INOVADORA CAPITAL SDVM

Livro de Ordens - 12/03/2025

								Compra			Venda		
Código de Negociação	ISIN	Tipologia do Título	VNUA / Dividendo	Taxa de Cupão (%	Data de Emissão	de Vencim	Última Cotação	Quantidade	Preço	Yield	Quantidade	Preço	Yield
Acções													
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	7	23400,0000	0,0000%	27	24500,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	1	23300,0000	0,0000%	300	24850,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	57	23000,0000	0,0000%	150	25250,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	130	22750,0000	0,0000%	150	25499,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	500	22000,0000	0,0000%	408	25500,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	5	20000,0000	0,0000%	283	26000,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	14	19500,0000	0,0000%	685	26500,0000	0,0000%
BDVAAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	23400,0000	-	-		59	26900,0000	0,0000%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	59290,0000	1	59000,0000	7,2373%	12	59290,0000	7,2373%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	59290,0000	20	56000,0000	7,2373%	2	59500,0000	7,2373%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	59290,0000	33	55000,0000	7,2373%	192	59990,0000	7,2373%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	59290,0000	71	53002,0000	7,2373%	100	60000,0000	7,2373%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	59290,0000	-	-		14	61000,0000	7,2373%
BCGAAAAA	AOBCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	3	15000,0000	5,9800%	1	15400,0000	5,9800%
BCGAAAAA	AOBCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	7	14600,0000	5,9800%	265	16850,0000	5,9800%
BCGAAAAA	AOBCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	79	14500,0000	5,9800%	200	18000,0000	5,9800%
BCGAAAAA	AOBCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	177	14300,0000	5,9800%	-	-	
BCGAAAAA	AOBCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	101	14200,0000	5,9800%	-	-	
BCGAAAAA	AOBCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	30	14000,0000	5,9800%	-	-	
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19000,0000	383	18500,0000	0,0000%	16321	19000,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19000,0000	229	18350,0000	0,0000%	30	19500,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19000,0000	1	16500,0000	0,0000%	9	19998,5000	0,0000%
OB-Corporativas													
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	101,0000	12	100,0000	17,4992%	-	-	
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	63500,0000	-	-		30	63900,0000	78,7402%
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	63500,0000	-	-		5	65000,0000	78,7402%
BT-364 dias													
BE15M25E	AOUGDBEM24E8	BT-364 dias	1000,0000	19,0000%	2024-03-16	2025-03-15	997,1983	48	983,1800	#VALOR!	-	-	
BE14L25A	AOUGDBEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	855,0000	910	855,0000	#VALOR!	-	-	
BE14L25A	AOUGDBEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	855,0000	3	800,0000	#VALOR!	-	-	
OT-TX													
OK06U25A	AOUGDXKU18A2	OT-TX	1143667,3200	5,5000%	2018-06-06	2025-06-06	105,0000	-	-		15	105,0000	-14,9454%
OT-ME													
EI10I26A	AOUGDEII21B3	OT-ME	10000,0000	5,9000%	2021-05-10	2026-05-10	100,0000	-	-		300	101,0000	4,9950%
EL15S31A	AOUGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	99,9900	-	-		489	99,9900	7,0005%
EO15U34A	AOUGDEOU23A4	OT-ME	1000,0000	8,0000%	2023-01-15	2034-01-15	100,0000	-	-		1	99,9900	7,9989%
EI04L29A	AOUGDEIL24A3	OT-ME	1000,0000	5,1000%	2024-07-04	2029-07-04	100,0000	-	-		260	100,5000	4,9678%
EI15S29A	AOUGDEIS24A8	OT-ME	1000,0000	5,0000%	2024-09-15	2029-09-15	100,0000	297	100,0000	4,9999%	-	-	
OT-NR													
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	378	108,0000	20,9702%	715628	114,0000	19,6208%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		347	90,0000	19,5182%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	4426	107,8800	20,9984%	992	115,0000	19,4068%
ON07A32A	AOUGDONA22A9	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	106,1540	1	107,0000	19,1377%	54	107,5000	19,0128%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		565	92,5000	18,8473%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		58	92,9990	18,7166%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		255	92,9999	18,7164%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		13119	93,0000	18,7164%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		176	93,9000	18,4833%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		9493	93,9699	18,4653%
