Bloomberg

Fixed Income Portfolio Manager

Press \[ \text{F1} \] after each command to run the function

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

### News & Research
- **NSE**: News search engine
- **READ**: Bloomberg’s most read news
- **TOP**: Top BLOOMBERG NEWS headlines
- **TOP BON**: View top bond headlines
- **NI BON**: Find news on the bond market
- **MNI BON**: Most read bond news
- **NRR**: News rankings
- **RSE**: Research search engine

### Descriptive Information
- ***DES**: Fundamental and financial data
- ***ISSD**: Analyze issuer’s financials operations
- ***DDIS**: Issuer’s debt maturity profile
- ***COV**: Covenant/default information
- ***HDS**: Institutional holders search
- ***AGGD**: Bond search for institutional exposure
- ***RELS**: All related securities

### Current Markets
- **WECO**: World economic calendar menu
- **ECST**: World economic statistics
- **WB**: Monitor world bond markets
- **WBF**: World bond futures
- **WCDS**: Monitor global CDS pricing
- **CMW**: Credit market watch charts
- **TRAC**: TRACE-reported corporate trade data
- **TMAL**: Most actively traded corporate bonds by TRACE volume
- **GCDS**: Single and multi-name CDS analysis
- **USTI**: US Treasuries/USD swaps
- **BANK**: Sector-specific CDS and equity monitors
- **WDCI**: Write downs/losses vs. capital monitor
- **ESVY**: Global Confidence survey
- **BPGC**: Global Confidence survey results

### Interest Rates
- **WIR**: Monitor interest rate futures
- **IM**: Bond monitors by country
- **YCRV**: Yield curve analysis
- **FMC**: Fair market sector curves
- **CURV**: Curve look up
- **FFIP**: Implied FED funds rate probability
- **WIRP**: World interest rate implied probability
- **WBI**: Monitor inflation-linked bonds
- **ILBA**: Inflation indicator
- **IFIX**: Bloomberg inflation swap fixing rates

### Portfolio Analysis
- **ALPHA**: Portfolio/Risk analytics overview
- **ALPM**: Portfolio/Risk analytics menu
- **BBU**: Portfolio upload tool
- **BBA**: Scenario analysis
- **PSH**: Portfolio slice and dice
- **PREP**: Obtain a distribution/breakdown of your portfolio
- **PRSK**: Create a report detailing profit/loss
- **PRSK**: Analyze trade impact
- **PRT**: Intraday performance of your portfolio
- **KRD**: Key rate durations
- **BRSK**: Risk overview
- **VAR**: Value at risk
- **WRST**: Worst scenario performance analysis
- **HFA**: Historical risk/return behavior of a fund
- **OVRA**: Option valuation risk analysis

### Valuation
- **YF**: 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**: OAS information
- **BQ**: Composite overview
- **CRVD**: Relative value of issuer’s bonds vs. CDS
- **CBS**: Comparable bonds
- **TRA**: Total return for a selected stock

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## Bond Search
- **SRCH**  
  Search Bloomberg's fixed income database
- **NIM**  
  Monitor new bond and equity offerings

## Credit Analysis
- **CRPR**  
  Analyze an issuer's credit profile
- **RATC**  
  Search for credit ratings changes
- **RATD**  
  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**  
  Monitor/trade bonds and interest rate swaps
- **FIT**  
  Navigate the fixed income markets

## Communication
- **MSGM**  
  Message functions menu
- **IB**  
  INSTANT BLOOMBERG® messaging
- **GRAB**  
  Send Bloomberg screens via MSG
- **ANY**  
  Learn how to access BLOOMBERG ANYWHERE®
- **RMTC**  
  Invite users to view your keystrokes and screens on their screen in realtime
- **BERRY**  
  Bloomberg on your BlackBerry®
- **IPHO**  
  Bloomberg on your iPhone®

## Essentials
- **PDF**  
  Set personal defaults
- **EASY**  
  Ease-of-use tips and shortcuts
- **BU**  
  Bloomberg University
- **AV**  
  Search for multimedia broadcasts
- **LIVE**  
  Access live audio/video broadcasts