



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

JANEIRO DE 2023

Sky Business Tower, R. Mal. Brós Tito , 8º Andar, Nº 41, Luanda-Angola

| 1. NEGOCIAÇÃO | Nov | Dez | Jan | MoM Δ (%) ¹ | YTD ² | YoY ³ | YoY Δ (%) ⁴ |
|---|------------------------------|------------------------------|------------------------------|------------------------|------------------------------|-------------------|------------------------|
| 1.1 Montante Negociado Volume Negociado | 181,013,172,041.79 Kz | 939,809 | 199,191,345,576.25 Kz | 214,268 | 122,059,917,752.23 Kz | 835,915 | -38.72 |
| 122,059,917,752.23 Kz | 835,915 | 122,059,917,752.23 Kz | 835,915 | -38.72 | 122,059,917,752.23 Kz | 835,915 | -0.05 |
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | 89,106,617,871.03 Kz | 800,482 | 113,913,519,469.34 Kz | 2,709 | 68,546,297,462.21 Kz | 666,402 | -39.83 |
| 68,546,297,462.21 Kz | 666,402 | 68,546,297,462.21 Kz | 666,402 | -39.83 | 68,546,297,462.21 Kz | 666,402 | -43.79 |
| Bilhetes do Tesouro | 0.00 Kz | - | 2,638,519.01 Kz | 2,709 | 0.00 Kz | - | -100.00 |
| BT - 28 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BT - 91 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BT - 182 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BT - 364 dias | 0.00 Kz | - | 2,638,519.01 Kz | 2,709 | 0.00 Kz | - | 0.00 Kz NA |
| Obrigações do Tesouro | 89,106,617,871.03 Kz | 800,482 | 113,910,880,950.32 Kz | - | 68,546,297,462.21 Kz | 666,402 | -39.82 |
| OT-TX | 8,639,019,266.93 Kz | 13,416 | 8,336,858,503.32 Kz | - | 253,188,145.51 Kz | 396 | -96.96 |
| OT-NR | 80,467,598,604.10 Kz | 787,066 | 105,574,022,447.00 Kz | - | 68,293,109,316.70 Kz | 666,006 | -35.31 |
| OT-BT91 | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| Mercado de Bolsa de Unidades de Participação (| 0.00 Kz | - | 1,726,064.00 Kz | 3,200.00 | 0.00 Kz | - | 0.00 Kz |
| Ambiente Bilateral | 0.00 Kz | - | 1,726,064.00 Kz | 3,200 | 0.00 Kz | - | 0.00 Kz |
| Unidades de Participação | 0.00 Kz | - | 1,726,064.00 Kz | 3,200 | 0.00 Kz | - | 0.00 Kz |
| BFAKUFVA | 0.00 Kz | - | 1,726,064.00 Kz | 3,200 | 0.00 Kz | - | 0.00 Kz NA |
| Mercado de Registo de Operações sobre Valores | 68,150,330,030.42 Kz | 139,327.00 | 61,881,533,812.78 Kz | 211,559.00 | 39,184,323,348.06 Kz | 169,513.00 | 6633.74 |
| 39,184,323,348.06 Kz | 169,513.00 | 39,184,323,348.06 Kz | 169,513.00 | 6633.74 | 39,184,323,348.06 Kz | 169,513.00 | 21381.55 |
| Ambiente Bilateral | 68,150,330,030.42 Kz | 431,299 | 61,881,533,812.78 Kz | 211,559 | 39,184,323,348.06 Kz | 169,513 | 0.00 |
| 39,184,323,348.06 Kz | 169,513 | 39,184,323,348.06 Kz | 169,513 | 0.00 | 39,184,323,348.06 Kz | 169,513 | 21381.55 |
| Unidades de Participação | 25,115,726.00 Kz | 24,200 | 42,050,536.06 Kz | - | 42,050,536.06 Kz | - | 0.00 Kz |
| BFAIUAVA | 2,340,120.00 Kz | 2,000 | #VALOR! | - | 0.00 Kz | - | 0.00 Kz NA |
| BFAHUFVA | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BFAUFVA | 1,104,010.00 Kz | 1,000 | #VALOR! | - | 5,630,000.00 Kz | 5,000 | 0.00 Kz NA |
| BFAQUFVA | 0.00 Kz | - | 7,518,292.45 Kz | - | 1,014,310.00 Kz | 1,000 | 0.00 Kz NA |
| BFAUFVA | 10,122,900.00 Kz | 10,000 | 11,501,173.63 Kz | - | 35,406,226.06 Kz | 34,211 | 0.00 Kz NA |
| Bilhetes do Tesouro | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz |
| BT - 28 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BT - 91 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BT - 182 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| BT - 364 dias | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| Obrigações do Tesouro | 68,125,214,304.42 Kz | 115,127 | 61,848,082,576.70 Kz | 199,409 | 39,142,272,812.00 Kz | 169,513 | 0.00 |
| OT-TX | 24,720,763,219.42 Kz | 38,522 | 20,945,212,768.70 Kz | 32,353 | 0.00 Kz | - | 0.00 Kz NA |
| OT-NR | 7,687,583,650.00 Kz | 76,605 | 16,706,179,510.00 Kz | 167,056 | 16,585,070,193.00 Kz | 169,513 | 0.00 |
| OT-BT364 | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| OT-ME | 0.00 Kz | 76,605 | 24,196,690,298.00 Kz | 4,965 | 22,557,202,619.00 Kz | 4,431 | 0.00 Kz NA |
| Acções Ordinária | 35,716,867,435.00 Kz | 7,084 | 477,219,434,309.99 Kz | 863,169 | 0.00 Kz | 429,099 | 0.00 Kz |
| BCIAAAAA | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| Mercado de Operações Reporte (MOR) | 21,103,415,695.34 Kz | - | 21,783,526,803.14 Kz | 192.00 | 14,224,007,391.95 Kz | 136,261.00 | -100.00 |
| 14,224,007,391.95 Kz | 136,261.00 | 14,224,007,391.95 Kz | 136,261.00 | -100.00 | 14,224,007,391.95 Kz | 136,261.00 | 0.00 Kz |
| Obrigações do Tesouro | 0.00 Kz | - | 21,783,526,803.14 Kz | 214,328 | 14,224,007,391.95 Kz | 136,261 | 955.14 |
| OT-TX | 21,103,415,695.34 Kz | 211,000 | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| OT-NR | 0.00 Kz | - | 21,783,526,803.14 Kz | 214,328 | 14,224,007,391.95 Kz | 136,261 | 955.14 |
| OT-BT364 | 21,103,415,695.34 Kz | 211,000 | 0.00 Kz | - | 0.00 Kz | - | 0.00 Kz NA |
| Mercado de Bolsa de Acções (MBA) | 10,932,888,864.05 Kz | 118,883 | 3,222,078,854.00 Kz | - | 105,289,550.00 Kz | 6,772 | 60254.20 |
| 105,289,550.00 Kz | 6,772 | 105,289,550.00 Kz | 6,772 | 60254.20 | 105,289,550.00 Kz | 6,772 | 0.00 Kz |
| BAIAAAAA | 2,652,808,445.00 Kz | 85,876 | 3,093,205,520.00 Kz | - | 44,680,590.00 Kz | 1,581 | 58496.42 |
| BCGAAAAA | 77,261,516.00 Kz | 4,822 | 128,873,334.00 Kz | - | 60,608,960.00 Kz | 5,191 | 0.00 |
| 60,608,960.00 Kz | 5,191 | 60,608,960.00 Kz | 5,191 | 0.00 | 60,608,960.00 Kz | 5,191 | 0.00 Kz |

