

Cheat Sheet

Portfolio Analysis

PRTU <Go>

lets you create portfolios and displays a list of the portfolios you're authorized to update.

PLST <Go>

displays a list of the portfolios you're authorized to view or update.

PMON <Go>

monitors current market data for the securities in a selected portfolio.

PRT <Go>

lets you track a portfolio's intraday profit or loss against a benchmark.

PREP <Go>

lets you analyze the distribution of a selected portfolio by industry or other criteria.

PMAC <Go>

lets you combine portfolios into a so-called macro you can use to analyze the group together.

PDVD <Go>

lets you generate a report on the cash and stock dividends for a selected portfolio.

PKRD <Go>

lets you calculate grid point deltas that assess the exposure of a portfolio to changes in the shape of the yield curve.

PDSP <Go>

displays position, cost, current price, current value and change from cost for each security in a selected portfolio.

PRPT <Go>

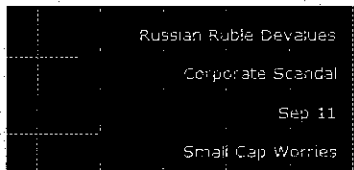
lets you create custom reports for a selected portfolio.

PFST <Go>

lets you create and update a portfolio and enter your own prices.

WRST <Go>

lets you apply a range of stress tests to a portfolio to calculate its



losses or gains based on a series of historical and theoretical market scenarios.

PHST <Go>

generates a price history for a selected group of securities.

OSA <Go>

lets you calculate the profit and loss for various option strategies.

PMEN <Go>

displays a menu of functions for a selected portfolio.

PRTS <Go>

lets you create a report on the change in value of a portfolio or macro between selected dates.

PUD <Go>

lets you upload or download portfolios to or from the Bloomberg Professional service.

CACT <Go>

lets you display a calendar of corporate actions for companies whose securities are in a selected portfolio.

PTT <Go>

creates a trade ticket that updates or generates a position in a selected portfolio.

TRK <Go>

lets you analyze how a portfolio's performance compares with that of an underlying benchmark.

VAR <Go>

lets you calculate a portfolio's value at risk using historical, Monte Carlo or parametric methodologies.

ACDR <Go>

displays a calendar of earnings announcement dates for companies in a selected portfolio.

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