



Títulos disponíveis para negociação

Livro de Ordens - 20/11/2023 12:31:38													
Código de Negociação	Tipologia do Título	VNUA / Dividendos	Taxa de Cupão (%)	Data de Emissão	Data de Vencimento	Última Cotação	Compra			Venda			
							Quantidade	Preço	Yield	Quantidade	Preço	Yield	
BAIAAAAA	Acções	2212,0000	NA		NA	31000,0000	24	29000,0000	7,1355%	-	-	-	
BAIAAAAA	Acções	2212,0000	NA		NA	31000,0000	15	28000,0000	7,1355%	-	-	-	
BCGAAAAA	Acções	862,0000	NA		NA	15000,0000	375	14350,0000	5,7467%	375	15000,0000	5,7467%	
BCGAAAAA	Acções	862,0000	NA		NA	15000,0000	100	14300,0000	5,7467%	-	-	-	
BCGAAAAA	Acções	862,0000	NA		NA	15000,0000	20	14100,0000	5,7467%	-	-	-	
BCGAAAAA	Acções	862,0000	NA		NA	15000,0000	71	14000,0000	5,7467%	-	-	-	
SNLEDOFB	Obrigações Ordinárias	10000,0000	17,50%	2023-09-14	2028-09-14	105,0000	-	-	-	5086	105,0000	15,9490%	
OJ30G24A	OT-TX	1037973,4000	5,25%	2018-08-30	2024-08-30	100,0000	48	100,0000	5,2388%	-	-	-	
OH08L24A	OT-NR	100000,0000	16,50%	2020-07-08	2024-07-08	101,6830	10187	100,6440	15,2884%	16775	103,9380	9,8411%	
OH08L24A	OT-NR	100000,0000	16,50%	2020-07-08	2024-07-08	101,6830	-	-	-	18169	104,3770	9,1384%	
OH08L24A	OT-NR	100000,0000	16,50%	2020-07-08	2024-07-08	101,6830	-	-	-	9	105,0000	8,1501%	
OH31L24A	OT-NR	100000,0000	16,50%	2020-07-31	2024-07-31	103,2500	9875	100,3230	15,8712%	62673	104,6750	9,3097%	
OH31L24A	OT-NR	100000,0000	16,50%	2020-07-31	2024-07-31	103,2500	-	-	-	95	107,2000	5,7135%	
OH03S24A	OT-NR	100000,0000	16,50%	2020-09-03	2024-09-03	101,9520	-	-	-	24	101,0000	14,9966%	
OH02D24A	OT-NR	100000,0000	16,50%	2020-12-02	2024-12-02	100,0000	-	-	-	30	104,0000	12,2346%	
OH02D24A	OT-NR	100000,0000	16,50%	2020-12-02	2024-12-02	100,0000	-	-	-	5	108,0000	8,2311%	
OH02D24A	OT-NR	100000,0000	16,50%	2020-12-02	2024-12-02	100,0000	-	-	-	15	108,7680	7,4882%	
OH25J25A	OT-NR	100000,0000	16,50%	2021-01-25	2025-01-25	104,0000	-	-	-	13	100,9000	15,5654%	
OI09F26A	OT-NR	100000,0000	16,75%	2021-02-09	2026-02-09	102,2250	-	-	-	230	102,2070	15,4939%	
OH15M25A	OT-NR	100000,0000	16,50%	2021-03-15	2025-03-15	101,9000	-	-	-	88	100,9000	15,6542%	
OH15M25A	OT-NR	100000,0000	16,50%	2021-03-15	2025-03-15	101,9000	-	-	-	5	104,5000	12,6319%	
OI16M26A	OT-NR	100000,0000	16,75%	2021-03-16	2026-03-16	102,3230	-	-	-	25	105,0000	14,1128%	
OG05A24A	OT-NR	100000,0000	16,25%	2021-04-05	2024-04-05	100,4200	8099	100,4200	14,7500%	753	104,3910	4,1634%	
OI05A26A	OT-NR	100000,0000	16,75%	2021-04-05	2026-04-05	102,3710	-	-	-	300	110,0000	11,7727%	
OH05A25A	OT-NR	100000,0000	16,50%	2021-04-05	2025-04-05	106,4430	2500	103,3790	13,6725%	3544	106,1750	11,4714%	
OH05A25A	OT-NR	100000,0000	16,50%	2021-04-05	2025-04-05	106,4430	3544	101,3800	15,2985%	-	-	-	
OH05A25A	OT-NR	100000,0000	16,50%	2021-04-05	2025-04-05	106,4430	1350	101,0000	15,6128%	-	-	-	
OG03U24A	OT-NR	100000,0000	16,25%	2021-06-03	2024-06-03	91,0250	-	-	-	59	100,0000	16,2101%	
OI14U26A	OT-NR	100000,0000	16,75%	2021-06-14	2026-06-14	100,0000	-	-	-	17	103,0000	15,2752%	
OI14U26A	OT-NR	100000,0000	16,75%	2021-06-14	2026-06-14	100,0000	-	-	-	2	104,0000	14,8021%	
OI12G26A	OT-NR	100000,0000	16,75%	2021-08-12	2026-08-12	101,9900	-	-	-	49	100,0000	16,7107%	
OI12G26A	OT-NR	100000,0000	16,75%	2021-08-12	2026-08-12	101,9900	-	-	-	3	103,0000	15,3269%	
OI12G26A	OT-NR	100000,0000	16,75%	2021-08-12	2026-08-12	101,9900	-	-	-	1	104,0000	14,8773%	
OH26G25A	OT-NR	100000,0000	16,50%	2021-08-26	2025-08-26	104,2000	-	-	-	2	102,0000	15,1161%	
OG20S24A	OT-NR	100000,0000	16,25%	2021-09-20	2024-09-20	101,0000	968	102,7800	12,5456%	968	105,0000	9,7741%	
OG20S24A	OT-NR	100000,0000	16,25%	2021-09-20	2024-09-20	101,0000	96	102,0000	13,5425%	-	-	-	
