

1.3 Volume Negociado (Quantidade) Turnover		Ago		Set		Out		r	MoM Δ (%)	YTD	YoY	YoY Δ (%)	
Mercado de Bolsa de Títulos do Tesouro (MBTT)		629,151	0.488%	5,441,876	3.749%	2,107,745	1.941%	▼	-61.27	30,427,748	NA	1,481,107	▲ 42.31
Bilhetes do Tesouro		419,431	0.326%	5,274,000	3.634%	1,846,677	1.700%	▼	-64.99	27,792,589	NA	1,099,716	▲ 67.92
BT - 28 dias		0	0.000%	0	0.000%	0	0.000%		NA	0	NA	0	NA
BT - 91 dias		0	0.000%	0	0.000%	0	0.000%		NA	2,876,179	NA	179,788	▼ -100.00
BT - 182 dias		0	0.000%	0	0.000%	0	0.000%		NA	8,673,397	NA	469,894	▼ -100.00
BT - 364 dias		419,431	0.326%	5,274,000	3.634%	1,846,677	1.700%	▼	-64.99	16,243,013	NA	450,034	▲ 310.34
Obrigações do Tesouro		209,720	0.163%	167,876	0.116%	261,068	0.240%	▲	55.51	2,635,159	NA	247,914	▲ 5.31
OT-TX		100,534	0.078%	84,267	0.058%	103,731	0.096%	▲	23.10	1,026,577	NA	162,501	▼ -36.17
OT-NR		109,186	0.085%	83,609	0.058%	157,337	0.145%	▲	88.18	1,608,582	NA	85,413	▲ 84.21
OT-BT364		0	0.000%	0	0.000%	0	0.000%		NA	0	NA	0	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		29,798	0.023%	198,518	0.137%	1,803	0.002%	▼	-99.09	19,074,953	NA	133,477	▼ -98.65
Bilhetes do Tesouro		0	0.000%	0	0.000%	0	0.000%		NA	18,624,108	NA	130,421	▼ -100.00
BT - 28 dias		0	0.000%	0	0.000%	0	0.000%		NA	0	NA	0	NA
BT - 91 dias		0	0.000%	0	0.000%	0	0.000%		NA	7,810,000	NA	0	NA
BT - 182 dias		0	0.000%	0	0.000%	0	0.000%		NA	3,715,782	NA	115,461	▼ -100.00
BT - 364 dias		0	0.000%	0	0.000%	0	0.000%		NA	7,098,326	NA	14,960	▼ -100.00
Obrigações do Tesouro		29,798	0.023%	198,518	0.137%	1,803	0.002%	▼	-99.09	450,845	NA	3,056	▼ -41.00
OT-TX		23,298	0.018%	18,438	0.013%	1,803	0.002%	▼	-90.22	184,943	NA	1,125	▲ 60.27
OT-NR		6,500	0.005%	180,080	0.124%	0	0.000%	▼	-100.00	265,902	NA	1,931	▲ -100.00
OT-BT364		0	0.000%	0	0.000%	0	0.000%		NA	0	NA	0	NA
1.4 Montante Negociado Turnover (por ano de vencimento)		Ago		Set		Out		r	MoM Δ (%)	YTD	YoY	NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)													
2018	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	- AOA		NA	- AOA	NA	16,947,835,938.94 AOA	▼ -100.00
2019	12,000,845,485.60 AOA	0.07%	5,670,822,573.12 AOA	13.23%	381,140,827.17 AOA	0.42%	104,484,298,979.17 AOA	▼	-95.25	104,484,298,979.17 AOA	NA	21,447,635,017.68 AOA	▼ -98.22
2020	29,763,858,400.01 AOA	0.54%	23,135,876,752.63 AOA	0.06%	27,380,947,697.94 AOA	1.72%	323,174,595,851.83 AOA	▼	-18.89	323,174,595,851.83 AOA	NA	43,142,584,707.76 AOA	▼ -36.53
2021	7,201,368,872.02 AOA	4.02%	25,143,882,801.89 AOA	9.47%	19,046,745,687.03 AOA	2.60%	130,986,630,682.95 AOA	▲	49.18	130,986,630,682.95 AOA	NA	2,589,012,712.58 AOA	▲ 635.68
2022	7,441,031,135.98 AOA	2.01%	2,324,851,349.89 AOA	0.69%	14,711,394,775.45 AOA	2.43%	71,823,757,492.99 AOA	▲	71.70	71,823,757,492.99 AOA	NA	8,414,928,261.92 AOA	▲ 74.82
2023	2,191,174,712.51 AOA	1.14%	19,219,218,443.48 AOA	4.58%	6,165,969,110.54 AOA	1.85%	50,722,906,864.69 AOA	▲	291.69	50,722,906,864.69 AOA	NA	2,553,155,658.52 AOA	▲ 141.50
2024	4,848,960,402.76 AOA	1.37%	1,898,649,061.48 AOA	0.39%	8,983,655,519.26 AOA	1.57%	36,118,819,680.63 AOA	▲	12.20	36,118,819,680.63 AOA	NA	251,002,228.00 AOA	▲ 3479.11
2025	1,272,376,017.42	2.72%	640,813,586.52	1.32%	- AOA	0.00%	2,192,150,524.12	▼	-100.00	2,192,150,524.12	NA	182,938,000.00	▼ -100.00
1.5 Preço Médio dos Negócios Realizados		Ago		Set		Out		r	Spread	Preço Médio Anual			
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Compra	Venda	Compra	Venda	Compra	Venda	r	Compra	Venda			
Bilhetes do Tesouro									NA				
BT - 28 dias									NA	NA	NA		
BT - 91 dias									NA	987.71	984.27		
BT - 182 dias									NA	958.99	966.04		
BT - 364 dias		912.18	885.60		990.44	922.03	937.77	15.74	934.35	889.71	889.71		
Obrigações do Tesouro Indexadas									NA	NA	NA		
2018									NA	NA	NA		
2019		98.80	99.98	96.50	102.00	98.13			NA	98.40	100.63		
2020		98.81	102.50	100.27	103.71	100.69	103.78	3.08	97.71		102.21		
2021		99.25	104.52	100.60	107.04	100.94	105.02	4.08	97.02		103.73		
2022		95.54	103.67	97.05	110.66	97.89	104.79	6.90	91.10		103.04		
2023		93.22	107.22	98.75	110.02	100.06	102.44	2.38	90.71		102.36		
2024		93.08	102.00	100.67	110.60	99.72	108.22	8.50	95.05		106.94		
2025			102.00	102.00	102.00				NA	102.00	102.00		
Obrigações do Tesouro Não Indexadas									NA	NA	NA		
2018									NA	NA	NA		
2019		93.93	98.25	85.52	99.70				NA	92.18	95.89		
2020		90.09	100.32	94.21	98.83	92.08	95.72	3.64	86.45		95.14		
2021		84.47	94.87	87.99	97.48	88.50	97.00	8.50	81.86		90.04		
2022		77.67	83.61	77.29	86.81	77.49	86.99	9.50	73.58		81.58		
2023		75.23	71.45	69.21	91.08	73.72	89.48	15.76	68.95		77.18		
2024		61.98	75.54	53.67			76.09		NA	58.06	69.84		
2025			102.00	102.00	102.00				NA	102.00	102.00		

CONTACTOS BODIVA:

Telefone: +244 225 420 300

Website: www.bodiva.ao

Correio Electrónico: institucional@bodiva.ao

Endereço Postal: Rua Marechal Brós Tito nº 41, 8º andar, Luanda, Angola