

**TRADING VOLUME AND NUMBER OF TRANSACTIONS**

**VOLUMI I TREGTIMIT DHE NUMRI I TRANSAKSIONEVE**

**Exchange Statistics**

Trading date: 4/19/2018



	Total trades	Total trade volume	Total value	Securities traded
Advanced:	1	100	987,900	1
Declined:	0	0	0	0
Unchanged:	3	210	21,702,940	0
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	1	100	987,900	1
Block trades:	0	0	0	0
Reported trades:	3	210	21,702,940	3



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

**TRADING DATA**  
**TË DHËNAT E TREGTIMIT**  
**on/në 19/04/2018**

**SECURITIES AND PRICES TRADED**  
**TITUJT DHE ÇMIMET E TREGTUARA**

**Detailed Trades**

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
TB12-1807			4/19/2018 1:45:57 PM	30	100	98.79	987,900.00	Valid	Normal
NF5-32			4/19/2018 2:38:36 PM	31	41	102.45	4,200,450.00	Valid	ReportedTrade
NF7-15			4/19/2018 2:38:59 PM	32	60	107.48	6,448,800.00	Valid	ReportedTrade
NF5-33			4/19/2018 2:39:43 PM	33	109	101.41	11,053,690.00	Valid	ReportedTrade

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

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