Bloomberg formula

BOS/BDP/BDH: EXCEL formula for data retrieving

BDH (Bloomberg Data History) downloads the historical data for a selected security and time frame.

· For this syntax you need the security, the field, the start date and the end date.

· Example: =BDH("SPX Index","PX\_LAST","01/01/2007","12/31/2007",”per=m”,”sort=d”) Returns monthly closing prices for the S&P 500 Index from 01/01/2007 to 12/31/2007 in descending array.

BDP (Bloomberg Data Point) downloads data to a single cell in the Excel spreadsheet. This formula is used for only one security and one field.

· For this syntax you need the security and the field.

· Example: =BDP("IBM US Equity","PX\_LAST") Last Price of IBM (Static Quote).

BDS (Bloomberg Data Set) downloads descriptive data to the Excel spreadsheet and uses multiple cells.

· For this syntax you need the security and the field.

· Example: =BDS("C US Equity","CIE\_DES\_BULK")Company Description of Citigroup Inc.

FLDS: lookup relevant formulas for use in excel

PORT