Quick Links Handout
FINE 6100
Fall 2019

Peter F. Bronfman Business Library

1. FINE 6100 Course Guide: [http://researchguides.library.yorku.ca/fine6100](http://researchguides.library.yorku.ca/fine6100)
4. Company Research: [http://researchguides.library.yorku.ca/companyresearch](http://researchguides.library.yorku.ca/companyresearch)
5. Industry Research: [http://researchguides.library.yorku.ca/industryresearch](http://researchguides.library.yorku.ca/industryresearch)
6. Finding Business Articles: [http://researchguides.library.yorku.ca/businessarticles](http://researchguides.library.yorku.ca/businessarticles)

Bloomberg:

FA I/S, B/S, C/F, Ratios, Custom
WACC Weighted Average Cost of Capital
BETA Historical Beta
EQRP Equity Risk Premium
SPLC Supply Chain Analysis provides suppliers, customers, and competitors for companies
HDS Security ownership, shareholders
RV (Relative Valuation) compares a company with its peers. (Limit industry through Comp Source, and Region)
RVR (Relative Value Ranking) compares a company with its peer group (the peer group constituents can be customized by clicking Customize tab) and index.
EQS allows selecting equities that meet certain criteria and compare financial performances with the peers. It also allows generating average statistics.
CRPR Bond Credit Rating
CACT Corporate Actions Calendar for actions and events (dividends, stock buyback etc.)
RELS Related Securities
CAST Capital Structure