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Eva Qu

Agenda

1. Basic Navigation

2. Equity Functions

3. ECO& NEWS Functions

4. Other resources

1. Basic Navigation

Utilizing Command Bar

- Key words search & Autocomplete
- Ticker & Function

NVDA US Equity FA

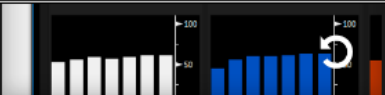
功能

NVDA US Equity FA	财务分析
NVDA US Equity FA IS	财务分析: GAAP损益表
NVDA US Equity FA ESG	财务分析: 环境、社会和公司治理概览
NVDA US Equity FA EV	财务分析: 企业价值
NVDA US Equity FA ESGG	财务分析: 公司治理
NVDA US Equity FA BS	财务分析: 标准化资产负债表
NVDA US Equity FA GEO	财务分析: 按地区划分
NVDA US Equity FA PROD	财务分析: 按衡量划分
NVDA US Equity FA ERN	财务分析: 盈利
更多功能.....	

证券

NVDA US Equity META US Equity	Meta平台股份有限公司 Class A (美国) FACEBOOK INC
NVDA US Equity FARBTASY Index	US Factors Supplying Reserve Funds US Treasury Securities Held Outright
NVDA US Equity FA US Equity	First Advantage公司 (美国)
NVDA US Equity FABSJV Corp	Foundry JV Holdco LLC (多项符合结果)
NVDA US Equity FANG US Equity	戴蒙德巴克能源 (美国)
NVDA US Equity FABUH Corp	阿布扎比第一银行上市股份公司 (多项符合结果)
NVDA US Equity FAST US Equity	法思诺公司 (美国)
NVDA US Equity FAMCA Corp	联邦农业抵押贷款公司 (多项符合结果)
更多证券.....	

在新的标签页或窗口中打
开链接



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Top Stories Selected By Bloomberg | More

1) Tech Leads Stock Losses After Johnson & Johnson's

2) Arch

3) NYC's

Open in New Tab

Open in New Window

Chart & Technical Analysis - Charting {GP <GO>}

- RSI.. Bollinger bands...



Field Search {FLDS <GO>}

- For more formula constructing information >> {HELP DAPI <GO>}
- Function Builder in excel

Source API Save Options Page 1/10 Field Search

Search for Fields Selected Fields (0)

market cap View Ranked Filter Equity Field Type All

	ID	Mnemonic	Description	Ovrd	Value
1)	RR902	CUR_MKT_CAP	Current Market Cap		2623984.40
2)	RR910	CRNCY_ADJ_MKT_CAP	Currency Adj Market Cap		2623984.40
3)	RR250	HISTORICAL_MARKET_CAP	Historical Market Cap		2713414.41
4)	FD115	FUND_MKT_CAP_FOCUS	Market Cap Focus		
5)	RR930	MSCI_MKT_CAP	MSCI Market Cap		234079958023.1370
6)	IX219	TOPIX_MARKET_CAP_SEGME...	TOPIX Market Cap Segment2		
7)	RX066	MKT_CAP_LAST_TRD	Market Cap - Last Trade		2623984.46
8)	RR263	DEBT_TO_MKT_CAP	Debt To Market Cap Ratio		0.15
9)	IX218	TOPIX_MARKET_CAP_SEGME...	TOPIX Market Cap Segment1		
10)	RR963	CURRENT_EV_TO_MKT_CAP	EV to Market Cap		1.03
11)	FD103	FUND_MEDIAN_MKT_CAP	Fund Median Market Cap		
12)	FD102	FUND_AVG_MKT_CAP	Fund Average Market Cap		
13)	RR480	EV_TO_MKT_CAP			
14)	RX669	CASH_%_CURRI			
15)	RR233	CURRENT_MAR			
16)	FD327	HB_MARKET_C			
17)	IA362	MSCI_SEC_INT			

