

RELATÓRIO MENSAL DOS MERCADOS

dezembro 19

1. NEGOCIAÇÃO		Out	Nov	Dez	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado		76,966,875,017.39 AOA	2,112,766	59,084,220,261.92 AOA	186,620	95,554,769,134.10 AOA	750,574	61.73
Mercado de Bolsa de Títulos do Tesouro (MBTT)		75,697,349,706.48 AOA	2,107,745	46,518,963,391.16 AOA	131,959	86,612,904,225.57 AOA	502,600	86.19
Ambiente Multilateral		75,697,349,706.48 AOA	2,107,745	46,518,963,391.16 AOA	131,959	86,612,904,225.57 AOA	502,600	86.19
Bilhetes do Tesouro		1,734,384,466.94 AOA	1,846,677	- AOA	-	232,516,555.34 AOA	250,578	0.00
BT - 28 dias		- AOA	-	- AOA	-	-	-	0.00
BT - 91 dias		- AOA	-	- AOA	-	-	-	0.00
BT - 182 dias		- AOA	-	- AOA	-	-	-	0.00
BT - 364 dias		1,734,384,466.94 AOA	1,846,677	-	-	232,516,555.34 AOA	250,578	0.00
Obrigações do Tesouro		73,962,965,239.54 AOA	261,068	46,518,963,391.16 AOA	131,959	86,380,387,670.23 AOA	252,022	85.69
OT-TX		55,537,318,746.23 AOA	103,731	41,409,533,828.40 AOA	69,498	76,197,502,085.23 AOA	126,758	84.01
OT-NR		18,425,646,493.31 AOA	157,337	5,109,429,562.76 AOA	62,461	10,182,885,585.00 AOA	125,264	99.30
OT-BT364		- AOA	-	- AOA	-	-	-	0.00
Mercado de Bolsa de Obrigações Privadas (MBOP)		297,021,400.00 AOA	3,218.00	- AOA	-	- AOA	-	0.00
Ambiente Multilateral		297,021,400.00 AOA	3,218.00	- AOA	-	- AOA	-	0.00
Ambiente Bilateral		- AOA	-	- AOA	-	- AOA	-	0.00
SBACDOFA		- AOA	-	- AOA	-	- AOA	-	0.00
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		972,503,910.91 AOA	1,803.00	12,565,256,870.76 AOA	54,661.00	8,941,864,908.53 AOA	247,974.00	-28.84
Ambiente Bilateral		972,503,910.91 AOA	1,803.00	12,565,256,870.76 AOA	54,661.00	8,941,864,908.53 AOA	474,691.00	-28.84
Unidades de Participação		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00
BFAOUFVB		- AOA	-	- AOA	-	- AOA	-	0.00
Bilhetes do Tesouro		- AOA	-	- AOA	-	199,306,914.70 AOA	226,717.00	0.00
BT - 28 dias		- AOA	-	- AOA	-	-	-	0.00
BT - 91 dias		- AOA	-	- AOA	-	-	-	0.00
BT - 182 dias		- AOA	-	- AOA	-	-	-	0.00
BT - 364 dias		- AOA	-	- AOA	-	199,306,914.70 AOA	226,717.00	0.00
Obrigações do Tesouro		972,503,910.91 AOA	1,803.00	12,565,256,870.76 AOA	54,661.00	8,742,557,993.83 AOA	21,257.00	-30.42
OT-TX		972,503,910.91 AOA	1,803.00	9,449,346,990.76 AOA	16,148	8,163,149,933.83 AOA	13,599.00	-13.61
OT-NR		- AOA	-	3,115,909,880.00 AOA	38,513	579,408,060.00 AOA	7,658.00	-81.40
OT-BT364		- AOA	-	- AOA	-	- AOA	-	0.00
1.2 Montante Negociado Nº de Negócios (por membro negociador)⁵		Out	Nov	Dez	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Banco de Fomento Angola		51,229,400,162.83 AOA	172	20,241,017,494.68 AOA	122	57,306,531,741.54 AOA	186	183.12
Ambiente Multilateral		51,229,400,162.83 AOA	172	15,964,849,394.68 AOA	115	54,655,193,209.28 AOA	180	242.35
Ambiente Bilateral		- AOA	0	4,276,168,100.00 AOA	7	2,651,338,532.26 AOA	6	38.00
Standard Bank Angola		11,642,113,947.91 AOA	10	24,561,922,966.44 AOA	9	24,867,848,586.41 AOA	16	1.25
Ambiente Multilateral		10,742,034,554.98 AOA	9	8,751,279,059.20 AOA	7	13,550,442,282.23 AOA	14	54.84
Ambiente Bilateral		900,079,392.93 AOA	1	15,810,643,907.24 AOA	2	11,317,406,304.18 AOA	2	-28.42
Banco Angolano de Investimentos		8,090,927,313.91 AOA	65	32,936,046,005.58 AOA	67	22,344,862,625.43 AOA	67	-32.16
