

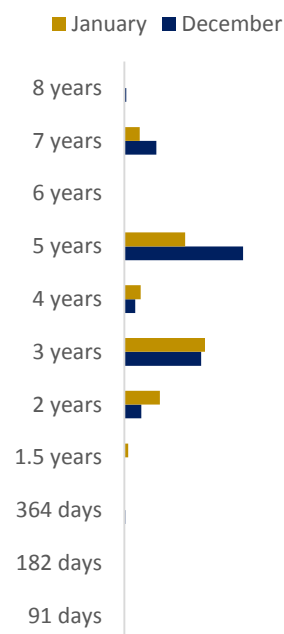
Amounts in Million of AOA

## Stock Exchange Market

Secondary Market			
Amount Traded			
	December	January	Δ Monthly
<b>Treasury Bills</b>	431,82	88,00	-80,00%
<b>Corporate Bonds</b>	0,00	0,00	0,00%
<b>Treasury Bonds</b>			
<b>Indexed Treasury Bonds</b>	84 360,66	56 139,57	-33,45%
<b>Non-indexed bonds</b>	10 762,29	22 406,04	108,19%
<b>Subtotal</b>	95 554,77	78 633,61	-17,71%
<b>Total</b>	95 554,77	78 633,61	-17,71%

Source: BODIVA

Amount Traded by Maturity			
	Maturities	December	January
<b>Treasury Bills</b>	91 days	0,00	0,00
	182 days	0,00	0,00
	364 days	431,82	88,00
	<b>Subtotal</b>	431,82	88,00
<b>Treasury Bonds</b>	1.5 years	0,00	1 407,76
	2 years	6 346,48	13 089,23
	3 years	28 319,22	29 789,19
	4 years	4 062,88	6 041,02
	5 years	43 778,04	22 472,69
	6 years	40,43	11,52
	7 years	11 880,04	5 734,20
	8 years	695,86	0,00
<b>Subtotal</b>	95 122,95	78 545,61	
<b>Total</b>	95 554,77	78 633,61	

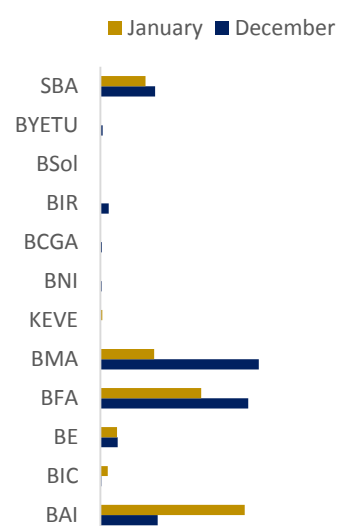


Source: BODIVA

Amount Traded by Segment and Client			
Segment	Clients	December	January
<b>Bilateral Market</b>	Banks	870,19	1 914,27
	Other clients <sup>1</sup>	8 071,67	2 600,36
	<b>Subtotal</b>	8 941,86	4 514,63
<b>Multilateral Market</b>	Banks	28 223,75	37 977,99
	Other clients <sup>1</sup>	58 389,15	36 140,99
	<b>Subtotal</b>	86 612,90	74 118,98
<b>Total</b>		95 554,77	78 633,61

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

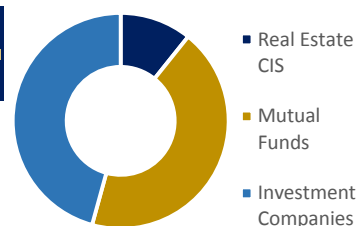
Amount Traded by Intermediary			
Intermediaries <sup>2</sup>	December	January	Δ Monthly
<b>BAI</b>	12 185,61	30 616,23	151,25%
<b>BIC</b>	212,22	1 577,77	643,45%
<b>BE</b>	3 634,26	3 552,56	-2,25%
<b>BFA</b>	31 402,65	21 418,95	-31,79%
<b>BMA</b>	33 648,35	11 394,50	-66,14%
<b>KEVE</b>	16,68	424,36	2443,83%
<b>BNI</b>	267,08	0,00	-100,00%
<b>BCGA</b>	327,04	0,00	-100,00%
<b>BIR</b>	1 765,26	0,00	-100,00%
<b>Bsol</b>	56,87	0,00	-100,00%
<b>BYETU</b>	456,33	47,48	-89,60%
<b>SBA</b>	11 582,40	9 601,76	-17,10%



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

## Collective Investment Schemes

Amount Managed by Type of Collective Investment Schemes		
	December	January
Real Estate CIS	16 039,60	16 039,80
Mutual Funds	64 918,13	64 918,13
Investment Companies	68 195,54	68 195,54



Source: CMC<sup>3</sup> The Value are subject to update

Amount Managed by Type of Asset		
	December	January
Real Estate Assets	106 548,69	106 548,69
Cash	12 806,20	12 806,20
Public Debt	64 832,90	64 832,90

Source: CMC<sup>4</sup> the values are subject to update

## Registered Entities

Registered Entities	
Entities Registered at Capital Market Commission	Entities
<b>Stock Exchange</b>	1
<b>Collective Investment Schemes Operators</b>	8
<b>Collective Investment Schemes</b>	22
<b>Stock Brokers</b>	3
<b>Real Estates Appraisers</b>	20
<b>Real Estate Appraisers Certifying Entity</b>	1
<b>Bancs</b>	23
<b>Auditors</b>	9

Source: CMC

## 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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