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fx

Function Builder

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BQL Builder

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Data Visualizer

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Create Library Community Data Tools

2. EQUITY

Financial Analysis {FA<GO>}

- Include data from financial reports, set different frequency and also show estimations

96) Actions ▾ 97) Export ▾ 98) Settings

Financial Analysis

IFRS 16 ? BOL Acct Mixed Periodicity Annuals Cur FRC (CNY)

1) Key Stats 2) I/S 3) B/S 4) C/F 5) Ratios 6) Segments 7) Addl 8) ESG 9) Custom 10) Shared

11) BBG Adj Highlights 12) BBG GAAP Highlights 13) Company Model 14) Earnings 15) Enterprise Value 16) EV Ex Operating Leases 17) Multiples 18) Per Share 19) Stock Value

In Millions of CNY	2019 Y~	2020 Y	2021 Y	2022 Y	Current/LTM	2023 Y Est	2024 Y Est
12 Months Ending	12/31/2019	12/31/2020	12/31/2021	12/31/2022	09/30/2023	12/31/2023	12/31/2024
Market Capitalization	3,196,093.8	4,542,397.3	3,572,097.6	2,817,433.0	2,412,954.4		
- Cash & Equivalents	187,391.0	229,011.0	264,101.0	290,756.0	362,495.0		
+ Preferred & Other	56,118.0	74,059.0	70,394.0	61,469.0	62,431.0		
+ Total Debt	232,520.0	262,464.0	323,476.0	359,141.0	372,929.0		
Enterprise Value	3,297,340.8	4,649,909.3	3,701,866.6	2,947,287.0	2,485,819.5		
Revenue, Adj	377,289.0	482,064.0	560,118.0	554,552.0	598,773.0	613,432.4	678,720.6
Growth %, YoY	20.7	27.8	16.2	-1.0	8.1	10.6	10.6
Gross Profit, Adj	167,533.0	221,532.0	245,944.0	238,746.0	277,367.0	291,300.6	331,012.1
Margin %	44.4	46.0	43.9	43.1	46.3	47.5	48.8
EBITDA, Adj	140,395.0	174,412.0	190,929.0	184,698.0	218,188.0	211,427.2	240,279.1
Margin %	37.2	36.2	34.1	33.3	36.4	34.5	35.4
Net Income, Adj	102,378.0	118,803.3	90,654.5	74,455.8	115,531.1	155,920.4	184,216.6
Margin %	27.1	24.6	16.2	13.4	19.3	25.4	27.1
EPS, Adj	10.59	12.27	9.33	7.60	11.92	16.08	18.78
Growth %, YoY	2.3	15.9	-24.0	-18.5	97.4	111.4	16.8
Cash from Operations	149,443.0	194,806.0	175,908.0	147,447.0	204,081.0		
Capital Expenditures	-27,122.0	-39,417.0	-31,006.0	-23,205.0		-33,443.9	-38,915.7
Free Cash Flow	122,321.0	155,389.0	144,902.0	124,242.0		136,643.5	179,424.1