| 1.3 Volume Negociado (Quantidade Turnover) | Nov | | Dez | | Jan | | MoM Δ (%) | YTD | YoY |
|---|----------------|---------------|----------------|---------------|----------------|---------------|-------------|----------------|----------|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | 131,959 | 0.142% | 131,959 | 0.142% | 131,959 | 0.142% | 0.00 | 435,456 | 0 |
| Bilhetes do Tesouro | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 28 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 91 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 182 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 364 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| Obrigações do Tesouro | 131,959 | 1.120% | 131,959 | 1.120% | 131,959 | 1.120% | 0.00 | 435,456 | 0 |
| OT-TX | 69,498 | 1.369% | 69,498 | 1.369% | 69,498 | 1.369% | 0.00 | 74,474 | 0 |
| OT-NR | 62,461 | 1.231% | 62,461 | 1.231% | 62,461 | 1.231% | 0.00 | 360,982 | 0 |
| OT-BT364 | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| Mercado de Registo de Operações sobre Valores Mobiliários (MROV) | 54,661 | 0.059% | 54,661 | 0.059% | 54,661 | 0.059% | 0.00 | 387,524 | 0 |
| Bilhetes do Tesouro | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 28 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 91 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 182 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| BT - 364 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |
| Obrigações do Tesouro | 54,661 | 0.464% | 54,661 | 0.464% | 54,661 | 0.464% | 0.00 | 387,524 | 0 |
| OT-TX | 16,148 | 0.020% | 16,148 | 0.020% | 16,148 | 0.020% | 0.00 | 16,148 | 0 |
| OT-NR | 38,513 | 0.048% | 38,513 | 0.048% | 38,513 | 0.048% | 0.00 | 371,376 | 0 |
| OT-BT364 | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | 0.00 | 0 | 0 |

