

## Stock Exchange Market

Secondary Market			
Amount Traded			
	May	June	Δ Monthly
Treasury Bills	2,09	2,53	21,23%
Indexed Treasury Bonds	46,71	44,91	-3,85%
Treasury Bonds	18,29	25,25	38,05%
unit share	0,002	0,0016	-30,43%
<b>Subtotal</b>	<b>67,09</b>	<b>72,70</b>	<b>↑ 8,35%</b>
<b>Total</b>	<b>67,09</b>	<b>72,70</b>	<b>↑ 8,35%</b>

Source: BODIVA

	Maturities	May	June	
Treasury Bills	91 days	0,00	0,00	
	182 days	0,00	0,49	
	364 days	2,09	2,04	
Subtotal		2,09	2,53	
Treasury Bonds	2 years	4,13	12,99	
	3 years	36,81	24,57	
	4 years	13,53	12,52	
	5 years	4,59	18,14	
	6 years	0,03	0,06	
	7 years	5,91	1,89	
	Subtotal		65,00	70,17
Total		67,09	72,70	

Source: BODIVA

Amount Traded by Segment and Client			
Segment	Clients	May	June
Bilateral Market	Banks	3,200	6,54
	Other clients <sup>1</sup>	4,57	2,19
	Subtotal		7,77
Multilateral Market	Banks	43,50	41,10
	Other clients <sup>1</sup>	15,82	22,87
	Subtotal		59,32
Total		67,09	72,70

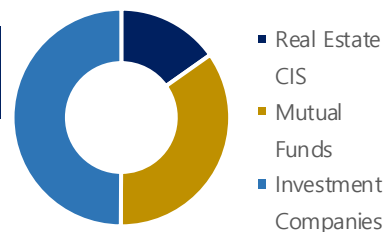
Source: BODIVA | <sup>1</sup> Includes retail investors and non-banking financial institutions

Amount Traded by Intermediary				
Intermediaries <sup>2</sup>	May	June	Δ Monthly	
BAI	30,92	22,57	-27,01%	
BIC	10,32	1,04	-89,92%	
BE	0,11	0,51	363,64%	
BFA	23,97	20,09	-16,19%	
BMA	16,03	7,09	-55,77%	
BNI	0,00	0,64	N/A	
KEVE	0,000	7,85	N/A	
MADZGLOBAL	0,02	0,04	100,00%	
SBA	2,97	10,37	249,16%	

Source: BODIVA | <sup>2</sup> Reported intermediaries that transacted on the observed months

## Collective Investment Schemes

Amount Managed by Type of Collective Investment Schemes		
	April	May
Real Estate CIS	16,93	16,99
Mutual Funds	38,41	38,89
Investment Companies	53,35	55,71



Source: CMC

Amount Managed by Type of Asset		
	April	May
Real Estate Assets	72,71	74,65
Cash	11,61	13,80
Public Debt	30,03	34,64

Source: CMC

## Registered Entities

Registered Entities	
Entities Registered at Capital Market Commission	Entities
<b>Stock Exchange</b>	1
<b>Collective Investment Schemes Operators</b>	7
<b>Collective Investment Schemes</b>	14
<b>Stock Brokers</b>	3
<b>Real Estates Appraisers</b>	20
<b>Real Estate Appraisers Certifying Entity</b>	1
<b>Bancs</b>	22
<b>Auditors</b>	8

Source: CMC

## Regulatory Development of Capital Markets

### Capital Market Commission Published Diplomas

Instruction n° 003/CMC/06-19	Instruction on the provisional information on the minimum price list for the non-institutional investors
Instruction n° 004/CMC/06-19	Instruction on the solvency ratio of SMGR and financial services on securities

### Laws passed by the National Assembly

Presidential Decree No. 5/19 - Legislative Authorization Act on Juridical Regime of Guarantee Funds for Fund Management Companies and Central Counterpart Clearinghouses and Centralized Securities Systems

Presidential Decree No. 6/19 - Legal Framework on Commercial Paper

## ABOUT CMC

The Capital Markets Commission (CMC) is an independent public institution, with administrative and financial autonomy, superintended by the President of the Republic and overseen by the Ministry of Finance.

The CMC has as its mission the regulation, supervision, surveillance and promotion of the capital markets and the activity that involves all the agents that participate in these markets, be it directly or indirectly, in the terms of the Presidential Decree nº 54/13, of June 6th (Organic Statute that established the CMC).

Along with the Organic Statute, CMC's activities are incorporated under the Law 22/15 of August 31st (Securities Code – CodVM) and by the law 12/15 of June 17th Financial Institutions Law.

The CMC acts in an independent fashion in the pursuit of its objectives, all the while operating within the limits of the law.

## CONTACTS

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