EQUITY ANALYST 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
- Company News
- First Word: Insights on Equity, FI, FX, or Oil
- News Search
- Twitter Search
- Social Velocity Alerts
- Alert Catcher

> MARKET MONITORS
- World Equity Indices
- Most Active Stocks
- Short Interest Analysis
- Short Positions
- Insider Shareholder Activity

> TOP DOWN ANALYSIS
- Bloomberg Intelligence
- U.S. Government Legislation
- Intraday Market Map
- Regression Analysis

> SCREENING & BACKTESTING
- Equity Screening
- Equity Backtesting
- Factor Backtesting

> RESEARCH & CUSTOM DATA
- Research Portal
- Single-security Research
- Internal Research
- Custom Data Editor

> FUNDAMENTAL ANALYSIS
- Financial Analysis
- Graph Fundamentals
- Enterprise Value
- Financial Analysis Excel Template
- Discounted Cash Flow Analysis Excel Template

> REPORTS & FILINGS
- Document Search
- Equity Report Writer
- Public Information Book
- Company Filings
- Company Filings Search

> EARNINGS & ESTIMATES
- Earnings Estimates
- Bloomberg Estimates Consensus Overview
- Earnings Graph
- Earnings Trends
- Bloomberg Estimates Consensus Detail
- Company Guidance
- Earnings History
- Earnings Analysis
- Analyst Recommendations

> PEER & RELATIONSHIP ANALYSIS
- Relative Valuation
- Equity Relative Valuation
- Security Ownership
- Supply Chain Analysis
- Short Interest Information
- Company Classification Browser
- Graphical Cross Sectional
- Spread Analysis
- Company Litigation

> ECONOMICS
- Economic Calendars
- Economic Forecasts
- Economic Workbench

> CHARTING
- Graph Library
- Price Graphs
- Graph Fundamentals

> CORPORATE CALENDARS
- Events Calendar
- Corporate Action Calendar

> CREDIT ANALYSIS
- Capital Structure
- Credit Comparable Analysis
- Credit Rating Profile
- Debt Distribution
- Default Risk
- Default Risk Monitor

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