


## EXEMPLOS

- Cotações Mercado Monetário ABN:

04 N2N121 M-Mkt AAFM  
 200<Go> to view in Launchpad  
 12:04 **Deposit Rates** PAGE 1 / 2

Terms	Bid / Ask	Time	Bid / Ask	Time	Bid / Ask	Time
	USD		EUR		CHF	
T/N	1) 5.21 / 5.31	7:39	10) 3.51 / 3.61	7:00	19) 1.92 / 2.12	11:49
1 Week	2) 5.21 / 5.31	7:58	11) 3.51 / 3.61	7:00	20) 1.92 / 2.12	7:34
2 Week	3) 5.22 / 5.32	7:00	12) 3.51 / 3.61	7:00	21) 1.93 / 2.13	7:34
1 Month	4) 5.24 / 5.34	7:03	13) 3.54 / 3.64	6:59	22) 1.99 / 2.09	7:00
2 Month	5) 5.25 / 5.35	7:03	14) 3.65 / 3.75	6:59	23) 2.06 / 2.16	7:00
3 Month	6) 5.27 / 5.37	11:51	15) 3.70 / 3.80	11:12	24) 2.09 / 2.19	11:12
6 Month	7) 5.30 / 5.40	0:02	16) 3.81 / 3.91	9:27	25) 2.22 / 2.32	9:25
9 Month	8) 5.32 / 5.42	12:04	17) 3.90 / 4.00	11:48	26) 2.33 / 2.43	7:00
12 Month	9) 5.32 / 5.42	0:02	18) 3.95 / 4.05	9:46	27) 2.40 / 2.50	9:30



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410  
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- Resumo Mercado Monetário do Euro:

<HELP> for explanation, <MENU> for similar functions. N219 M-Mkt BTMM

Change Country		EURO - TSY & MONEY MARKETS						12:05:18			
<b>MONEY RATES</b>		<b>INTERBANK</b>		<b>EURIBOR FIX</b>		<b>EUR LIBOR FIX</b>		<b>EURO SWAPS</b>		<b>EURO FIX</b>	
O:N DEPO	2.500	O:N	3.560 0.015	1M	3.607	1M	3.60963	1Y	4.09900 -0.01400	T:N	3.56
O:N LEND	4.500	T:N	3.550 -0.015	2M	3.718	2M	3.71975	2Y	4.12600 -0.02300	1W	3.54
1W Repo	3.500	1M	3.570 -0.020	3M	3.780	3M	3.78000	3Y	4.13089 -0.02916	2W	3.56
		3M	3.763 -0.002	4M	3.821	4M	3.82075	4Y	4.14108 -0.07302	3W	3.56
		6M	3.890 0.005	5M	3.866	5M	3.86575	5Y	4.15408 -0.04602	1M	3.56
		9M	3.970 -0.000	6M	3.908	6M	3.90788	6Y	4.17460 -0.02590	2M	3.67
		1Y	4.030 -0.000	7M	3.938	7M	3.93663	7Y	4.19795 -0.02710	3M	3.71
				8M	3.966	8M	3.96638	8Y	4.22339 -0.02311	6M	3.83
				9M	3.988	9M	3.98725	9Y	4.24832 -0.03678	9M	3.91
				10M	4.011	10M	4.00950	10Y	4.27352 -0.03658	1Y	3.97
				11M	4.032	11M	4.02900	15Y	4.36852 -0.02448		
				12M	4.054	12M	4.04988	20Y	4.41252 -0.04258		
								30Y	4.39976 -0.04284		
<b>FOREX CROSS</b>		<b>EURO FRAs</b>		<b>EFFECTIVE O:N</b>				<b>STOCK INDICES</b>			
€:USD	1.2933	1x4	3.8470	EONIA	3.5600	SX5P	3812.28	-7.06			
€:GBP	.6608	3x6	3.9775	EURONIA	3.5600	BE500	270.86	-0.35			
€:JPY	156.1050	6x9	4.0590								
€:CHF	1.6173	9x12	4.0745								
€:DKK	7.4541	1x7	3.9670								
€:CAD	1.5344	3x9	4.0445								
€:AUD	1.6705	6x12	4.0930								
		12x18	4.0595								
Date Time		Event		Survey	Actual	Prior	Revised				
2/5 5:30	RU	1) Russian Services PMI for January		--	0.4%	0.9%	--				
2/5 8:00	RO	2) Producer Prices (MoM) DEC		--	11.6%	10.9%	--				
2/5 8:00	RO	3) Producer Prices (YoY) DEC		--	11.6%	10.9%	--				
2/5 8:00	CZ	4) Trade Balance (Koruna) DEC		-2.0B	-3.2B	6.4B	--				