OL01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	105,0000	9050	105,0000	19,5421%	9999358	110,0000	18,2167%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	11000	105,0000	21,6903%	750	123,0000	17,7930%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		109	96,9000	17,7294%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		1249	97,0000	17,7049%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	1043	101,0000	22,7034%	5217	124,0000	17,6027%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		19	98,0000	17,4616%
OM10L31B	AOUGDOML22B6	OT-NR	100000,0000	16,6000%	2022-07-10	2031-07-10	97,5000	-	-		10	97,0000	17,3794%
ON07A32A	AOUGDONA22A9	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	106,1540	-	-		3837	115,0000	17,2359%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	50	100,0000	22,9669%	267116	126,0000	17,2291%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		69	99,0000	17,2218%
OL10D30A	AOUGDOLD22A7	OT-NR	100000,0000	16,5000%	2022-12-10	2030-12-10	84,1500	55	97,6100	17,1466%	55	97,6140	17,1454%
OH19N27A	AOUGDOHN23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-19	100,3000	-	-		2552518	100,3000	17,1161%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		116	99,9800	16,9903%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		38	100,0000	16,9856%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	100,0000	1	101,0000	19,6615%	23	109,9500	16,9803%
OL01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	105,0000	1665	100,0000	20,9619%	250	115,0000	16,9747%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-		9999999	127,7500	16,9095%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-		8330	127,9500	16,8734%
OO01I34A	AOUGDOOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-		8394	128,4500	16,7836%
OK15M31A	AOUGDOKM24A6	OT-NR	1000,0000	16,6000%	2024-03-15	2031-03-15	100,0000	-	-		3000000	99,5000	16,7342%
OJ05G29D	AOUGDOJG23D6	OT-NR	1000,0000	19,1500%	2023-08-05	2029-08-05	107,6900	-	-		4435248	107,6900	16,5988%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		467	102,0000	16,5233%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		198	102,5000	16,4098%
ON07A32A	AOUGDONA22A9	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	106,1540	-	-		10	119,0000	16,3558%
ON30J33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,0000	-	-		32	103,0000	16,2971%
OK05A29B	AOUGDOKA22B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	104,0000	-	-		1	100,0000	16,2378%
OH19N27A	AOUGDOHN23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-19	100,3000	-	-		2745982	102,3320	16,1582%
OH19N27A	AOUGDOHN23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-19	100,3000	-	-		7930838	102,7500	15,9642%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	100,0000	2	100,0000	19,9816%	15	114,0000	15,8641%
OI12G26A	AOUGDOIG21D2	OT-NR	100000,0000	16,7500%	2021-08-12	2026-08-12	103,0000	-	-		88	101,5000	15,4990%
OF13S26A	AOUGDOFS24A3	OT-NR	1000,0000	15,0000%	2024-09-13	2026-09-13	99,5260	-	-		886398	99,8600	15,1078%
OI12G26A	AOUGDOIG21D2	OT-NR	100000,0000	16,7500%	2021-08-12	2026-08-12	103,0000	-	-		102	102,0000	15,0998%
OH11M26A	AOUGDOHM22A6	OT-NR	100000,0000	18,5000%	2022-03-11	2026-03-11	103,0350	-	-		261	103,0530	15,0763%
OF15G26B	AOUGDOFG24B6	OT-NR	1000,0000	15,0000%	2024-08-15	2026-08-15	99,5740	-	-		3927500	100,0600	14,9254%
OH11M26A	AOUGDOHM22A6	OT-NR	100000,0000	18,5000%	2022-03-11	2026-03-11	103,0350	-	-		96470	103,2500	14,8611%
OF13S26A	AOUGDOFS24A3	OT-NR	1000,0000	15,0000%	2024-09-13	2026-09-13	99,5260	-	-		360759	100,1850	14,8579%
OJ10M28A	AOUGDOJM22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	107,0000	-	-		48	111,9690	14,4311%
OF15G26B	AOUGDOFG24B6	OT-NR	1000,0000	15,0000%	2024-08-15	2026-08-15	99,5740	-	-		2224039	100,9360	14,2277%
OJ10M28A	AOUGDOJM22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	107,0000	-	-		2324	112,5000	14,2232%
OI10L27A	AOUGDOIL22A6	OT-NR	100000,0000	15,0000%	2022-07-10	2027-07-10	100,0000	-	-		21992	101,8790	13,9973%
OH26G25A	AOUGDOHG21H5	OT-NR	100000,0000	16,5000%	2021-08-26	2025-08-26	101,4420	-	-		4903	101,4860	12,9779%
OH26G25A	AOUGDOHG21H5	OT-NR	100000,0000	16,5000%	2021-08-26	2025-08-26	101,4420	-	-		590	101,5600	12,8106%
OI05A26A	AOUGDOIA21A1	OT-NR	100000,0000	16,7500%	2021-04-05	2026-04-05	102,5000	-	-		2	104,0000	12,5841%
OH05A25A	AOUGDOHA21A3	OT-NR	100000,0000	16,5000%	2021-04-05	2025-04-05	100,8940	-	-		76	100,2060	12,3260%
OG09I25A	AOUGDOGI22A6	OT-NR	100000,0000	14,5000%	2022-11-09	2025-05-09	100,3500	-	-		37	100,4000	11,3505%
OG09I25A	AOUGDOGI22A6	OT-NR	100000,0000	14,5000%	2022-11-09	2025-05-09	100,3500	-	-		6745	100,5000	10,7376%

Sala de Mercados
Inovadora Capital Sociedade Distribuidora de Valores Mobiliários
Talatona via 05, Edifício Sol 2º Andar