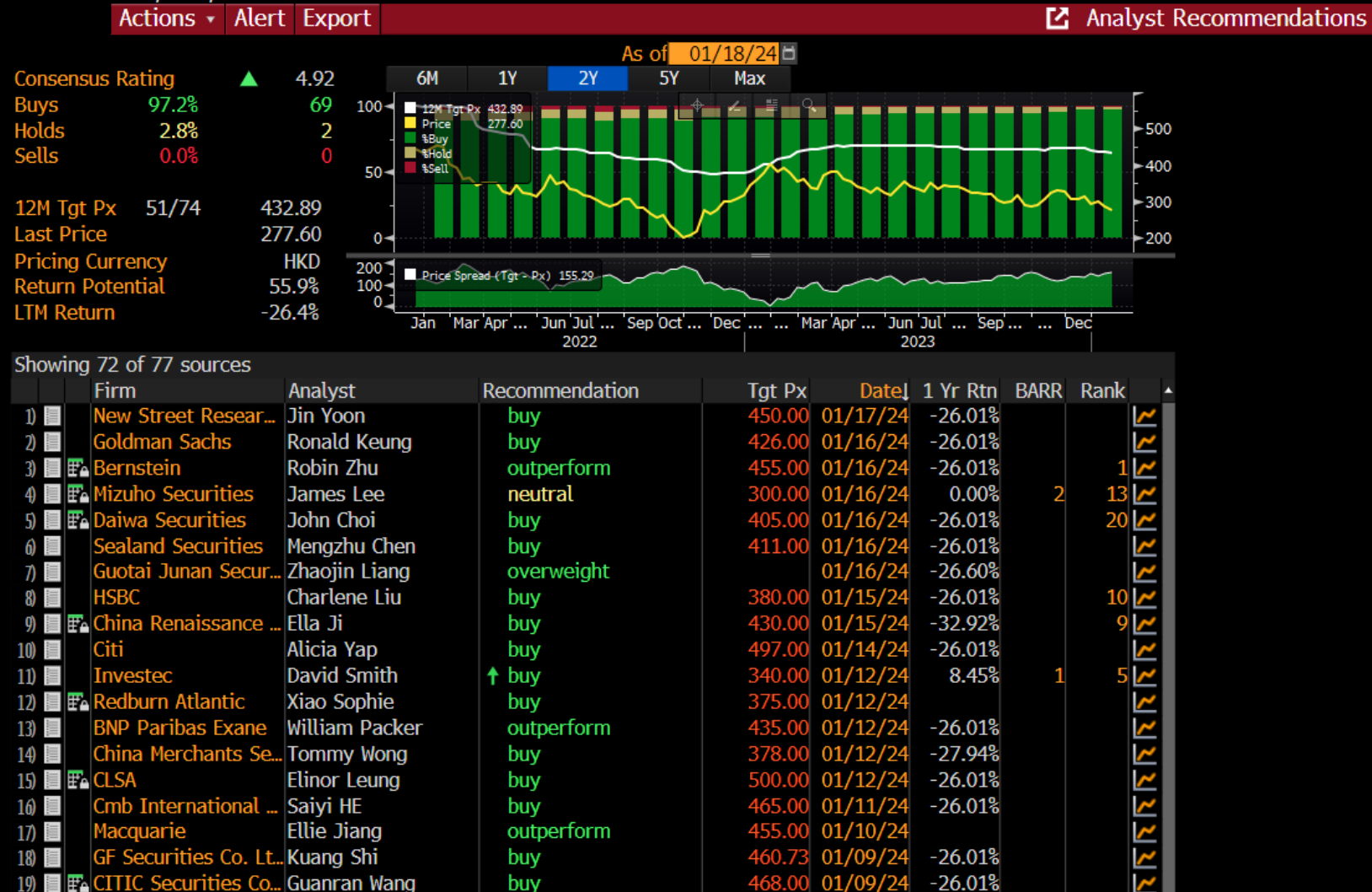
Fundamental Estimations {EEO <GO>}

- Estimation consensus overview page and graphs



Analyst Recommendation {ANR<GO>}

- Analyst rating and target price, show recommendation of buy/sell/hold



3. NEWS&ECO

First Word {FIRS <GO>}

- First Word Stories from Bloomberg News Editors
- Highlight keywords for fast reading

Actions ▾

Custom Searches

Languages ▾

China (中文) ✕ ☒ Global Macro News

07:59 Rokos与投资者商谈 寻求为其宏观对冲基金募资至多20亿美元

规模160亿美元的宏观对冲基金Rokos Capital Management正在寻求加强资产基础。一位知情人士透露，知名宏观交易员Chris Rokos管理的这家对冲基金公司正在与投资者商讨，欲增加资产至多20亿美元。因相关细节不公开而要求匿名的知情人士称，其中一部分可能来自于业绩增长。 ... More

