# EMERGING MARKETS

## MACRO OVERVIEW

### Emerging Market Monitors
- **CRIS** Regional crisis monitor
- **EMMV** Cross-sector snapshot
- **EMMR** Emerging Market money rates
- **IFMO** Inflation monitor
- **ISLM** Islamic finance portal
- **MRV** Market Relative Value
- **OLR** Overnight lending rates
- **OTC** Key emerging market rates
- **WFII** Equity portfolio flow to Asia
- **WT** World trends

### Economic Data & Analysis
- **ECO** Economic calendars
- **CENB** Central Bank portal
- **ECST** Economic statistics
- **ECWB** Economic workbench
- **ECOW** Key economic indicators by sector
- **ECTR** Economic trade flow
- **GP E** Chart events

## Country Risk

### Foreign Exchange
- **FXIP** Country-specific FX portal
- **ALLQ** FX contributors
- **FIXI** Bloomberg fixings portal
- **FRD** Forward curve, broken dates
- **FXSW** FX strategy workbench
- **FXFA** FX arbitrage
- **VOLC** Volatility comparison

### News & Research
- **BRIEF** Economics Brief, Asia Brief
- **BI** Industry-specific research
- **FIRS** First Word
- **TOP EM** Top emerging markets news
- **TOP CM** Credit Markets
- **NI BFWFX** First Word FX News
- **NI EMD** Emerging markets debt news
- **NI FXFLOW** Headlines track cross border flows
- **NI CHONITE** Arbitrage for China stocks
- **NI RUSONITE** Arbitrage for Russia stocks
- **TREND** News trend analytics

### Country Snapshot
- **Economist Intelligence Unit, country risk**
- **Historical CDS by country**
- **Sovereign credit risk**
- **Sovereign debt movers**
- **ESG Country Risk**
- **Sovereign Debt Monitor**
- **World Credit Markets**
- **World Volatility Matrix**
- **FX Dashboard**
Sovereign & Corporate Bonds
AGGD  Aggregated debt by issuer
AUCR  Auction results
BDEB  Debentures portal
CAST  Capital Structure
DDIS HIST  Historical debt distribution
FIW   Fixed income worksheet
GC    Yield curve chart
HSA   Historical spread analysis
ICVS  Custom curve builder
MOSB  Most actively-traded bonds
RATT  Corporate rating trends
WB E  World bonds
SOVM  Sovereign Debt Monitor

Calculators
CDIE  Brazil implied overnight interest rates
CDSW  CDS calculator
FIBC  Fixed income calculators
OVML  Option valuation calculator
SWPM  Swap manager

Emerging Market Toolbox
ALRT  Monitor changes in a security or index
BCAL  Bloomberg calendar
CIX   Customized index builder
CORR  Correlation matrix
REGM  Country-Specific Functionality
TMSG  Trade idea messaging
UNTC  Commodity Unit Conversion

Company & Fund Analysis
BT    Backtesting & optimization
EA    Earnings analysis
EQRDP  Equity risk premium
EQS   Equity screening
FTST  Factor backtesting
GX    Graphical cross section
HDSM  Holder’s matrix
IPO   Equity offerings
RSKC  Company risk profile
SPLC  Supply chain analysis

Portfolio
PORT  Bloomberg portfolios
HFA   Historical fund analysis
MARS  Multi-asset risk system
OSA   Option scenario analysis
OVRA  Option valuation risk analysis

Commodities
AGSD  Agriculture supply and demand
BMAP  Bloomberg energy & commodity map
BOIL  Wholesale crude by region
CCAL  Crop calendar
CCRV  Commodity curve analysis
CFVL  Commodity fair value curve
GCIN  Global commodity indices
OPCA  Estimated oil production
SEAG  Seasonality chart

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