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Bloomberg Intro

22 August 2026

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Initial Note

Dear PMC'er,

If you're reading this, chances are you have just arrived to the club and you're taking your first steps in the Bloomberg Terminal.

Before starting, check this [Info on the Nova Library Website](#) to get going. While this document is intended to help smoothing your journey, it is by no means comprehensive. There's not much content available online, but you can go back to the chapter about the Bloomberg Terminal of your BMC Course. Also, ask your team-mates about the cheeky codes and common workflows.

In addition, we count on you to enhance, improve and update the material available here, carefully prepared by your fellow PMC'ers.

Thank you in Advance,

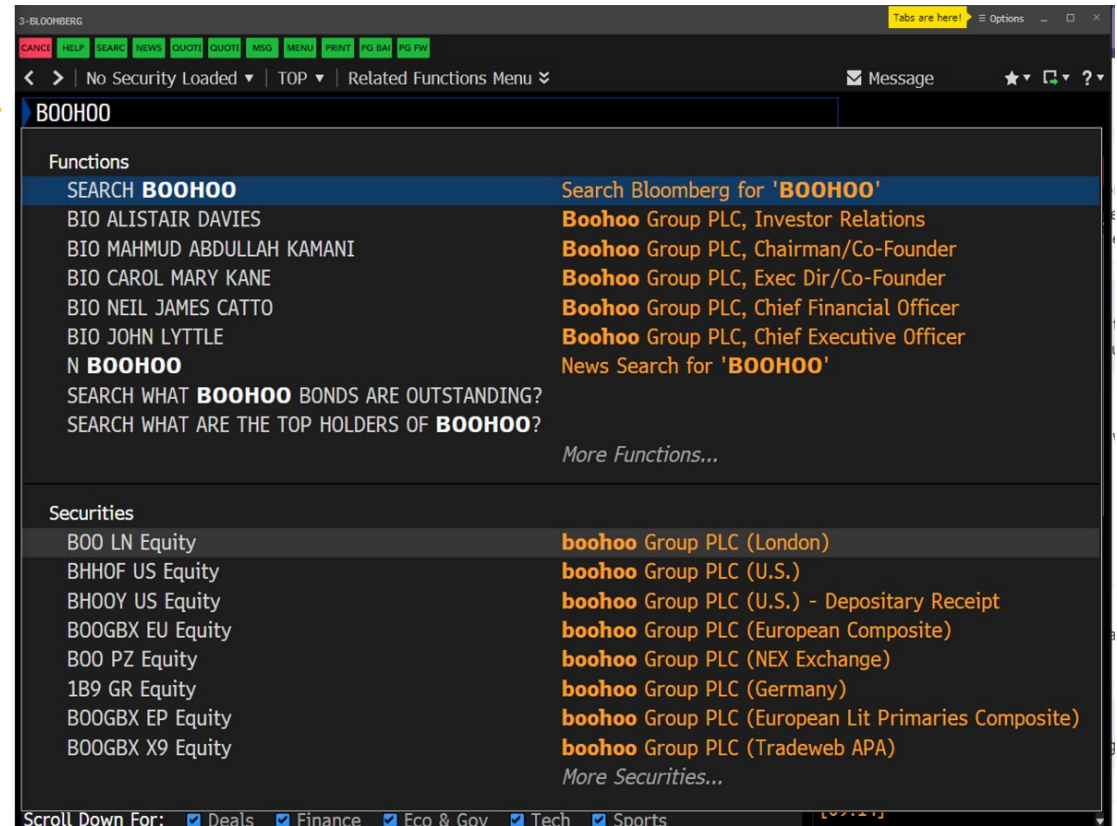
PMC Team

Bloomberg

Bloomberg Terminal Overview

This is the search bar at the *Bloomberg Terminal*. You can either write the function or the security. If you write the security first, all function code will apply to the security you have chosen.

You may write the code of a function or search by the code of a security.