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- Taxas LIBOR:

200<GO>to view this page in Launchpad N121 Index **BBAM**

BRITISH BANKERS' ASSOCIATION Page 1 of 4

02/05 12:05 GMT [REUTERS] [BBA LIBOR RATES] Telerate Successor Page 3750						
[05/02/07] 3748 RATES AT 11:00 LONDON TIME 05/02/2007 Equivalent to LIBOR01						
CCY	USD	GBP	CAD	EUR	JPY	EUR 365
O/N	5.29375	5.34563	4.23667	3.57500	SN0.39125	3.62465
1WK	5.30313	5.37688	4.25083	3.58100	0.39375	3.63074
2WK	5.31000	5.41125	4.25667	3.59125	0.40125	3.64113
1MD	5.32000	5.44125	4.26667	3.60963	0.42250	3.65976
2MD	5.34500	5.53000	4.28000	3.71975	0.49250	3.77141
3MD	5.36000	5.60750	4.28167	3.78000	0.53688	3.83250
4MD	5.37000	5.65125	4.29250	3.82075	0.55875	3.87382
5MD	5.39000	5.69375	4.29667	3.86575	0.57563	3.91944
6MD	5.40000	5.74188	4.30417	3.90788	0.60000	3.96216
7MD	5.40500	5.77625	4.31167	3.93663	0.61813	3.99131
8MD	5.40938	5.80813	4.31583	3.96638	0.63438	4.02147
9MD	5.41125	5.84313	4.32333	3.98725	0.65250	4.04263
10MD	5.41000	5.86750	4.33417	4.00950	0.67250	4.06519
11MD	5.41000	5.89000	4.33583	4.02900	0.68688	4.08496
12MD	5.40875	5.91250	4.34000	4.04988	0.70813	4.10613

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- Taxas de câmbio EUR/USD:

<HELP> for explanation, <MENU> for similar functions. N219 Curncy **FXFR**

EUR/USD		SPOT/FORWARDS			Source	CMP	Composite(Ldn)
12:06	Time of	Bid	Ask	Bid Rate	Ask Rate	Time of	PRD
Mon 2/ 5	Offset	Offset	Offset			Rate	4
Spot	12:06	1.2933	1.2933	1.2933	1.2933	12:06	
1 Week	11:16	4.30	4.32	1.2937	1.2937	12:06	
1 Month	12:04	17.01	17.05	1.2950	1.2950	12:06	
2 Month	11:14	35.15	35.95	1.2968	1.2969	12:06	
3 Month	11:58	49.55	49.70	1.2983	1.2983	12:06	
4 Month	12:06	65.45	65.85	1.2998	1.2999	12:06	
5 Month	12:05	81.00	81.00	1.3014	1.3014	12:06	
6 Month	12:06	94.30	94.65	1.3027	1.3028	12:06	
9 Month	12:05	134.10	135.10	1.3067	1.3068	12:06	
1 Year	12:03	169.85	170.50	1.3103	1.3103	12:06	
2 Year	12:05	300.90	304.00	1.3234	1.3237	12:06	
3 Year	12:05	449.00	450.00	1.3382	1.3383	12:06	
4 Year	08:59	551.00	571.00	1.3484	1.3504	12:06	
5 Year	07:12	648.00	705.00	1.3581	1.3638	12:06	

