

RELATÓRIO MENSAL MERCADOS BODIVA

maio 18

1. NEGOCIAÇÃO	Mar	Abr	Mai	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴				
1.1 Montante Negociado Volume Negociado	64,301,591,314.59 AOA	689,489	68,974,684,213.46 AOA	17,851,941	63,740,799,771.82 AOA	6,574,437	-7.59	275,923,231,975.01 AOA	27,466,321	25,562,609,230.38 AOA	▲ 149.35
Mercado de Bolsa de Títulos do Tesouro (MBTT)	64,301,591,314.59 AOA	689,489	68,974,684,213.46 AOA	17,851,941	63,740,799,771.82 AOA	6,574,437	-7.59	275,923,231,975.01 AOA	27,466,321	25,562,609,230.38 AOA	▲ 149.35
Ambiente Multilateral	51,590,313,138.23 AOA	637,758	41,044,059,711.12 AOA	250,605	49,090,477,882.88 AOA	290,306	▲ 19.60	193,151,972,976.14 AOA	2,239,993	15,916,027,056.97 AOA	▲ 208.43
<u>Bilhetes do Tesouro</u>	381,704,444.51 AOA	438,620	90,114,623.82 AOA	101,782	107,161,104.08 AOA	114,019	▲ 18.92	1,291,020,513.92 AOA	1,475,992	100,308,777.04 AOA	▲ 6.83
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
BT - 182 dias	- AOA	-	- AOA	-	- AOA	-	0.00	5,186,442.10 AOA	5,462	- AOA	NA
BT - 364 dias	381,704,444.51 AOA	438,620	90,114,623.82 AOA	101,782	107,161,104.08 AOA	114,019	▲ 18.92	1,285,834,071.82 AOA	1,470,530	100,308,777.04 AOA	▲ 6.83
<u>Obrigações do Tesouro</u>	51,208,608,693.72 AOA	199,138	40,953,945,087.30 AOA	148,823	48,983,316,778.80 AOA	176,287	▲ 19.61	191,860,952,462.22 AOA	764,001	15,815,718,279.93 AOA	▲ 209.71
OT-TX	50,151,723,493.72 AOA	186,197	40,854,179,039.98 AOA	147,955	45,866,129,093.91 AOA	154,404	▲ 12.27	183,866,194,070.01 AOA	672,622	15,815,718,279.93 AOA	▲ 190.00
OT-NR	1,056,885,200.00 AOA	12,941	99,766,047.32 AOA	868	3,117,187,684.89 AOA	21,883	▲ 3024.50	7,994,758,392.21 AOA	91,379	- AOA	NA
OT-BT91	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
Ambiente Bilateral	12,711,278,176.36 AOA	51,731	27,930,624,502.34 AOA	17,601,336	14,650,321,888.94 AOA	6,284,131	▼ -47.55	82,771,258,998.87 AOA	25,226,328	9,646,582,173.41 AOA	▲ 51.87
<u>Bilhetes do Tesouro</u>	- AOA	-	14,519,783,329.15 AOA	17,554,700	5,845,662,821.37 AOA	6,251,177	▼ -59.74	21,430,215,478.01 AOA	24,990,838	4,998,690,506.28 AOA	▲ 16.94
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
BT - 182 dias	- AOA	-	1,782,437,798.45 AOA	1,942,845	1,954,762,575.12 AOA	2,101,852	▲ 9.67	4,562,557,204.82 AOA	4,939,771	- AOA	NA
BT - 364 dias	- AOA	-	12,737,345,530.70 AOA	15,611,855	3,890,900,246.25 AOA	4,149,325	▼ -69.45	16,867,658,273.19 AOA	20,051,067	- AOA	NA
<u>Obrigações do Tesouro</u>	12,711,278,176.36 AOA	51,731	13,410,841,173.19 AOA	46,636	8,804,659,067.57 AOA	32,954	▼ -34.35	61,341,043,520.86 AOA	235,490	4,647,891,667.13 AOA	▲ 89.43
OT-TX	12,475,042,176.36 AOA	48,663	13,410,841,173.19 AOA	46,636	8,409,361,347.71 AOA	27,851	▼ -37.29	60,709,509,801.00 AOA	227,319	4,647,891,667.13 AOA	▲ 80.93
OT-NR	236,236,000.00 AOA	3,068	- AOA	-	395,297,719.86 AOA	5,103	0.00	631,533,719.86 AOA	8,171	- AOA	NA
OT-BT364	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵	Mar	Abr	Mai	MoM Δ (%)	YTD	YoY	YoY Δ (%)				
Standard Bank Angola	5,651,568,088.94 AOA	6	69,846,687,644.12 AOA	11	15,619,898,693.28 AOA	18	▼ -77.64	131,854,817,933.84 AOA	62	94,009,173,049.34	▼ -83.38
Ambiente Multilateral	- AOA	0	14,830,200,242.22 AOA	2	- AOA	0	▼ -100.00	14,830,200,242.22 AOA	2	-	-
Ambiente Bilateral	5,651,568,088.94 AOA	6	55,016,487,401.90 AOA	9	15,619,898,693.28 AOA	18	▼ -71.61	117,024,617,691.62 AOA	60	94,009,173,049.34	▼ -83.38
Banco Angolano de Investimentos	5,755,985,482.98 AOA	19	21,387,425,799.88 AOA	34	11,439,418,202.62 AOA	16	▼ -46.51	51,378,416,290.41 AOA	98	9,712,276,153.28	▲ 17.78
