



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

**TRADING DATA**  
**TË DHËNAT E TREGTIMIT**  
on/në 27/03/2018

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

Exchange Statistics				
Trading date:	<input type="text" value="3/27/2018"/>			
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	0	0	0	0
Declined:	0	0	0	0
Unchanged:	4	261	12,798,879	3
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	3	246	11,298,429	3
Block trades:	0	0	0	0
Reported trades:	1	15	1,500,450	1

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



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

**TRADING DATA**  
**TË DHËNAT E TREGTIMIT**  
**on/në 27/03/2018**

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

### Detailed Trades

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Status	Type
NF7-2			3/27/2018 12:26:01 PM	15	40	109.57	Valid	IntentionalCross
NF5-15			3/27/2018 12:35:13 PM	16	53	102.04	Valid	Cross
TB12-1807			3/27/2018 1:00:55 PM	17	153	98.53	Valid	Normal
NF2-173			3/27/2018 2:40:36 PM	18	15	100.03	Valid	ReportedTrade

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



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

**TRADING DATA**  
**TË DHËNAT E TREGTIMIT**  
**on/në 27/03/2018**

EXPLANATIONS	SHpjegime
<b>T-Bill codification:</b> <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>	<b>Kodifikimi Bonove Thesari:</b> <b>TBn</b> – 1234 <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>
<b>T-Bond codification:</b> <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>	<b>Kodifikimi Obligacioneve Thesari:</b> <b>NFn</b> – 1234 <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> <b>1234</b> – numri i ankandit të Obligacionit <b>NVn</b> – 1234 <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> <b>1234</b> – numri i ankandit të Obligacionit
<b>Main Market</b> – is the most important sub-segment of the ALSE, where government securities are traded.	<b>Main Market (Tregu Kryesor)</b> – Segmenti më i rëndësishëm në Tregun e Bursës ALSE, ku tregtohen tregtohen Titujt e Qeverisë
<b>Price (%)</b> – The trading price of a Debt Security will be expressed in percentage (%) of its nominal value	<b>Price (%)</b> – Çmimi i tregtimit të një Titulli Borxhi do të shprehet në përqindje të vlerës nominale të tij
<b>Nominal Value of TB (Treasury Bill)</b> – 10,000 ALL <b>Nominal Values of NF (Note with Fixed Rate)</b> – 100,000 ALL	<b>Vlera Nominale e TB (Bono Thesarit)</b> – 10,000 LEK <b>Vlera Nominale e NF (Obligacioneve Thesari)</b> - 100,000 LEK