OJ10M28A	OT-NR	100000,0000	19,50%	2022-03-10	2028-03-10	120,1900	1911	108,4300	16,6475%	5224	120,2470	13,1636%	
OH11M26A	OT-NR	100000,0000	18,50%	2022-03-11	2026-03-11	98,2490	144	98,3000	19,3926%	312	107,5000	14,5154%	
OF14M24A	OT-NR	100000,0000	16,50%	2022-03-14	2024-03-14	101,0500	21008	101,3200	11,7672%	10216	102,2320	8,9003%	
OF14M24A	OT-NR	100000,0000	16,50%	2022-03-14	2024-03-14	101,0500	-	-	-	21209	103,5420	4,8680%	
ON07A32A	OT-NR	100000,0000	21,00%	2022-04-07	2032-04-07	110,0000	-	-	-	396	122,0000	16,1080%	
ON07A32A	OT-NR	100000,0000	21,00%	2022-04-07	2032-04-07	110,0000	-	-	-	230	123,0000	15,9185%	
OL07A30A	OT-NR	100000,0000	20,00%	2022-04-07	2030-04-07	114,0000	12666	114,0000	16,3635%	42554	116,0000	15,8990%	
OL07A30A	OT-NR	100000,0000	20,00%	2022-04-07	2030-04-07	114,0000	72	113,0000	16,6001%	2000	116,1600	15,8624%	
OL07A30A	OT-NR	100000,0000	20,00%	2022-04-07	2030-04-07	114,0000	15000	100,0000	19,9751%	22	121,0000	14,7857%	
OG09I25A	OT-NR	100000,0000	14,50%	2022-11-09	2025-05-09	103,2810	8803	99,9850	14,4996%	8309	103,2810	11,9851%	
OG09I25A	OT-NR	100000,0000	14,50%	2022-11-09	2025-05-09	103,2810	2500	99,8340	14,6176%	119	106,0000	9,9937%	
OI10L27A	OT-NR	100000,0000	15,00%	2022-07-10	2027-07-10	104,0000	7257	96,2460	16,3890%	677	104,0000	13,5530%	
OI10L27A	OT-NR	100000,0000	15,00%	2022-07-10	2027-07-10	104,0000	-	-	-	48830	105,5170	13,0302%	
OI10L27A	OT-NR	100000,0000	15,00%	2022-07-10	2027-07-10	104,0000	-	-	-	15000	116,4800	9,5203%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	2500	96,8720	16,9640%	21	105,5000	14,3362%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	-	-	-	1052	107,4900	13,7704%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	-	-	-	12796	107,5000	13,7676%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	-	-	-	67	108,0000	13,6276%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	-	-	-	6110	108,7490	13,4195%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	-	-	-	20000	110,0000	13,0761%	
OJ10G28B	OT-NR	100000,0000	16,00%	2022-08-10	2028-08-10	108,0000	-	-	-	175	111,0000	12,8053%	
OK05A29B	OT-NR	100000,0000	16,25%	2022-04-05	2029-04-05	109,0000	-	-	-	263	107,0000	14,3233%	
OK05A29B	OT-NR	100000,0000	16,25%	2022-04-05	2029-04-05	109,0000	-	-	-	109	109,0000	13,8084%	
OL10D30A	OT-NR	100000,0000	16,50%	2022-12-10	2030-12-10	104,5000	-	-	-	70	105,0000	15,3095%	
OL10D30A	OT-NR	100000,0000	16,50%	2022-12-10	2030-12-10	104,5000	-	-	-	888	109,0000	14,4187%	
OL10D30A	OT-NR	100000,0000	16,50%	2022-12-10	2030-12-10	104,5000	-	-	-	5	121,0000	11,9984%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	4635	101,3500	16,6902%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	39	103,5000	16,2373%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	46	104,0000	16,1340%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	63	105,0000	15,9295%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	967	106,0000	15,7280%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	231	107,0000	15,5292%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	104	108,0000	15,3332%	
ON30J33A	OT-NR	100000,0000	17,00%	2023-01-30	2033-01-30	107,0000	-	-	-	116	109,0000	15,1398%	
OI08O25A	OT-NR	100000,0000	16,50%	2020-10-08	2025-10-08	105,2000	-	-	-	4251	105,7500	12,9281%	
OI15D28A	OT-NR	100000,0000	16,00%	2023-06-15	2028-12-15	116,0000	-	-	-	15000	116,0000	11,7159%	
OH08D26B	OT-NR	100000,0000	16,10%	2022-12-08	2026-12-08	100,0000	-	-	-	10000	112,0000	11,3255%	
OI01O25C	OT-NR	100000,0000	14,25%	2020-10-01	2025-10-01	110,0000	-	-	-	4773	110,0000	8,3208%	

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