Ambiente Multilateral	5,755,985,482.98 AOA	19	21,387,425,799.88 AOA	34	11,439,418,202.62 AOA	16	▼ -46.51	46,843,461,287.30 AOA	95	9,373,690,772.96	▲ 22.04
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	-	4,534,955,003.11 AOA	3	338,585,380.32	▼ -100.00
Banco de Fomento Angola	70,582,063,889.27 AOA	136	32,469,118,545.45 AOA	120	81,091,687,977.25 AOA	352	▲ 149.75	264,997,110,682.50 AOA	727	87,136,894,903.72	▼ -6.94
Ambiente Multilateral	70,206,669,943.47 AOA	122	32,227,442,449.51 AOA	110	79,788,337,711.67 AOA	331	▲ 147.58	261,302,453,716.90 AOA	678	86,077,139,390.52	▼ -7.31
Ambiente Bilateral	375,393,945.80 AOA	14	241,676,095.94 AOA	21	1,303,350,265.58 AOA	21	▲ 439.30	3,694,656,965.60 AOA	49	1,059,755,513.20	▲ 22.99
Banco BIC SA	25,184,305,005.58 AOA	10	9,793,178,077.39 AOA	6	1,376,389,662.52 AOA	11	▼ -85.95	41,445,891,877.39 AOA	34	22,574,721,265.02	▼ -93.90
Ambiente Multilateral	25,184,305,005.58 AOA	10	9,793,178,077.39 AOA	6	1,235,916,185.02 AOA	10	▼ -87.38	41,005,418,399.89 AOA	33	22,574,721,265.02	▼ -94.53
Ambiente Bilateral	- AOA	0	- AOA	0	140,473,477.50 AOA	1	-	140,473,477.50 AOA	1	-	NA
Banco Regional do Keve	2,506,137,844.43 AOA	7	84,526,000.00 AOA	1	692,160,000.00 AOA	2	▲ 718.87	3,282,823,844.43 AOA	10	770,463,691.34	▼ -10.16
Ambiente Multilateral	2,033,665,844.43 AOA	6	- AOA	0	- AOA	0	NA	2,033,665,844.43 AOA	6	770,463,691.34	▼ -100.00
Ambiente Bilateral	472,472,000.00 AOA	1	84,526,000.00 AOA	1	692,160,000.00 AOA	2	▲ 718.87	1,249,158,000.00 AOA	4	-	NA
Banco Millennium Atlantico	12,482,175,159.94 AOA	16	3,660,969,182.26 AOA	6	4,799,794,688.08 AOA	9	▲ 31.11	26,454,518,710.79 AOA	35	18,988,666,210.26	▼ -74.72
Ambiente Multilateral	- AOA	0	3,142,409,675.42 AOA	1	- AOA	0	▼ -100.00	3,142,409,675.42 AOA	1	-	NA
Ambiente Bilateral	12,482,175,159.94 AOA	16	518,559,506.84 AOA	5	4,799,794,688.08 AOA	9	▲ 825.60	23,312,109,035.37 AOA	34	18,988,666,210.26	▼ -74.72
Banco Economico	- AOA	0	707,463,177.82 AOA	3	5,641,658,628.73 AOA	6	▲ 697.45	11,295,361,806.55 AOA	10	203,468,221.34	▲ 2672.75
Ambiente Multilateral	- AOA	0	707,463,177.82 AOA	3	5,641,658,628.73 AOA	6	▲ 697.45	11,295,361,806.55 AOA	10	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	203,468,221.34	▼ -100.00
Banco Prestigio	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	3,996,669,498.92	▼ -100.00
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	3,686,112,740.04	▼ -100.00
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	310,556,758.88	▼ -100.00
Banco Caixa Geral Angola	6,440,947,158.04 AOA	6	- AOA	0	- AOA	0	NA	6,440,947,158.04 AOA	6	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	-	NA
Ambiente Bilateral	6,440,947,158.04 AOA	6	- AOA	0	- AOA	0	NA	6,440,947,158.04 AOA	6	-	NA
Banco de Negocios Internacional	- AOA	0	- AOA	0	6,744,966,653.44 AOA	3	NA	14,818,141,688.91 AOA	12	6,063,465,665.03	▲ 11.24
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	5,672,541,022.41 AOA	5	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	6,744,966,653.44 AOA	3	NA	9,145,600,666.50 AOA	7	6,063,465,665.03	▲ 11.24
MadaGlobal	- AOA	0	- AOA	0	- AOA	0	NA	102,808,919.44 AOA	1	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	102,808,919.44 AOA	1	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	-	NA
Banco Sol	- AOA	0	- AOA	0	75,625,037.72 AOA	1	NA	75,625,037.72 AOA	1	1,034,555,271.55	▼ -92.69
Ambiente Multilateral	- AOA	0	- AOA	0	75,625,037.72 AOA	1	NA	75,625,037.72 AOA	1	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	1,034,555,271.55	▼ -100.00

