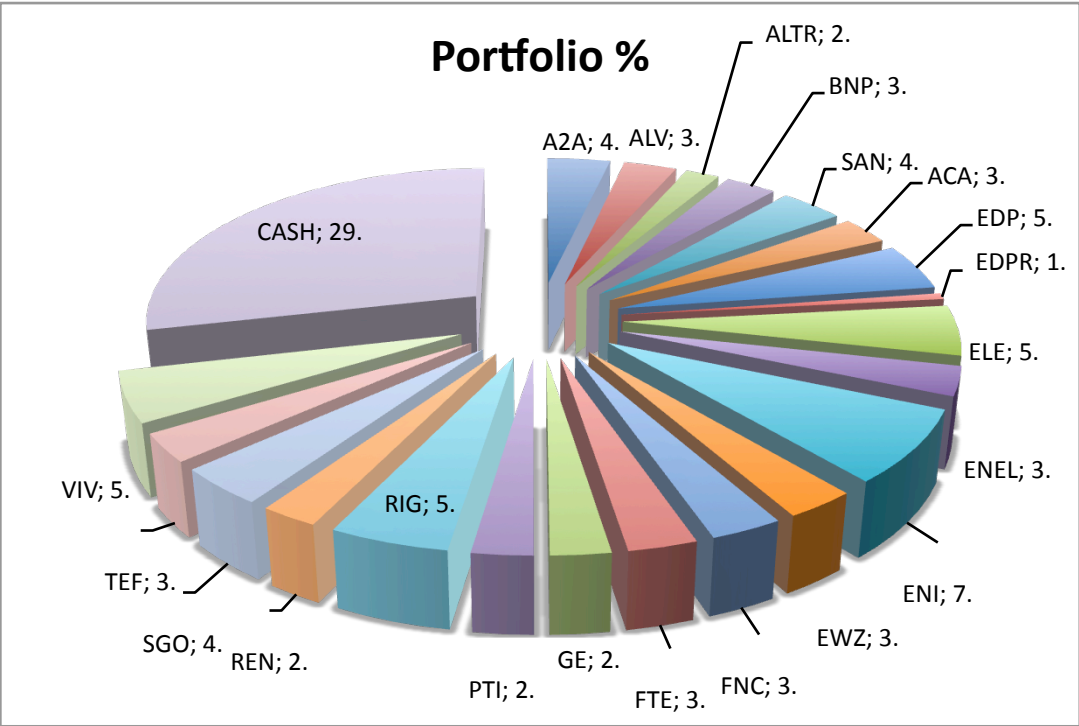


SEMANA 1

	BUY PRICE (*)	PRICE AS OF 24/07/2009	% RATE OF RETURN
A2A	1,263	1,260	-0,24.
ALV	68,060	70,440	3,50.
ALTR	2,230	2,309	3,54.
BNP	49,480	51,160	3,40.
SAN	8,965	9,570	6,75.
ACA	9,929	10,320	3,94.
EDP	2,781	2,790	0,32.
EDPR	7,021	7,250	3,26.
ELE	17,335	18,340	5,80.
ENEL	3,480	3,610	3,74.
ENI	16,890	17,230	2,01.
EWZ	38,778	40,940	5,58.
FNC	9,810	10,270	4,69.
FTE	16,360	16,550	1,16.
GE	8,357	8,630	3,27.
PTI	1,717	1,667	-2,91.
RIG	53,610	58,800	9,68.
REN	8,203	8,200	-0,04.
SGO	24,020	27,580	14,82.
TEF	16,470	17,040	3,46.
VIV	17,455	17,850	2,26.



Realised Gain/Loss	-0,03.
% Return for Period	3,78

Compras da Semana

	17/07/09	24/07/09	%
S&P500	940,38	985,33	4,78
EUROSTOXX 50	2469,2	2582,76	4,60
DAX	4978,4	5229,36	5,04
CAC	3218,42	3366,45	4,60
PSI 20	7193,82	7253,69	0,83

(*) Preço de referência a 17/7/09