

TRADING VOLUME AND NUMBER OF TRANSACTIONS

VOLUMI I TREGTIMIT DHE NUMRI I TRANSAKSIONEVE

Exchange Statistics

Trading date: 4/17/2018

15

	Total trades	Total trade volume	Total value	Securities traded
Advanced:	1	100	987,600	1
Declined:	0	0	0	0
Unchanged:	1	1,000	103,980,000	0
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	1	100	987,600	1
Block trades:	0	0	0	0
Reported trades:	1	1,000	103,980,000	1



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA
TË DHËNAT E TREGTIMIT
on/në 17/04/2018

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
TB12-1807			4/17/2018 1:28:42 PM	28	100	98.76	987,600.00	Valid	Normal
NF5-26			4/17/2018 3:50:26 PM	29	1,000	103.98	103,980,000.00	Valid	ReportedTrade

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

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