中国势将实现2023年增长目标 焦点转向新的一年

- 彭博调查显示，去年中国国内生产总值可能增长5.2%
- Macquarie：需要采取“果断”政策行动来提振房地产

中国将针对2023年发布最后一次主要经济数据，为摆脱“零疫情”后的艰难一年画上句号，人们的注意力则转移到今年能否维持增长势头。

由于疫情限制阻碍了经济活动，在比较基数较低的情况下，GDP、工业增加值和社会消费品零售总... More

大中华媒体要闻：中国将对瑞士单边免签；降准降息仍在央行工具箱

以下是主要媒体大中华新闻摘要
(点击蓝色链接可阅读彭博报道全文)

- 中国证券报：降准降息仍在中国央行工具箱，一季度或降准0.25个百分点
- 经济学家报：中资背景光伏企业Solarever将在墨西哥建设电动汽车工厂
- 天空新闻：复星旅文商谈将Thomas Cook出售给eSky ... More

07:55 中投公司称要发挥风险处置和市场稳定平台作用

中投公司在其微信公众号发布新闻稿称，公司近期召开了2024年经营管理工作会议，强调要丰富完善升级股权管理工具，深入谋划国有金融资本投资运营，统筹发挥风险处置和市场稳定平台作用，进一步做强做优做大国有金融资本。

- 加强对外投资全流程风险管理，强化中管控参股机构风险管理监督质效，增强直管企业风险防控工作合力，以高水平安全保障公 ... More

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Security List Indicators

☐ Show Headlines Only

NSE News Feed {NEWS ON CHINA / NI CHINA <GO>}

- Based on the search for keywords(Region, Company, People..)

Search News Actions Custom Searches Translate Page 1 News Feed

China Sources All Dates My Lang Time

Top Ranked News | More »