Ambiente Multilateral		8,090,927,313.91 AOA	65	32,446,667,868.68 AOA	62	18,776,726,420.31 AOA	65	-42.13
Ambiente Bilateral		- AOA	0	489,378,136.90 AOA	5	3,568,136,205.12 AOA	3	629.12
Banco BIC S.A.		6,099,599,493.19 AOA	12	564,051,138.21 AOA	4	265,696,270.58 AOA	2	-49.35
Ambiente Multilateral		5,954,750,457.23 AOA	11	154,037,260.07 AOA	3	285,696,270.58 AOA	2	85.47
Ambiente Bilateral		144,849,035.96 AOA	1	410,013,878.14 AOA	1	- AOA	0	-100.00
Banco Regional do Kexe		2,192,188,351.90 AOA	15	6,641,756,884.04 AOA	18	896,645,274.49 AOA	3	-86.50
Ambiente Multilateral		2,192,188,351.90 AOA	15	6,641,756,884.04 AOA	18	896,645,274.49 AOA	3	-86.50
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco Millennium Atlantico		39,260,111,737.39 AOA	53	12,522,679,447.70 AOA	38	64,663,877,412.58 AOA	43	416.37
Ambiente Multilateral		38,360,032,344.46 AOA	52	9,845,919,328.46 AOA	33	64,317,028,637.08 AOA	42	553.24
Ambiente Bilateral		900,079,392.93 AOA	1	2,676,760,119.24 AOA	5	346,848,775.50 AOA	1	-87.04
Banco Economico		5,618,300,379.48 AOA	15	4,052,335,777.45 AOA	6	7,214,841,734.99 AOA	13	78.04
Ambiente Multilateral		5,618,300,379.48 AOA	15	3,785,335,777.45 AOA	5	7,214,841,734.99 AOA	13	90.60
Ambiente Bilateral		- AOA	0	267,000,000.00 AOA	1	- AOA	0	-100.00
Banco Prestigio		- AOA	0	- AOA	0	- AOA	0	NA
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	NA
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco Caixa Geral Angola		370,752,270.00 AOA	9	211,418,680.00 AOA	8	949,296,285.62 AOA	5	349.01
Ambiente Multilateral		370,752,270.00 AOA	9	211,418,680.00 AOA	8	949,296,285.62 AOA	5	349.01
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco de Negocios Internacional		5,153,434,790.09 AOA	12	12,132,384,339.67 AOA	28	2,999,800,106.77 AOA	11	-75.27
Ambiente Multilateral		5,153,434,790.09 AOA	12	12,132,384,339.67 AOA	28	2,999,800,106.77 AOA	11	-75.27
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
MadzGlobal		- AOA	0	- AOA	0	- AOA	0	NA
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	NA
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco Sol		17,853,541,622.17 AOA	15	1,116,554,987.84 AOA	3	6,493,302,864.93 AOA	15	481.55
Ambiente Multilateral		17,853,541,622.17 AOA	15	1,116,554,987.84 AOA	3	6,493,302,864.93 AOA	15	481.55
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco Yetu S.A.		- AOA	0	- AOA	0	- AOA	0	NA
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	NA
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco de Credito do Sul, S.A		6,297,368,931.32 AOA	4	- AOA	0	865,237,441.66 AOA	1	NA
Ambiente Multilateral		6,297,368,931.32 AOA	4	- AOA	0	865,237,441.66 AOA	1	NA
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
Banco de Investimento Rural		47,784,980.00 AOA	1	3,090,767,739.83 AOA	3	1,765,264,123.20 AOA	2	-42.89
Ambiente Multilateral		47,784,980.00 AOA	1	1,890,218,139.83 AOA	2	1,765,264,123.20 AOA	2	-6.61
Ambiente Bilateral		- AOA	0	1,200,549,600.00 AOA	1	- AOA	0	-100.00
VTB AFRICA S.A		- AOA	0	97,505,062.40 AOA	1	- AOA	0	-100.00
Ambiente Multilateral		- AOA	0	97,505,062.40 AOA	1	- AOA	0	-100.00
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA
BNA		78,226,054.59 AOA	1	- AOA	0	- AOA	0	NA
Ambiente Multilateral		78,226,054.59 AOA	1	- AOA	0	- AOA	0	NA
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	NA

