

# THE GLOBAL PRODUCT CERTIFICATION PROGRAM

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## E202: Equity Portfolio

### OBJECTIVE

This session demonstrates the depth and power of Bloomberg analytics for an equity portfolio.

### MSCI

MSCI displays the Morgan Stanley Capital International (MSCI) indices menu.

### WEIS

WEIS ranks the returns for a group of equity indices over a specified time period in either the local currency of each index or in an adjusted base currency.

### G

Use G to create and maintain customized technical charts that highlight the trading patterns of a selected security on an intraday or historical basis.

### QSRC

Use QSRC to generate a list of equity securities based on a set of criteria you select.

### PRTU

Use PRTU to display a list of portfolios you are entitled to update and delete. You can also create a portfolio using PRTU.

### PLST

Use PLST to display a list of portfolios that you have permission to view and/or update.

### PDSP

PDSP displays the current position, cost, price, principal, and change from cost for each security in a selected portfolio. If the portfolio has 50 securities or fewer, you can also calculate the total principal, cost, dollar, and percentage change. PDSP can be used to evaluate the performance of the securities within your portfolio.

### PBSK

Use PBSK to create, update, and display a custom basket, which is a selected group of securities that you can link to a worksheet or convert to an index.

### PUD

PUD displays information/instructions for uploading/downloading portfolios from your personal computer to the BLOOMBERG PROFESSIONAL™ service.

### PCPY

PCPY copies the contents of a portfolio or macro to an existing basket. You can use PCPY to combine portfolios or macros and analyze them together using analytics available for baskets.

### PHST

PHST generates price history for a selected basket. A basket is a selected group of securities you can link to a worksheet or turn into a custom index. Once you generate a price history, you can use analytical functions to assess the performance of the basket.

### PTD

Use PTD to display trade tickets that you entered through PTT <Go>. You can display all tickets, or tickets for a specific portfolio.

### PTT

Use PTT to enter Portfolio Trade Ticket to update positions in your portfolio. Use PTT to fill in the trade ticket for the number of shares either bought or sold and the price.



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### **PRPT**

PRPT creates a customized report for a selected portfolio or macro. You can select the data by which each sector and security in the report is separated allowing you to determine if your portfolio needs to be rebalanced.

### **RVP**

RVP displays customized reports with key technical and fundamental data that you can use to compare equities within a selected portfolio.

### **PTE**

PTE allows you to set up and generate reports based on a number of different report categories. Menu items 1-5 allow you to generate a pre-set report on a selected portfolio or macro; Menu items 11-15 allow you to customise your own report with data you specifically wish to view. Once you have set up/customised a report, they will be saved on the PTE menu.

### **NPH**

NPH displays up to three of the most recent news stories and research reports from the current and previous business day for each security in a selected portfolio.

### **PRTS**

Use PRTS to create a report on a selected portfolio or macro of portfolios for a selected time period or against the original cost. PRTS summarises the performance of the entire portfolio and each security within the portfolio. You can generate the report immediately or schedule it to run periodically at a time of your choice. PRTS allows you to quantify your gains/losses over a selected period of time and measure portfolio averages so that you can make informed decisions about possible restructuring of your portfolio.

### **RPT**

RPT displays reports that are generated off-line for various analytic functions. RPT may be used to schedule future reports on a daily, weekly, or monthly basis as well as on a specific business day. Reports are deleted after 5 days.