Top News Background & Opinion

1) Translated: 龙光集团重组遇阻 BN 01/15

2) China's Central Bank Holds Key Rate in Policy Surprise (1) BN 01/15

3) China Set to Reach 2023 Growth Goal as Focus Shifts to New Year BN 06:00

Time Ordered News

4) 中长期资金看好A股 公募基金成为A股第一大专业机构投资者 SES 08:27

5) 香港电台：王毅与突尼斯总统会面 称反对以人权和民主为借口干涉内政 NS6 08:27

6) 搜狐新闻：ETF规模速报 | 沪深300ETF净流出逾7亿元；这只日经225ETF单日份额大增13% NS6 08:27

7) 证券时报：中长期资金看好A股 公募基金成为A股第一大专业机构投资者 NS6 08:26

8) 中金在线：中国电信力推手机直连卫星 机构称将带来全新增量市场 NS6 08:26

9) 新浪财经：【金融期权】成交PCR走低 市场恐慌情绪降温 NS6 08:26

10) 大中华股市盘前：中国经济复苏力度存疑；发展银发经济；北方华创预增 BFW 08:25

11) 搜狐新闻：2023年广西进出口总值6936.5亿元人民币 NS6 08:25

12) {MMA}MOUTAI (600519) tops 10 most active stocks on MMA ETN 08:24

13) {MMA}TRACKER FUND tops 10 most active stocks on MMA ETN 08:24

14) 经济观察网：中国首部“银发经济”政策文件出台 NS6 08:24

15) 中国金融信息网：中国钢材抢占国际市场 WE6 08:24

16) Translated: 中国媒体称中国央行一季度仍可能下调利率和存款准备金率瑞士 BFW 08:24

17) 环球网：多个领域蓬勃发展“全面开花” 从“成绩单”看中国经济新亮色 NS6 08:23

18) 中国债市盘前：外资连续增持中债；碧桂园料今年交付量较去年低20% BFW 08:22

19) 网易：深圳楼市：新房跌回10年前，二手房也降麻了 NS6 08:21

20) 超市销售的“无证”人参片原来是合规商品 EDN 08:21

21) 中国能源网：外汇局最新数据：去年12月外商直接投资明显增加！ WE6 08:21

22) 星岛环球网：习近平《求是》撰文：争取人心壮大台湾爱国力量，推进“完全统一” NS6 08:21

23) 搜狐新闻：被甩卖的五星级酒店 | 旅讯八点正 NS6 08:20

24) 澎湃新闻：牛市早报 | 央行超额续做MLF，国办印发发展银发经济意见 NS6 08:20

25) 新浪财经：独代模式落地三年：大家人寿摒弃“金字塔”营销结构 NS6 08:20

26) 环球网：故宫文物南迁纪念展在上海举办，生动再现——“人类文化遗产保护的奇迹” NS6 08:19

Bloomberg Intelligence {BI <GO>}

- Provide research/data/chart on industry, economic and strategy
- From Bloomberg Intelligence team

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Featured Research

1) Dollar-Yen Always a Pain-Trade Risk

2) Storm Clouds Gather on the Container-Shipping Horizon

3) Volkswagen's Semiconductor Supply Poses Output Risk

4) EU Financials' Valuation Lacks Catalysts

5) Tourism Boost to Macau Gaming Revenue

6) North Asia 360: Pointers for the Week of Jan. 15

Best of BI

All Regions

All Coverages

Energy

Key Data | More »

7) ☆ CFTC Crude Oil Futures Rises 20% to -0.97 WoW 01/13

8) ☆ US Oil & Gas Rig Count Falls 2 Rig(s) WoW 01/13

9) ☆ Australia Coking Coal Exports Rises 9.4% to 13.02 million MoM 01/11

10) ☆ US DOE Crude Oil Total Inventory Rises 0.3% to 432,403 WoW 01/10

11) ☆ US DOE Crude Oil Total Production Flat at 13,200 WoW 01/10

Best of BI Research | More »

12) OPEC's Solidarity Faces a Test as China Holds Off New Credit 06:03

13) Vanguard, Pimco's Energy-Bond Bets May Need Other Sectors to Sag 01/12

14) 2024 Outlook: Global Solar Energy 01/12

15) Larry Summers' Caution on Fed Rate Cut Bristles Oil Traders 01/12

16) Chesapeake's Southwestern Offer Is the Blueprint for Future M&A 01/12

17) Ecopetrol's Growth Heads to Policy Brick Wall as Oil Prices Fall 01/11

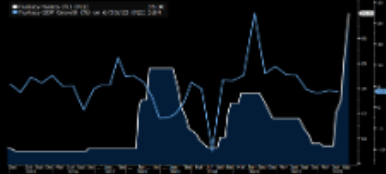
18) OPEC+减产措施料将延长并深化 因短期前景黯淡 01/11

19) Traders' Hard-Landing Anxiety Powers a Retreat From Commodities 01/11

20) US Yield Curve's Flip Suggests Oil's Growth Faces Rough Terrain 01/10

Spotlight | More »

Turkish Rates vs. GDP



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Consumer Electronics Dashboard (BI CETXG) Global ☆

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Dashboard Ho...

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Company

Analyzer

Valuation

Cost Analysis

Panel Pricing

Handset Data

Contributors

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Events

Comp Sheets

Markets

Themes

Valuation

Indicators

Archives

China Smartphone Outlook: BI Survey Nov 2023

101) China's Waning iPhone Love Could Aid High-End Android: BI Survey

Premium Android phones made by Huawei, Xiaomi and other Chinese brands could be a bright spot in the nation's tepid smartphone market, a BI survey shows, as their branding and customer loyalty improve relative to Apple. They could take advantage of Chinese consumers' waning enthusiasm for iPhones and gain share in the lucrative high-end segment. Meanwhile, iPhone users in China are putting off upgrading their handsets longer than Android customers, in our analysis, which could lead to shrinking market share. The limited appeal of AI integration in smartphone chips ...