2. PÓS-NEGOCIAÇÃO										
2.1 Quantidade sob Custódia Montante sob Custódia										
	Mar		Abr		Mai		MoM Δ (%)	YTD	YOY	YoY Δ (%)
2.1 Quantidade sob Custódia Montante sob Custódia	246,735,112	1,820,355,023,319.92 AOA	239,227,753	1,903,169,659,130.10 AOA	209,016,411	1,937,586,752,458.19 AOA	1.81	NA	1,207,173,737,990.89 AOA	60.51
Emissões Públicas	236,735,112	1,810,355,023,319.92 AOA	229,227,753	1,893,169,659,130.10 AOA	199,016,411	1,927,586,752,458.19 AOA			1,207,173,737,990.89 AOA	59.68
Bilhetes do Tesouro (Quantidade Montante)	230,597,027	230,597,027,000.00 AOA	222,883,623	222,883,623,000.00 AOA	192,706,927	192,706,927,000.00 AOA	-13.54	NA	375,595,272,000.00 AOA	-48.69
BT - 28 dias	0	- AOA	0	- AOA	0	- AOA	0.00	NA	- AOA	NA
BT - 91 dias	0	- AOA	0	- AOA	0	- AOA	0.00	NA	11,255,254,000.00 AOA	-100.00
BT - 182 dias	49,880,497	49,880,497,000.00 AOA	26,801,230	26,801,230,000.00 AOA	12,723,916	12,723,916,000.00 AOA	-52.52	NA	18,682,888,000.00 AOA	-31.90
BT - 364 dias	180,716,530	180,716,530,000.00 AOA	196,082,393	196,082,393,000.00 AOA	179,983,011	179,983,011,000.00 AOA	-8.21	NA	345,657,130,000.00 AOA	-47.93
Obrigações do Tesouro (Quantidade Montante)	6,138,085	1,579,757,996,319.92 AOA	6,344,130	1,670,286,036,130.10 AOA	6,309,484	1,734,879,825,458.19 AOA	3.87	NA	831,578,465,990.89 AOA	108.62
OT-TX	5,742,183	15,401,676,319.92 AOA	5,660,055	16,011,878,536.130.10 AOA	5,522,181	16,561,495,525,458.19 AOA	3.39	NA	821,432,565,990.89 AOA	101.62
OT-NR	394,902	39,490,200,000.00 AOA	683,075	68,307,500,000.00 AOA	786,303	78,630,300,000.00 AOA	15.11	NA	10,145,900,000.00 AOA	675.00
OT-BT364	1,000	100,000,000.00 AOA	1,000	100,000,000.00 AOA	1,000	100,000,000.00 AOA	0.00	NA	- AOA	NA
Emissões Privadas	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA			- AOA	NA
Unidades de Participação	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	3.87	NA	- AOA	NA
BFAOUFA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	0.00	NA	- AOA	NA
	0	- AOA	0	- AOA	0	- AOA			- AOA	NA
	0	- AOA	0	- AOA	0	- AOA			- AOA	NA
2.2 Liquidação (Montante)	51,931,823,602.27 AOA		92,043,815,972.25 AOA		106,018,616,507.69 AOA		15.18	801,199,706,342.34 AOA	42,830,031,640.95	147.53
Liquidação Financeira de Negócios¹ (Nº Negócios Montante)	1	27,264,551.91 AOA	9	18,413,053,012.34 AOA	2	115,863,379.21 AOA	-99.37	55,941,317,815.06 AOA	-	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)	1	27,264,551.91 AOA	9	18,413,053,012.34 AOA	2	115,863,379.21 AOA	-99.37	55,941,317,815.06 AOA	-	NA
Eventos de Distribuição de Rendimento (Montante)	51,904,559,050.36 AOA		73,630,762,959.91 AOA		105,902,753,128.48 AOA		43.83	801,199,706,342.34 AOA	42,830,031,640.95	147.26
Cupões (Nº Cupões Montante)	48	5,325,741,477.09 AOA	58	5,606,385,501.92 AOA	69	13,017,712,812.38 AOA	132.19	78,156,442,940.22 AOA	5,686,587,289.66	128.92
Emissões Públicas	48	5,325,741,477.09 AOA	58	5,606,385,501.92 AOA	69	13,017,712,812.38 AOA	132.19	78,156,442,940.22 AOA	5,686,587,289.66	128.92
OT-TX	38	4,792,166,227.09 AOA	52	5,388,261,501.92 AOA	56	12,755,864,812.38 AOA	136.73	75,139,656,440.22 AOA	5,686,587,289.66	124.31
