

Risk Management & Compliance

Press  after each command to run the function

* Denotes a single-security function

** Denotes a multiple-security function

News

NI FINBILL	Financial Overhaul Legislation
NI COMPLIANCE	Compliance News
NI COMPRPT	Compliance Report
NI BASEL	Basel Accords, Banks, Regulation
NI BASELII	Basel II Accord
NI BASELIII	Basel III Accord
NI REGPROBE	Regulatory Investigations
NI RULES	Rules and Regulations

Legal

BBLs	Search for Legal Documents
PRAC	Broker-Dealer Compliance Investment Advisor Compliance Dodd Frank Regulation Securities Law
BILL	BGOV – Track Legislation
LITI	Company Litigation Analytics

Industry Overview

BI	Bloomberg Industries – Coverage on 200+ sectors
-----------	---

Research

STNI	Monthly Dodd-Frank highlights
REGULATION TRACKER	
BNA	Broker/Dealer Compliance Securities Regulation and Law World Securities Law Corporate Accountability Securities Law
BRIEF	Financial Regulation Bankruptcy and Restructuring Risk
LAFR	Law Firm Research

Pricing

*BVAL	Bloomberg Valuation
BVLI	Information on Bloomberg Valuation
IMGR	Inventory Price Manager
QMGR	Quote Manager

Company Analysis

BXTK	Bank Examiner Toolkit
*DES	Corp Des has new look and also creates customized report
*FA	Financial Analysis
*DDIS	Debt Distribution
*CAST	Capital Structure
*CF	Company Filings -see redline of documents
*SPLC	Supply Chain Analysis
*RV	Relative Value – Competitor Analysis
*RVC	Relative Value Correlation
*DRSK	Bloomberg Default Risk
*RSKC	Company Risk
*HDS	Holders
*AGGD	Aggregated Debt Holdings and Institutional Exposure
*FLNG	13F Filing
CDS	CDS Home Page
GCDS	CDS swap comparison across sectors

Relative Analysis & Performance

*RV	Customize Peer Group Analysis
*PPC	Peer Product Comparison
*RVC	Peer Correlation
*BETA	Chart Company Risk Analysis
*COMP	Comparative Returns
*MGR	Multiple Security Relative Performance

Charts

*GFV	Company Fundamentals, Estimates and Ratios
*GP	Historical Closing Prices
*GPO	Historical Prices and Moving Averages
*HS	Price Spread, Ratio, Correlation and Regression
GRAPH	Chart Homepage

Portfolio Analytics

PORT	Portfolio and Risk Analytics
MARS	Multi-Asset Risk System