< Page 1 of 23 >

12/18/23

ATTEST

Share your thoughts on smartphones

China Smartphone Survey

Nov 12-16, 2023

Sample Size: 1000 Global

See an analysis of results, by region, device type, company, brand, and other factors. Report on the survey results, including the full survey methodology, and the full survey results.

China Shifting Love From iPhone to Premium Android

102) China Shifting Love From iPhone to Premium Android: BI Survey

China smartphone market could brace for a slower and imbalanced recovery in 2024, a BI survey shows. The high-end segment could be more resilient and bode well for local brands' premiumization efforts, but Apple's share could be threatened as its brand stickiness weakens. Our survey outcome is echoed by Singles' Day sales results.

< Page 1 of 7 >

11/28/23

ATTEST

Share your thoughts on smartphones

China Smartphone Survey

Nov 12-16, 2023

Sample Size: 1000 Global

See an analysis of results, by region, device type, company, brand, and other factors. Report on the survey results, including the full survey methodology, and the full survey results.

OLED to Take Over From LCD as 2024 Growth Engine

103) OLED to Drive Panel Makers' 2024 Growth as LCD Recovery Falters

The recovery of display-panel makers could enter a new phase in 2024, as OLED panels might re-emerge as the sector's growth engine next year with 10-15% sales growth after the setback in 2022-23. Meanwhile, LCD's fast recovery might fade as panel prices peak and restocking demand wanes. Growth could be capped at 10% and that's mainly due to a low base in 1H.

< Page 1 of 6 >

11/10/23

Applications/Panel Maker

8/2023 7/2023 6/2023 5/2023

LCD TV

BOE Technology Group

25.13

24.88

26.41

26.11

CST

23.52

23.64

22.67

22.65

HKC

13.94

15.19

14.11

14.43

Sharp

11.35

10.19

10.12

9.67

Insolus

6.4

6.24

6.75

6.81

AUD

6.83

6.46

6.67

6.54

OEC OHSI

6.4

6.59

6.26

6.79

LG Display

3.82

3.75

4.62

4.81

Insights From China's 2023 618 Smartphone Sales

104) China 618 Smartphone Sales Show Bumpy Recovery Path for Android

Android phones' sluggish sales at China's 618 promotion suggest a protracted recovery for the Android supply chain vs. iPhones, we believe; MediaTek's high-end market ambitions might face a reality check. As Android delays camera upgrades, lens producers may suffer, while OLED suppliers could benefit from increased market penetration.

< Page 1 of 6 >

07/11/23

10%

5%

0%

-5%

-10%

-15%

-20%

-25%

-30%

Oppo

-24%

Honor

-12%

Xiaomi

-14%

Vivo

-13%

Apple

8%

Bloomberg Intelligence {BI BBYJ <GO>}

- Chinese Version BI, translate by internal translation team for accuracy

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彭博研究中文频道

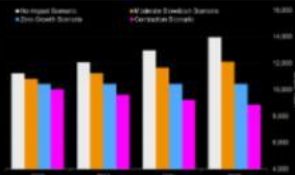
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数据资料库

Major Theme (点击查看更多) »

中国退出动态清零、经济复苏、楼市风险—中国经济2023年展望

中国已摆脱经济受到的束缚、快速转向与病毒共存。突然退出动态清零在短期内将会对经济造成干扰。感染病例激增在抑制经济活动，我们预计疫情冲击将持续至2023年初。一旦这一波感染开始消退，从疫情中重新开放将给增长带来极大提振。即便如此，前路不会一帆风顺，经济面临的其他下行压力依然强劲。楼市滑坡在抑制国内需求，全球经济放缓将打击出口。 向下滚动浏览屏幕，阅读彭博经济研究对未来一年中国经济前景和所面临风险的详细分析。

