH  Debt Securities Search

Index Analysis

WEI  World Equity Indices Monitor
WEIS  Ranked Returns of World Indices
IMOV  Equity Index/Industry Group Movers
*MEMB  Index Member Weightings
*MRR  10 Best and Worst Equities in a Portfolio
GMEN  Global Equity Indices with Industry Groups
*GRR  Rank Index Industry Group Returns
WPE  World Equity Index Ratios
IBQ  Market Summary by Industry
MSCI  Morgan Stanley Indexes
DJGI  Dow Jones Indexes

Industry Classifications

TKI  Bloomberg Industry Classification
GICS  Industry Classification (MSCI and S&P)
ICB  Industry Classification (FTSE and Dow Jones)

Calendars

EVTS  Corporate Event Calendar
*EVT  Company-Specific Event Calendar
CACT  Corporate Action Calendar
*CACS  Company-Specific Corporate Action Calendar
ECDR  Initial and Secondary Offerings Calendar
ECO  Economic Calendars
ALRT  Event Alerts

Research and Recommendations

RSE  Research Search Engine
*BRC  Research Reports for a Specific Company
*ANR  Display Equity Analyst's Recommendations
CTRB  Access Contributor Information
MRKT  Contributor Information by Market

Company Description

*DES  Display Fundamental and Financial Data
*RELS  Display All Related Securities
*CWP  Company Web Page
*MGMT  Top Executives and Board Members
*MGSN  Management Snapshot
Equity Analyst Cheat Sheet

Company Holdings
* HDS  Holdings Search
* GPTR  Graph Insider Holdings
* AGGD  Institutional Debt Holdings
INSD  Open Market Insider Activity

Company Fundamentals
*CF  Company Filings Documents
*ARD  Company As Reported Data
*CH  Company Financial History
*CH2  Income Statement
*CH3  Balance Sheet
*CH6  Cash Flow
*PGE0  Product/Geographic Segmentation
*FA  Financial Analysis Statements, Key Ratios and Industry-Specific Measures

Comparative Analysis
*RV  Customizable Peer Group Analysis
*RVR  Relative Ranking Equity View
*RVRD  Relative Ranking Debt View
*Rvh  Relative Histogram
*RVC  Relative Correlation
*RVG  Relative Graph
*PPC  Peer Product Comparison
*MGF  Fundamentals Trends Comparison
*COMP  Multiple Security Returns
*RG  Relative Graph

Charts
GRAPH  Charts Homepage
*GP  Graph Historical Closing Prices for a Security
*G  Access Multiple Security Relative Charts
*GPCA  Graph Historical Corporate Actions
*HS  Graph Historical Price Spread and Ratio
*GR  Graph Price, P/E, or Yield Ratios
*IGPV  Volume Analysis

Customizable Monitors
*BQ  Composite Overview of Key Price/Trade Data
BLP  Start BLOOMBERG LAUNCHPAD®
LPM  LAUNCHPAD® Component Menu

API Data Downloading
FLDS  API Data Fields Finder
API  Bloomberg Data Download and Calculations in Microsoft® Excel

Earnings Estimates and Analysis
BBEA  Broad Market Earnings Analysis Menu
BBSA  Evaluate Analyst Recommendations
EVTS  Expected Earnings Reporting Calendar
EE  Earnings Estimates Menu
EERM  Estimates Revisions Monitor
*ERN  Reported Earnings
*EEO  Consensus Estimate Overview
*EEB  Broker Estimates Details
*EEG  Estimates Price Graph
*EA  Earnings Season Analysis
*EM  Reported Data and Estimates Matrix
*SURP  Surprise Analysis
*GUID  Company Guidance

Market Risk
CORR  Correlation Matrix
*BETA  Historical Beta
*PC  Peer Correlation
*GV  Graph Volatility

Company Risk
*RSKC  Company Risk
*WACC  Weighted Average Cost of Capital
*AZS  Altman's Z-Score
*CRPR  Credit Profile
*RATC  Ratings Changes

Equity and CDS Analysis
CDS  Credit Default Swap Menu
GCDS  Graph CDS by Sector
WCDS  World CDS Monitor
CSEX  CDS and Equity Volatility Monitor
*ECGG  Equity & CDS Relationship Graph
*OVCR  Equity Volatility and Credit Comparison

Debt Analysis
MAPD  Debt Map by Sector/Region
WWCC  Worldwide Credit Crunch Menu
*ISSD  Issuer Debt Information
*DDIS  Debt Distribution
*CAST  Capital Structure

Essentials
WRAP  What's New on Bloomberg
EASY  Learn Ease-of-Use Tips and Shortcuts
MSGM  Access a Menu of Message Functions
IB  INSTANT BLOOMBERG® Messaging
GRAB  Send Bloomberg Screens Via the Message System
BERRY  Bloomberg on your BlackBerry® Device
LAST  Access Last 8 Functions Run
BU  BLOOMBERG UNIVERSITY® Training and Seminars