Economic Data Codes

Economic Data

Code	Description
ECO	Economic Calendar
ECSU	Economic Surprise Monitor
CRP	Country’s risk premium
WIRP	Interest rates incorporate in the market valuation
IFMO	Inflation monitor
FDTR Index	Fed Interest Rates historical data
FXFC	Forex Forecasts
GEW	Major economic aggregates
ECFC	Economic data for each country
FOMC	FOMC meetings result
GC3D	3D Graph of the Yield Curve
BYFC	Yields Forecast

Code	Description

Company Data Codes

Company Data

Code	Description
<i>DES</i>	Description of the company
<i>RSKC</i>	Description of the company and risk analysis
<i>MGMT</i>	Management team of the company
<i>AGGD</i>	Major creditors of the company
<i>DRSK</i>	Bloomberg default risk of the company
<i>DRAM</i>	Evolution of DRSK
<i>PIB</i>	Bloomberg company report
<i>BICO</i>	Analysis on the industry and the company
<i>BRC</i>	Major company headlines
<i>KI</i>	Key company insights
<i>ESG</i>	ESG information of the company
<i>EVT</i>	Calendar Events for the company

Code	Description
<i>DVD</i>	Dividends and Splits information
<i>CF</i>	Company Fillings
<i>DDIS</i>	Debt Distribution of the firm
<i>CAST</i>	Detailed Capital Structure of the company
<i>CRPR</i>	Credit Ratings of the company
<i>CL</i>	Company's litigations
<i>ANR</i>	Analyst Recommendations
<i>TRA</i>	Total Return of the Stock with dividends
<i>OWN</i>	Ownership summary
<i>DVD</i>	Dividends and Splits information
<i>CF</i>	Company Fillings
<i>DDIS</i>	Debt Distribution of the firm

Valuation Codes

Absolute Valuation

Code	Description
EEG	Price versus EPS performance
WACC	WACC of the company
FA	Financial Analysis with Balance Sheet, Income Statement, cash-flows and Ratios
EM	Earnings Trends of the company
CCB	Revenue breakdown

Relative Valuation

Code	Description
PEBD	Price and EPS bands
RV	Relative Valuation
RVC	Graphical comparison of RV
EQRV	Equity Relative Valuation
WEI	World Equity Indicators
HS	Spread analysis vs S&P500
PBAR	Relative valuation of companies
COMP	Comparative performance of securities and the S&P500
RVRD	Relative debt analysis

Technical Analysis Codes

Technical Analysis

Code	Description
TECH	Technical analysis
BTST	Back testing tool
BT	Optimization platform for back testing

Code	Description

Notes: We don't do much of it here. Unless you're a Quant and can back test your pattern...

Asset Class Codes

Bonds

Code	Description
DEBT	Sovereign debt ownership
YAS	Computation of bond yield
WCDM	Outstanding government debt
CSDR	Sovereign bond rates
SOVR	Risk of default in CDS terms for sovereigns

Currencies

Code	Description
FXCA	Currency converter
FXC	Currency matrix
WCRS MAC	Valuation of currency

Commodities

Code	Description
OPEC	Monthly oil production
NTBK	Profitability of the refining business

ETF's and Options

Code	Description
FFLO	ETF outflows and inflows
OMON	Options for a specific firm
OVME	Specific data on the options

Portfolio Management & Directories Codes

PMC

Portfolio Management

Code	Description
<i>PRTU</i>	Creates a portfolio in the Bloomberg platform
<i>PORT</i>	Manages the portfolio created in PRTU
<i>EQBT</i>	Equity back testing tool

Directories

Code	Description
<i>WATC</i>	Stock directory based on criteria
<i>ICS</i>	Stock by sector
<i>MEMB</i>	Stocks in an index
<i>MRR</i>	Stocks by returns
<i>EQS</i>	Equity research based on criteria
<i>SRCH</i>	Bond directory
<i>WB</i>	Sovereign bond directory
<i>GLCO</i>	Commodities directory
<i>BI</i>	Bloomberg Intelligence

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