\* All forward offset rates on this screen are direct quotes from banks; see FRD for rates calculated through USD  
 \* For short term forward rates (O/N, S/N) see FRD.  
**Monitoring Enabled.**

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Opções sobre ações HP:

<b>HPQ US \$ sC 42.07 -.29 N sho</b> <span style="float: right;">Equity OMON</span> As of Feb2 DELAYED Vol 11,487,900 Op 42.46 N Hi 42.69 N Lo 41.94 N												
Template List			Edit			Contract Months			Security List			HPQ US Equity
<b>Option Monitor: HEWLETT-PACKARD CO</b>												
Center <b>42.07</b>						Number of Strikes <b>18</b>			-or- <b>    </b> % from Center		Exchange <b>C</b> (Composite)	
CALLS						PUTS						
Ticker	Strike	Bid	Ask	Last	Volume	Ticker	Strike	Bid	Ask	Last	Volume	
HPQ 17 MAR 07 (Contract Size: 100)						HPQ 17 MAR 07 (Contract Size: 100)						
1) HPQ+CF	30.00	12.10	12.30	12.60	y	17) HPQ+OF	30.00		.05			
2) HPQ+CZ	32.50	9.70	9.80	10.20	y	18) HPQ+OZ	32.50		.05			
3) HPQ+CG	35.00	7.20	7.40	7.30	y	19) HPQ+OG	35.00	.05	.10	.05	y	
4) HPQ+CU	37.50	4.90	5.00	5.00	y	20) HPQ+OU	37.50	.15	.20	.17	y	
5) HPQ+CH	40.00	2.80	2.90	2.80	y	21) HPQ+OH	40.00	.55	.60	.55	y	
6) HPQ+CV	42.50	1.25	1.30	1.20	y	22) HPQ+OV	42.50	1.45	1.55	1.50	y	
7) HPQ+CI	45.00	.40	.45	.40	y	23) HPQ+OI	45.00	3.10	3.20	3.10	y	
8) HPQ+CW	47.50	.10	.15	.15	y	24) HPQ+OW	47.50	5.40	5.50	5.07	y	
9) HPQ+CJ	50.00		.05	.05	y	25) HPQ+OJ	50.00	7.80	8.00	7.50	y	
10) HPQ+CX	52.50		.05			26) HPQ+OX	52.50	10.30	10.50			
11) HPQ+CK	55.00		.05			27) HPQ+OK	55.00	12.80	13.00	12.50	y	
HHY 19 MAY 07 (Contract Size: 100)						HHY 19 MAY 07 (Contract Size: 100)						
12) HHY+EX	22.50	19.80	19.90	19.90	y	28) HHY+QX	22.50		.05	.05	y	
HPQ 19 MAY 07 (Contract Size: 100)						HPQ 19 MAY 07 (Contract Size: 100)						
13) HPQ+EE	25.00	17.30	17.50	18.10	y	29) HPQ+QE	25.00		.05	.05	y	
14) HPQ+EY	27.50	14.80	15.00	15.50	y	30) HPQ+QY	27.50		.05	.05	y	
15) HPQ+EF	30.00	12.40	12.60	13.00	y	31) HPQ+QF	30.00	.05	.10	.05	y	
16) HPQ+EZ	32.50	10.00	10.20	10.10	y	32) HPQ+QZ	32.50	.10	.15	.10	y	
Australia 61 2 9777 8600    Brazil 5511 3048 4500    Europe 44 20 7330 7500    Germany 49 69 920410 Hong Kong 852 2977 6000    Japan 81 3 3201 8900    Singapore 65 6212 1000    U.S. 1 212 318 2000    Copyright 2007 Bloomberg L.P. G369-632-0 05-Feb-2007 12:11:44												

Descrição de um contrato:

