



Bolsa de Valores de Moçambique

21st of March 2019

1. Transacções / Trades

Valores Mobiliários / Securities	Preço / Price (MZN)	Quantidade Quantity
Obrigações / Bonds		
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Fundos Públicos / Public Funds		
Refund Securities 2015	33.50	16,700
Acções / Shares		
CDM	230.00	2,500
Papel Comercial / Commercial Paper		
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2. Ofertas de Venda / Sale Bids

Valores Mobiliários / Securities	Preço / Price (MZN)
Obrigações / Bonds	
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Fundos Públicos / Public Funds	
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Acções / Shares	
CDM	230.00
Papel Comercial / Commercial Paper	
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3. Ofertas de Compra / Buy Bids

Valores Mobiliários / Securities	Preço / Price (MZN)
Obrigações / Bonds	
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Fundos Públicos / Public Funds	
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Acções / Shares	
CDM	206.00
Papel Comercial / Commercial Paper	
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4. Instrumentos de Dívida / Debt Instruments

Obrigações / Bonds	Taxas de Juro Médias Average Interest rates (%)
Obrigações do Tesouro / Government Bonds	15.044%
Obrigações Privadas / Corporate Bonds (Bancos / Banks)	17.951%
Obrigações Privadas / Corporate Bonds (Não Bancos / Non Banks)	21.553%
Fundos Públicos / Public Funds	Taxas de Juro Médias Average Interest rates (%)
Fundos Públicos / Public Funds	15.000%

Papel Comercial / Commercial Paper	Taxas de Juro Interest rates (%)
Papel Comercial/ Comercial Paper (Bancos / Banks)	20.750%

5. Mercado de Acções / Equity Market

Acções / Shares	Último Preço Last Price (MZN)
CDM - Cervejas de Moçambique, S.A	230.00
CETA - Construções e Serviços, S.A	120.00
CMH - Companhia Moçambicana de Hidrocarbonetos, S.A	900.00
Emose - Empresa Moçambicana de Seguros	18.00
ZERO - ZERO INVESTIMENTOS, S.A	20.00
TOUCH - Touch Publicidade, S.A	---
ARCO - Arco Investimentos, S.A	---

6. Eventos/Events

The " Visabeira Moçambique, S.A"., will pay, on the 25th March 2019, the 8th coupon interest of the Corpotate bond Visabeira 2015. The gross interest for each bond, with a face value of MZN 100.00 was of MZN 11.250, based on the semmianual interest rate of 22.500%. The interest rate for the 9th coupon will be 21.750%.

The Mozambican State will pay, on the 25 March 2019, the 6th and last coupon interest of the Government Bonds 2016 – 1st Serial. The gross interest for each bond, with a face value of MZN 100.00, is of MZN 5.50, based on the semiannual interest rate of 11.00%.