OT-NR	10	533,575,250.00 AOA	6	218,124,000.00 AOA	13	261,848,000.00 AOA	20.05	3,016,786,500.00 AOA	-	NA
OT-BT364	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
Obrigações Corporativas	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	-
Resgates/Amortizações (Nº de Resgates Montante)	20	465,788,817,573.27 AOA	17	68,024,377,457.99 AOA	18	92,885,040,316.10 AOA	36.55	667,101,945,587.06 AOA	37,143,444,351.29 AOA	150.07
Emissões Públicas	20	465,788,817,573.27 AOA	17	68,024,377,457.99 AOA	18	92,885,040,316.10 AOA	36.55	667,101,945,587.06 AOA	37,143,444,351.29 AOA	150.07
Bilhetes do Tesouro	13	22,453,999,000.00 AOA	9	39,995,242,000.00 AOA	9	33,046,135,000.00 AOA	-17.37	329,095,576,000.00 AOA	26,930,322,000.00 AOA	22.76
BT - 28 dias	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
BT - 91 dias	4	4,173,009,000.00 AOA	0	- AOA	0	- AOA	0.00	607,716,420,000.00 AOA	4,607,076,000.00	-100.00
BT - 182 dias	5	14,246,721,000.00 AOA	5	26,631,738,000.00 AOA	4	16,847,796,000.00 AOA	-36.74	162,364,300,000.00 AOA	6,022,489,000.00	179.75
BT - 364 dias	4	4,034,269,000.00 AOA	4	13,363,504,000.00 AOA	5	16,198,339,000.00 AOA	21.21	105,959,634,000.00 AOA	16,290,575,000.00	-0.567903287
Obrigações do Tesouro	7	24,124,818,573.27 AOA	8	28,029,135,457.99 AOA	9	59,838,905,316.10 AOA	113.49	338,006,369,587.06 AOA	10,223,122,351.29 AOA	485.33
OT-TX	7	24,124,818,573.27 AOA	8	28,029,135,457.99 AOA	9	59,838,905,316.10 AOA	113.49	338,006,369,587.06 AOA	10,223,122,351.29	485.33
OT-NR	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
OT-BT364	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
Emissões Privadas	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
Unidades de Participação	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
Obrigações	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA
Ação	0	- AOA	0	- AOA	0	- AOA	0.00	- AOA	-	NA

Rating Angola	YTM ⁹	Notação	Outlook	Data
Moody's		B3	Estável	2018-04-28
Fitch	7,78%	B	Estável	2018-04-25
Standard & Poor		B-	Estável	2017-08-11

Notas:

- 1 - Refere-se à variação percentual face ao mês anterior;
- 2 - Refere-se ao montante negociado ou negócios realizados desde o início do ano;
- 3 - Refere-se ao montante negociado ou negócios realizados no mesmo mês do ano anterior;
- 4 - Refere-se à variação percentual face ao mesmo mês do ano anterior (variação homóloga);
- 5 - Valores double counted, isto é, o somatório das compras e das vendas;
- 6 - Inclui negócios interbancários, isto é, havendo um negócio efectuado por dois membros negociadores diferentes e para efeitos de análise de desempenho, o negócio é contabilizado para ambos;
- 7 - Valor referente à liquidação de negócios interbancários, isto é, negócios realizados entre intermediários financeiros diferentes;
- 8 - Valor referente à média anual do turnover;
- 9 - Corresponde à taxa de rendimento até maturidade da eurobond angolana a 10 anos (XS1819680288) no último do período em análise.

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