<b>HPQ+CV 3 C42.50 \$ C 1.20 -.17 P 1.25/1.30 424x346 Equity DES</b> As of Feb2 DELAYED OpInt 2462 Vol 306 Op 1.35 I Hi 1.55 O Lo 1.20 P																																																																		
<b>EQUITY OPTION DESCRIPTION</b>																																																																		
HEWLETT-PACKARD CO HPQ US 4) DES Price: 42.07 Specified Option						OMON Opt Cust Monitor 2) OSA Scenario Analysis 3) OPDF Default Settings Days to Contract																																																												
Bloomberg Tkr: HPQ US 3 C42.50 1.25/ 1.30 Last: 1.20 Strike: 42.5 Cycle: FEB Expiration: 3/17/07 Exercise Type: AMERICAN Option ID: 4282369CV						<table border="1"> <thead> <tr> <th>Ticker</th> <th>Expiration Date</th> <th>Expiration</th> <th>Size</th> <th>Multiplier</th> </tr> </thead> <tbody> <tr><td>HHY</td><td>FEB 17 2007</td><td>12</td><td>100</td><td>100.0</td></tr> <tr><td>HPQ</td><td>FEB 17 2007</td><td>12</td><td>100</td><td>100.0</td></tr> <tr><td>HHY</td><td>MAR 17 2007</td><td>40</td><td>100</td><td>100.0</td></tr> <tr><td>HPQ</td><td>MAR 17 2007</td><td>40</td><td>100</td><td>100.0</td></tr> <tr><td>HHY</td><td>MAY 19 2007</td><td>103</td><td>100</td><td>100.0</td></tr> <tr><td>HPQ</td><td>MAY 19 2007</td><td>103</td><td>100</td><td>100.0</td></tr> <tr><td>HHY</td><td>AUG 18 2007</td><td>194</td><td>100</td><td>100.0</td></tr> <tr><td>HPQ</td><td>AUG 18 2007</td><td>194</td><td>100</td><td>100.0</td></tr> <tr><td>WPW</td><td>JAN 19 2008</td><td>348</td><td>100</td><td>100.0</td></tr> <tr><td>VHP</td><td>JAN 17 2009</td><td>712</td><td>100</td><td>100.0</td></tr> </tbody> </table>						Ticker	Expiration Date	Expiration	Size	Multiplier	HHY	FEB 17 2007	12	100	100.0	HPQ	FEB 17 2007	12	100	100.0	HHY	MAR 17 2007	40	100	100.0	HPQ	MAR 17 2007	40	100	100.0	HHY	MAY 19 2007	103	100	100.0	HPQ	MAY 19 2007	103	100	100.0	HHY	AUG 18 2007	194	100	100.0	HPQ	AUG 18 2007	194	100	100.0	WPW	JAN 19 2008	348	100	100.0	VHP	JAN 17 2009	712	100	100.0
Ticker	Expiration Date	Expiration	Size	Multiplier																																																														
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Exchange Data AMEX CBOE PHLX ISE PSE BOX Hours, in New York time: 9:30 - 16:00 Tick Size: .05 .10 Tick Val: \$ 5.00 \$ 10.00 Pos limit: 150000 contracts						General Notes <span style="float: right;">8) More Details</span> HHY: Strikes 22.5 and below HWP: Strikes 25 and Above																																																												
Volatility/Risk Analysis 6) HVT Volatility 7) CALL Theo. Value 30day:17.59 Imp Vol: 24.66 60day:16.87 Delta: .4891 90day:16.92 Gamma: .1173						9) CF OPTION Split History																																																												
Australia 61 2 9777 8600    Brazil 5511 3048 4500    Europe 44 20 7330 7500    Germany 49 69 920410 Hong Kong 852 2977 6000    Japan 81 3 3201 8900    Singapore 65 6212 1000    U.S. 1 212 318 2000    Copyright 2007 Bloomberg L.P. G369-632-1 05-Feb-2007 12:12:33																																																																		