| 1.4 Montante Negociado Turnover (por ano de vencimento) | Nov | | Dez | | Jan | | MoM Δ (%) | YTD | YoY | |
|---|----------------------|---------|----------------------|---------|----------------------|-------|-----------|----------------------|-----|-----------------------|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | | | | | | | | | | |
| 2019 | - Kz | - Kz | - Kz | - Kz | - Kz | 0.00% | 0.00 | - Kz | NA | 0.00 Kz |
| 2020 | - Kz | - Kz | - Kz | - Kz | 146,517,478.59 Kz | 0.22% | 0.00 | 36,057,170,852.47 Kz | NA | 0.00 Kz |
| 2021 | - Kz | - Kz | - Kz | - Kz | 29,593,089,200.67 Kz | 0.09% | 0.00 | 42,878,852,047.82 Kz | NA | 0.00 Kz |
| 2022 | 28,903,143.95 Kz | 0.00 Kz | - Kz | - Kz | 5,454,822,938.90 Kz | 1.59% | 0.00 | 36,198,980,823.03 Kz | NA | 68,972,879,645.74 Kz |
| 2023 | 29,626,021,225.86 Kz | 0.00 Kz | 10,722,282,931.39 Kz | 0.00 Kz | 7,766,229,810.52 Kz | 1.49% | 0.00 | 13,585,267,475.07 Kz | NA | 126,146,314,660.22 Kz |
| 2024 | 45,869,877,856.38 Kz | 0.06 Kz | 19,866,237,590.09 Kz | 0.03 Kz | 14,292,749,823.33 Kz | 2.55% | 0.00 | 23,612,689,371.51 Kz | NA | 41,518,084,434.64 Kz |
| 2025 | 5,371,732,091.27 Kz | 0.05 Kz | 15,097,375,757.91 Kz | 0.05 Kz | 1,830,811,009.91 Kz | 0.27% | 0.00 | 1,978,986,613.31 Kz | NA | 3,850,599,862.00 Kz |
| | - Kz | - Kz | - Kz | - Kz | - Kz | | | | | |

| 1.5 Preço Médio dos Negócios Realizados | Nov | | Dez | | Jan | | Spread | Preço Médio Anual | |
|--|---------------|--------------|---------------|--------------|---------------|--------------|---------------|-------------------|--------|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | Compra | Venda | Compra | Venda | Compra | Venda | Compra | Venda | |
| Bilhetes do Tesouro | | | | | | | NA | NA | NA |
| BT - 28 dias | | | | | | | NA | NA | NA |
| BT - 91 dias | | | | | | | NA | NA | NA |
| BT - 182 dias | | | | | | | NA | NA | NA |
| BT - 364 dias | | | 0.00 | | | | NA | NA | NA |
| Obrigações do Tesouro Indexadas | | | | | | | NA | NA | NA |
| 2020 | | | | | | | NA | NA | NA |
| 2021 | | | | | | | NA | NA | NA |
| 2022 | 101.00 | 101.00 | | | | | NA | NA | NA |
| 2023 | 98.54 | | 99.02 | | 98.00 | 105.00 | NA | 98.00 | 105.00 |
| 2024 | 102.00 | 103.00 | 101.00 | 105.80 | | | NA | NA | NA |
| 2025 | 102.00 | | | 102.00 | | | NA | NA | NA |
| Obrigações do Tesouro Não Indexadas | | | | | | | NA | NA | NA |
| 2018 | | | | | | | NA | NA | NA |
| 2019 | | | | | | | NA | NA | NA |
| 2020 | | | | | | | NA | NA | NA |
| 2021 | | | | | | | NA | NA | NA |
| 2022 | 99.98 | | | | | | NA | NA | NA |
| 2023 | 101.36 | 103.62 | 100.36 | 100.31 | 101.18 | 101.39 | NA | 101.18 | 101.39 |
| 2024 | 101.19 | 102.37 | 101.56 | 102.52 | 102.56 | 103.48 | NA | 102.56 | 102.48 |
| 2025 | 102.00 | | | 102.00 | 98.98 | 102.57 | NA | 98.98 | 102.57 |