1.3 Volume Negociado (Quantidade Turnover)	Out		Nov		Dez		MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	2,107,745	1.941%	131,959	0.142%	502,600	0.635%	▲ 280.88	31,062,307	NA	1,481,107 ▼ -66.07
Bilhetes do Tesouro	1,846,677	1.700%	0	0.000%	250,578	0.372%	NA	28,043,167	NA	1,099,716 ▼ -77.21
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	1,846,677	1.700%	0	0.000%	250,578	0.376%	NA	16,493,591	NA	450,034 ▼ -44.32
Obrigações do Tesouro	261,068	0.240%	131,959	1.120%	252,022	2.148%	▲ 90.99	3,019,140	NA	247,814 ▲ 1.66
OT-TX	103,731	0.096%	69,498	1.3694%	126,758	2.523%	▲ 82.39	1,222,833	NA	162,501 ▼ -22.00
OT-AR	157,337	0.145%	62,461	1.23078%	125,264	2.493%	▲ 100.55	1,796,307	NA	85,413 ▲ 46.66
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)	1,803	0.002%	54,661	0.059%	247,974	0.313%	▲ 353.66	19,377,588	NA	133,477 ▲ 85.78
Bilhetes do Tesouro	0	0.000%	0	0.000%	226,717	0.336%	NA	18,850,825	NA	130,421 ▲ 73.83
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%	226,717	0.340%	NA	7,325,043	NA	14,960 ▲ 1415.49
Obrigações do Tesouro	1,803	0.002%	54,661	0.464%	21,257	0.181%	▼ -61.11	526,763	NA	3,056 ▲ 595.58
OT-TX	1,803	0.002%	16,148	0.020%	13,599	0.020%	▼ -15.79	214,690	NA	1,125 ▲ 1108.80
OT-AR	0	0.000%	38,513	0.048%	7,658	0.011%	▼ -80.12	312,073	NA	1,931 ▲ 295.58
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)	Out		Nov		Dez		MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)										
2018	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	NA	- AOA	NA	4,874,047,207.98 AOA ▼ -100.00
2019	381,140,827.17 AOA	0.42%	146,517,478.59 AOA	0.22%	327,042,212.81 AOA	0.00%	▲ 123.21	104,957,858,670.57 AOA	NA	12,665,827,730.86 AOA ▼ -97.42
2020	27,380,947,697.94 AOA	1.72%	29,593,089,200.67 AOA	0.09%	35,910,653,373.88 AOA	0.78%	▲ 21.35	388,678,338,426.38 AOA	NA	110,502,146,733.40 AOA ▼ -67.50
2021	19,046,745,687.03 AOA	2.60%	5,454,822,938.90 AOA	1.59%	13,285,762,847.15 AOA	2.55%	▲ 143.56	149,727,216,469.00 AOA	NA	5,176,096,588.58 AOA ▲ 156.68
2022	14,711,394,775.45 AOA	2.43%	7,766,229,810.52 AOA	1.49%	30,744,157,884.13 AOA	3.77%	▲ 295.87	110,334,145,187.64 AOA	NA	3,066,787,460.80 AOA ▲ 902.49
2023	6,165,969,110.54 AOA	1.85%	14,292,749,823.33 AOA	2.55%	5,819,037,664.55 AOA	1.27%	▼ -59.29	70,834,694,352.57 AOA	NA	4,422,440,913.64 AOA ▲ 31.58
2024	8,983,655,519.26 AOA	1.57%	1,830,811,009.91 AOA	0.27%	9,319,939,548.18 AOA	1.46%	▲ 409.06	47,269,570,238.72 AOA	NA	- AOA NA
2025	- AOA	0.00%	-	0.00%	148,175,603.40	0.23%	NA	2,340,326,127.52	NA	- NA
1.5 Preço Médio dos Negócios Realizados	Out		Nov		Dez		Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda		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	922.03	937.77				895.97	NA	934.35	890.28	
Obrigações do Tesouro Indexadas							NA	NA	NA	
2018							NA	NA	NA	
2019	98.13		99.92				NA	98.54	100.63	
2020	100.69	103.78	100.41	102.58	99.90	101.93	2.03	98.11	102.22	
2021	100.94	106.02	101.69	100.00	101.23	100.16	1.07	97.76	103.12	
2022	97.89	104.79	98.57	101.69	95.37	104.23	8.86	92.08	103.02	
2023	100.06	102.44	99.72	102.43	95.59	105.97	10.37	91.86	102.67	
2024	99.72	108.22	103.83	103.17	100.00	107.13	7.13	97.01	106.22	
2025							NA	102.00	105.57	
Obrigações do Tesouro Não Indexadas							NA	NA	NA	
2018							NA	NA	NA	
2019			94.07				NA	92.41	95.89	
2020	92.08	95.72	88.08	88.35	89.18	89.46	0.28	86.81	94.10	
2021	88.50	97.00	81.69	91.45	82.33	88.92	6.59	81.88	90.07	
2022	77.49	86.99	75.45	77.54	71.37	75.26	3.89	73.55	80.54	
2023	73.72	89.48	74.57	85.14	71.62	85.36	13.75	69.71	78.80	
2024		76.09					NA	58.06	69.89	
2025							NA	102.00	105.57	

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