**Asset & Investment Manager: AIM**

AIM Current Day Holdings available through BQL, additional fields released

# Summary

In Q3 2021, a new capability which allows users to retrieve Current Day Holdings for AIM Accounts through BQL (Bloomberg Query Language) was released to AIM clients. This capability enriches the power and flexibility offered by BQL by complementing it with the Intraday nature of the AIM Accounts Holdings. Furthermore, users can leverage these capabilities to create interactive and quantitative research applications with BQuant and share via Launchpad components.   
BQuant applications help to complement AIM Decision Support by allowing users to create bespoke desktop based proprietary application to visualize Holding Characteristics and analyze Portfolio Exposure,

# Release Details

# In September 2021 we have added additional fields to the ones released in August 2021.

|  |  |  |
| --- | --- | --- |
| LOCAL\_MARKET\_VALUE | PENDING\_POSITION | RLZD\_PL |
| PS\_ACCOUNT\_CURRENCY\_MKTVAL | POSITION\_PLUS\_PENDING | UNRLZD\_PL |
| PS\_MKT\_VAL\_WITHOUT\_PENDING | POSITION\_WITHOUT\_PENDING | YTD\_TOTAL\_PL |
| PS\_GROSS\_MV | TR\_MATURITY |  |
| RAW\_POSITION | TOTAL\_PL |  |

# Default setting for PL fields is MTM. A specific SAIM profile can be used to modify to Cost (SAIM🡪Display🡪P&L)

# Original fields released in August:

# AIM Holdings are now available as a selectable “Universe” in BQL queries. Once an Account or an Account Group is selected as the “Universe” the following AIM Fields can be retrieved as part of the BQL Query:

|  |  |  |
| --- | --- | --- |
| TS\_NAME | PREVIOUS\_MARK | SETTLEMENT\_CURRENCY |
| TS\_SHORT\_NAME | CHANGE | CLEARING\_BROKER |
| TS\_TICKER | NET\_MARKET\_VAL | EXPIRATION\_DATE |
| TS\_CUSIP | NET\_EXPOSURE | ACCT\_NAME |
| TS\_ISSUER | ACCRUED\_INTEREST | ACCOUNT\_NUM |
| ASSET\_TYPE | UNDERLYING\_SECURITY | ACCT\_CURRENCY |
| TS\_POSITION | CURRENT\_UNDERLYING\_PRICE | ACCT\_PORTFOLIO\_MGR |
| TS\_PRICE | SPOT\_FX\_RATE | ACCT\_GROUP\_DEPT |
| OPEN\_TRADE\_POSITION | DEAL\_ID | DEPARTMENT |
| CUMAVGCOST | FX\_TRADED\_CURRENCY |  |

# Additional fields are available when requesting TS position:

# Account Code, Strategy Tag Level 1, Prime Broker, CFD Y/N, Is Short

BQL queries also support the capability to specify a SAIM profile to apply the desired settings to the Positions, Market Value and Exposure Calculations (Profile=’PROFILE\_CODE’)  
  
AIM data via BQL is part of Bloomberg’s Desktop API offering and is intended for desktop use only. For any other use cases including but not limited to reporting, distribution off the desktop, distribution outside the firm, please contact your Bloomberg representative to find the right offering.

About BQL

Bloomberg Query Language (BQL) is an API based on normalized, curated, point-in-time data that enables you to perform custom calculations, including aggregation and screening, across asset classes in the Bloomberg cloud. Data-intensive analysis that previously required downloading thousands of data points and conducting extensive manipulation can now be achieved with a single query. BQL enables you to conduct faster, more ﬂexible research so you can react to the latest market events, apply your own investment theses and discover hidden trends and opportunities. For more information on BQL, visit BQLX <GO> on the Bloomberg Terminal

About BQuant  
BQuant is an interactive development tool within a user-friendly Python environment that enables ﬁnancial market participants on the buy-side to quickly build, test and share quantitative research. Integrated with the Bloomberg ecosystem and combining dedicated libraries with access to open-source libraries, BQuant enables you to perform powerful analysis across asset classes to generate investment ideas and easily share them with other Bloomberg users via Launchpad components. For more information on BQuant, visit BQIQ <GO> on the Bloomberg Terminal.  
 **Additional Product Support**Please contact your AIM Account Manager for questions about this release and/or assistance with optimizing the additional data, functionality, and workflows that PM <GO> provides.

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