图例: 1. 彭博经济研究 2. 彭博行业研究 3. 彭博新能源财经



< 页1/13 >

专题研究报告

1) 2023年美国增长展望

2) 全球中期展望

3) 彭博行业研究对2023年美国股市的十大预测

4) 亚洲利率2023年展望

5) 亚洲货币2023年展望

6) 彭博行业研究2023年亚洲市场预测

7) 中国经济概况

最新 | 更多 »

所有研究

8) 来源担保证书：并非企业采购的解药 18:00

9) 来源担保证书：并非企业采购的解药 17:59

10) BNEF短篇报告：廉价碳抵消供应过剩可能导致自愿碳市场崩溃 17:54

11) BNEF短篇报告：廉价碳抵消供应过剩可能导致自愿碳市场崩溃 17:54

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7

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Tencent Holdings Ltd: Share Buybacks 2024/01/16	Share Buybacks		01/16/24
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08/18/2023 - 01/18/2024

		2023				
		Q4		Q3		
		Dec	Nov	Oct	Sep	Aug
Text	Ticker					
National Accounts						
101) Real GDP (yoy %)	CNGDPYOY I...	5.2			4.9	
102) Real GDP (yoy %, yearly)	GDPNTTLY In...	5.2				
103) Nominal GDP by Expenditure (CNY bn)	CNNGPQ\$ In...	34789.00			31999.23	
104) Nominal GDP (yoy %, yearly)	GDPOTTLY In...	--				
105) Beijing Real GDP (yoy %, cumulative)	CNBJGDPY I...	--			5.1	
106) Beijing Nominal GDP by Industry (CNY bn)	CNBJGDP In...	--			31723.1	
107) Tianjin Real GDP (yoy %, cumulative)	CNTJGDPY I...	--			4.6	
108) Tianjin Nominal GDP by Industry (CNY bn)	CNTJGDP In...	--			12252.61	
109) Hebei Real GDP (yoy %, cumulative)	CNBHYTDY I...	--			5.2	
110) Hebei Nominal GDP by Industry (CNY bn)	CNBHYTD In...	--			31776.60	
111) Shanxi Real GDP (yoy %, cumulative)	CNXHYTDY I...	--			--	
112) Shanxi Nominal GDP by Industry (CNY bn)	CNXHYTD In...	--			--	
113) Jilin Real GDP (yoy %, cumulative)	CNJLGDPY In...	--			5.8	
114) Jilin Nominal GDP by Industry (CNY bn)	CNJLGDP Ind...	--			9935.68	

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Probability of Recession

15.0%

Indicator	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Economic Activity										
Real GDP (YoY%)	6.8	6.9	6.7	6.0	2.2	8.4	3.0	5.2	4.5	4.3
Fixed Asset Investment (YoY%)							5.5	3.5	4.5	4.5
Industrial Production (YoY%)	6.2	6.6	6.1	5.8	5.1	6.7	3.0	4.4	4.5	4.2
Retail Sales (YoY%)							1.3	7.6	6.0	5.6
Price Indices										
CPI (YoY%)	2.0	1.6	2.1	2.9	2.5	0.9	2.0	0.2	1.4	1.8
PPI (YoY%)							4.3	-3.0	0.6	1.5
Labor Market										
Unemployment (%)			4.9	5.2	5.2	5.1	5.5	5.2	5.0	5.1
External Balance										
Curr. Acct. (% of GDP)	1.7	1.5	0.2	0.7	1.7	2.0	2.2	1.5	1.2	1.1
Export Trade (YoY%)							8.0	-4.2	2.4	3.1
Import Trade (YoY%)							2.4	-5.3	2.8	2.4
Fiscal Balance										
Budget (% of GDP)	-3.8	-3.7	-4.1	-4.9	-6.2	-3.8	-4.7	-5.0	-5.0	-5.0

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