

TRADING VOLUME AND NUMBER OF TRANSACTIONS
VOLUMI I TREGTIMIT DHE NUMRI I TRANSAKSIONEVE

Exchange Statistics				
Trading date:	5/10/2018		15	
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	2	1,000	104,210,000	1
Declined:	0	0	0	0
Unchanged:	0	0	0	0
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	2	1,000	104,210,000	1
Block trades:	0	0	0	0
Reported trades:	0	0	0	0



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA
TË DHËNAT E TREGTIMIT
on/në 10/05/2018

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
NF5-26			5/10/2018 12:26:46 PM	38	500	104.41	52,205,000.00	Valid	Normal
NF5-26			5/10/2018 12:46:34 PM	39	500	104.01	52,005,000.00	Valid	Normal

Source: Albanian Securities Exchange
Burimi: Bursa Shqiptare e Titujve ALSE



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EXPLANATIONS	SHPJEGIME
T-Bill codification: <ul style="list-style-type: none">- TB3 – 1234 Treasury Bill 3 months- TB6- 1234 Treasury Bill 6 months- TB12 – 1234 Treasury Bill 12 months	Kodifikimi Bonove Thesari: TBn – 1234 <ul style="list-style-type: none">• TB – Treasury Bill (Bono Thesari)• n – afati i maturimit në muaj• 1234 – numri i ankandit të Bonos Thesarit
T-Bond codification: <ul style="list-style-type: none">- NF2 – Note Fixed 2 years- NF3 – Note Fixed 3 years- NF5 – Note Fixed 5 years- NF7 – Note Fixed 7 years- NF10 – Note Fixed 10 years- NVn – Note Variable n years	Kodifikimi Obligacioneve Thesari: NFn – 1234 <ul style="list-style-type: none">• NF – Note Fixed (Obligacion Thesari me Interes Fix)• n – afati i maturimit në vite 1234 – numri i ankandit të Obligacionit NVn – 1234 <ul style="list-style-type: none">• NV – Note Variable (Obligacion Thesari me Interes të ndryshueshëm)• n – afati i maturimit në vite 1234 – numri i ankandit të Obligacionit
Main Market – is the most important sub-segment of the ALSE, where government securities are traded.	Main Market (Tregu Kryesor) – Segmenti më i rëndësishëm në Tregun e Bursës ALSE, ku tregtohen tregtohen Titujt e Qeverisë
Price (%) – The trading price of a Debt Security will be expressed in percetange (%) of its nominal value	Price (%) – Çmimi i tregtimit të një Titulli Borxhi do të shprehet në përqindje të vlerës nominale të tij
Nominal Value of TB (Treasury Bill) – 10,000 ALL Nominal Values of NF (Note with Fixed Rate) – 100,000 ALL	Vlera Nominale e TB (Bono Thesarit) – 10,000 LEK Vlera Nominale e NF (Obligacioneve Thesari) - 100,000 LEK