EQUITY PORTFOLIO MANAGER
KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional® service. Press the <Menu> key on the Bloomberg keyboard from any function to browse related tools. Press the <Help> key once from a function to learn more about what it does and how to use it.

> BLOOMBERG NEWS & INSIGHTS
Headline News Stories
First Word: Insights on Equity, FI, FX, or Oil
News Search
Twitter Search
Financial Market Newsletters
Alert Catcher
Bloomberg Intelligence
> MARKET MONITORS
World Equity Indices
Most Active Stocks
Relative Rotation Graph
Short Interest Analysis
World Bond Markets
> TOP DOWN ANALYSIS
U.S. Government Legislation
Intraday Market Map
Market Map
Group Ranked Returns
Member Ranked Returns
> SCREENING & BACKTESTING
Equity Screening
Equity Backtesting
Factor Backtesting
> RESEARCH & CUSTOM DATA
Research Portal
Single-security Research
Internal Research
Custom Data Editor
Trade Idea Messaging
> ECONOMICS
Economic Calendars
Economic Forecasts
Economic Workbench
> ETF & FUND ANALYSIS
Exchange Traded Funds
Fund Screening
Hedge Fund Resource Center
TOP
FIRST
NSE
TWTR
BRIEF
BLRT
BI
WEI/WEIF
MOST
RRG
SIA
WB
> COMPANY & SECURITY ANALYSIS
Company Filings
Analyst Recommendations
Financial Analysis
Security Finder
Company Guidance
Company Earnings
Earnings Estimates
Dividend/Split Summary
Security Ownership
Short Interest Information
Capital Structure
Debt Distribution
> PORTFOLIO MANAGEMENT & RISK
Portfolio & Risk Analytics
Fund Style Analysis
Historical Fund Analysis
Portfolio Administration/Management
Bloomberg Uploader
Multi Asset Risk System
Trading Exposure Dashboard
> CHARTING & TECHNICALS
Graph Library
Price Graphs
Graph Fundamentals
Technical Study Browser
> COMPANY RELATIONSHIPS & VALUATION
Equity Relative Valuation
Relative Valuation
Supply Chain Analysis
Regression Analysis
Relative Value Correlation
> CORPORATE CALENDARS
Events Calendar
Corporate Action Calendar
> DERIVATIVES
Volatility and Correlation Analysis
Options Monitor
Most Active Options

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