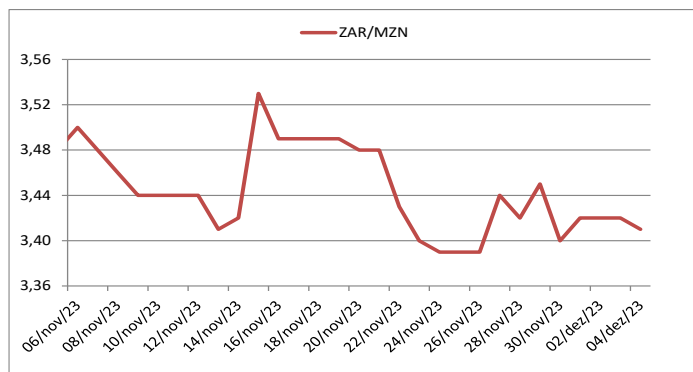
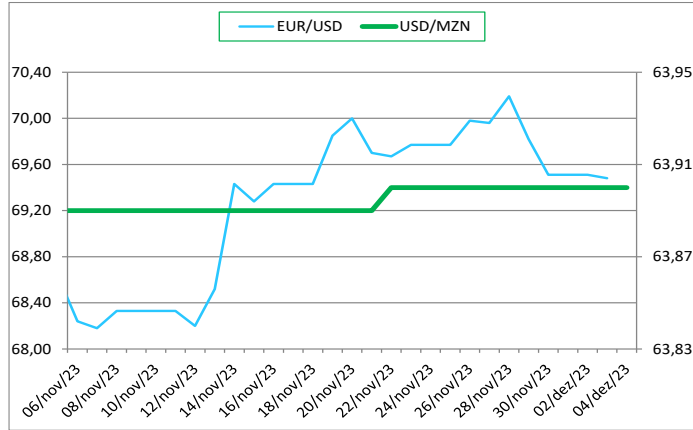


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 2.874,00million in Permanent Deposit Facility at 14,25% overnight.

Foreign Exchange Market – The Metical exchange rate stood at USD/MZN 63,90. The rand and euro depreciated against metical, standing at ZAR/MZN 3,41 and EUR/MZN 69,48 against the close of the previous session: ZAR/MZN 3,42 and EUR/MZN 69,51.



South Africa

Foreign Exchange Market - South Africa's rand fell on last Monday as the dollar rose strongly on global markets at the start of a busy week for local economic data with gross domestic product (GDP) and current account figures due.

At 1530 GMT, the rand traded at 18,8075 against the dollar, about 1% weaker than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	68,70	70,07
ZAR/MZN	3,37	3,44
EUR/USD	1,0835	1,0837
USD/ZAR	18,8066	18,8161

Treasury Bills	Interest Rates	YTD
3M	18,17%	+51 p.p.
6M	18,25%	+54 p.p.
12M	18,28%	+55 p.p.

Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	20,25%	+0,00 p.p.
Standing Deposit Facility (FPD)	14,25%	+0,00 p.p.
Interbak Money Market Rate (MIMO)	17,25%	+0,00 p.p.
Mandatory Reserves - MZN	39,00%	+28,50 p.p.
Mandatory Reserves - USD	39,50%	+28,00 p.p.
Prime Rate (PRSF)	24,10%	+1,50 p.p.

Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,23%	+1,63 p.p.

Inflation	Annual Average	YOY
Mozambique:October/2023	8,07%	4,75%

Commodities	Actual	YTD
Brent	81,07	-2,25%
Crude	72,63	-7,34%
Gold	2.032,19	11,69%
Platinum	909,92	-14,20%
Silver	24,46	2,34%
Natural Gas	2,71	-39,62%
Aluminum	2.209,00	-7,30%
Coal - Maputo	107,64	-48,26%

International Stock Exchange	Actual	YTD
PSI20	6.572	13,36%
Nasdaq	14.185	35,38%
Stoxx50	4.019	8,61%

Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 1	19,00%	08/02/2024
Government-2023 -Serie 5	17,00%	14/12/2023
Government-2023 -Serie 8	16,00%	20/03/2024

Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2022 -Serie 11	19,00%	08/03/2024
Government-2023 -Serie 2	19,00%	12/04/2024
Government-2023 -Serie 3	19,00%	10/05/2024
Government-2023 -Serie 4	17,00%	26/01/2024
Government-2023 -Serie 6	17,00%	09/02/2024
Government-2023 -Serie 7	18,00%	11/04/2024

Domestic Stock Prices	Price MZN	YTD
CDM	50,00	-28,57%
CMH	2.600,00	20,93%
EMOSE	16,50	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	3,20	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,50	25,00%
TROP-B	112,00	-13,85%

Other Markets

Stock Market – The European stock markets closed last Monday's session mixed, with investors focused on the industrial production data for the region, which will be released today, Tuesday. The expectation will allow us to see the "state of health" of the economies in Europe.

The US stock markets ended the session with losses, giving signs that the incorporation of an interest rate cut by the US Federal Reserve (Fed) may have gone too far.

Foreign Exchange Market – The dollar gained ground last Monday, after having lost ground over the last three weeks due to expectations that the Federal Reserve (Fed) will start cutting interest rates soon.

Commodities – Oil prices continued to fall on the main international markets, pressured by investor skepticism over the latest decision by members of the Organization of the Petroleum Exporting Countries and their allies (the so-called OPEC+ group) and by uncertainty surrounding global demand for the fuel, although the risk of supply disruptions in the Middle East.