

Bloomberg

Fixed Income Portfolio Manager



Press <HELP> once from any function for more information.

Press  after each command to run the function

* Denotes a single-security function

** Denotes a multiple-security function

News & Economy

TOP Find top BLOOMBERG NEWS® headlines

TOP BON View top bond headlines

TNI Create and save custom news searches

NI FED Find news on the Federal Reserve Board

NI COR Find news on Corporate Bonds

NI GBN Find news on Government Bonds

NI CRA Find corporate/country debt ratings news

NI BAUM Find reports by Caroline Baum

Current Markets

WECO Access a world economic calendar menu

ECST Find world economic statistics

WIR Monitor prices and yields for interest rate futures

WB Monitor world bond markets

WBF Monitor world bond futures

BLP Create custom monitors in Launchpad

WCDS Monitor global CDS pricing

TRAC Research TRACE-reported corporate trade data

TMAL Display most actively traded corporate bonds by TRACE volume

Interest Rates

IM Access a menu of treasury, money-market and international bond monitors

YCRV Create/graph yield curve analysis templates

FMC Analyze fair market sector curves

CURV Analyze fair market curves

Bond Search

SRCH Create custom bond searches

NIM Monitor new bond and equity offerings

Descriptive Information

DES Display fundamental and financial data

ISSD Analyze an issuer's financial data and operations

DDIS Analyze a company's debt maturity profile

Portfolio Analysis

PUD Display portfolio upload/download directions

PRTU Manage portfolios

PRPT Generate a custom portfolio report

PKRD Calculate grid point deltas

PSA Perform portfolio scenario analysis

PSH Analyze trade impact

PVAR Generate portfolio value-at-risk reports

NPH Display recent news stories and reports

Credit Analysis

***CRPR** Analyze an issuer's credit profile

RATC Generate custom ratings searches

CDSB Set CDS spread curve defaults

Valuation

***YA** Yield analysis for syndicated loans.

***YAS** Calculate bond prices based on yield curve spreads

***BFV** Calculate/compare theoretical values for bonds

***ASW** Calculate relative value of asset swaps

****SW** Calculate the swap for two bonds

****HS** Graph historical price/yield spread

***OAS1** Calculate option adjusted spread

BQ Display composite overview of key price/trade ratios

CRVD Assess relative value of eligible bonds

Electronic Trading

ET Access a menu of electronic trading dealers

BBT Monitor/trade U.S. Treasuries

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Price Performance

- *ALLQ** Monitor fixed income pricing by contributor
- *PCS** Set proprietary pricing provider defaults
- *GP** Graph historical closing prices for a security
- *COMP** Graph returns compared to benchmark indices/industries
- *TRA** Calculate the total return for a selected bond
- *RV** Graph historical spread to interpolated point on Treasury curve
- MRKT** Access a menu of pricing contributors by market sector
- FMPS** Current and historic security classes pricing sources
- G** Customize technical charts
- CIX** Track your pair trades
- ALRT** Set limit alerts

Communication

- MSGM** Access a menu of message functions
- IB** Learn about Instant Bloomberg messaging
- GRAB** Grab and send Bloomberg screens
- ANY** Learn how to access Bloomberg Anywhere
- PHON** Access Bloomberg via phone or PDA
- RMTC** Invite users to shadow you on the BLOOMBERG® service
- BERRY** Bloomberg for Blackberry
- BBFN** Real-time voice and video communication

Essentials

- PDF** Set personal defaults
- EASY** Learn ease-of-use tips and shortcuts
- BU** Access a menu of Bloomberg training resources
- BBXL** Learn about Bloomberg calculations in Excel
- AV** Search for multimedia broadcasts
- LIVE** Access live audio/video broadcasts