



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

NOVEMBER 2018
NËNTOR 2018

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Number of Trades in Albanian Government Securities in ALSE
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE

by Trading Sessions
sipas Seancave të Tregtimit

November-18
Nëntor-18

Trading Sessions Seancat e Tregtimit	01 / 11 / 2018		06 / 11 / 2018		08 / 11 / 2018		13 / 11 / 2018		15 / 11 / 2018		22 / 11 / 2018		27 / 11 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	2	0	1	0	0	0	0	0	1	0	0	0	0	0	4
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	1	0	1	0	1	0	0	0	1	1	1	1	5
TOTAL	0	2	0	2	0	1	0	1	0	1	0	1	1	1	1	9

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume of Albanian Government Securities traded in ALSE
Volumi i Titujve të Qeverisë të RSH të tregtuar në ALSE

by Trading Sessions
sipas Seancave të Tregtimit

November-18
Nëntor-18

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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	270	0	100	0	0	0	0	0	500	0	0	0	0	0	870
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	62	0	130	0	28	0	0	0	323	60	5	60	548
TOTAL	0	270	0	162	0	130	0	28	0	500	0	323	60	5	60	1,418

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume traded is expressed in unit *

Volumi i tregtuar është i shprehur në njësi titujsh *

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

Value of Trades in Albanian Government Securities in ALSE (ALL)
Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK)

by Trading Sessions

November-18

sipas Seancave të Tregtimit

Nëntor-18

Trading Sessions Seancat e Tregtimit	01 / 11 / 2018		06 / 11 / 2018		08 / 11 / 2018		13 / 11 / 2018		15 / 11 / 2018		22 / 11 / 2018		27 / 11 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	29,063,200	0	12,512,642	0	0	0	0	0	52,305,000	0	0	0	0	0	93,880,842
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	6,222,320	0	13,839,800	0	2,954,000	0	0	0	39,196,050	596,640	500,000	596,640	62,712,170
TOTAL	0	29,063,200	0	18,734,962	0	13,839,800	0	2,954,000	0	52,305,000	0	39,196,050	596,640	500,000	596,640	156,593,012

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Number of Trades in Albanian Government Securities in ALSE
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE

by Trading Sessions

November-18

sipas Seancave të Tregtimit

Nëntor-18

Trading Sessions Seancat e Tregtimit	01 / 11 / 2018		06 / 11 / 2018		08 / 11 / 2018		13 / 11 / 2018		15 / 11 / 2018		22 / 11 / 2018		27 / 11 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	2	0	1	0	0	0	0	0	1	0	1	0	0	0	5
Cross Trade Tregtim i Negociuar	0	0	0	1	0	1	0	1	0	0	0	0	1	1	1	4
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	2	0	2	0	1	0	1	0	1	0	1	1	1	1	9

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume of Albanian Government Securities traded in ALSE
Volumi i Titujve të Qeverisë të RSH të tregtuar në ALSE

by Trading Sessions

November-18

sipas Seancave të Tregtimit

Nëntor-18

Trading Sessions Seancat e Tregtimit	01 / 11 / 2018		06 / 11 / 2018		08 / 11 / 2018		13 / 11 / 2018		15 / 11 / 2018		22 / 11 / 2018		27 / 11 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	270	0	100	0	0	0	0	0	500	0	323	0	0	0	1,193
Cross Trade Tregtim i Negociuar	0	0	0	62	0	130	0	28	0	0	0	0	60	5	60	225
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	270	0	162	0	130	0	28	0	500	0	323	60	5	60	1,418

Source: Albanian Securities Exchange

Volume traded is expressed in unit*

Burimi: Bursa Shqiptare e Titujve ALSE

Volumi i tregtuar është i shprehur në njësi titujsh*

Value of Trades in Albanian Government Securities in ALSE (ALL)
Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK)

by Trading Sessions
sipas Seancave të Tregtimit

November-18
Nëntor-18

Trading Sessions Seancat e Tregtimit	01 / 11 / 2018		06 / 11 / 2018		08 / 11 / 2018		13 / 11 / 2018		15 / 11 / 2018		22 / 11 / 2018		27 / 11 / 2018		TOTAL	
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	29,063,200	0	12,512,642	0	0	0	0	0	52,305,000	0	39,196,050	0	0	0	133,076,892
Cross Trade Tregtim i Negociuar	0	0	0	6,222,320	0	13,839,800	0	2,954,000	0	0	0	0	596,640	500,000	596,640	23,516,120
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	29,063,200	0	18,734,962	0	13,839,800	0	2,954,000	0	52,305,000	0	39,196,050	596,640	500,000	596,640	156,593,012

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Data on Securities Traded in ALSE by ISIN Code
Të Dhëna mbi Titujt e Tregtuar në ALSE sipas Kodit ISIN

November-18

Nëntor-18

No. Nr.	Trading Date Datë Tregtimi	Exchange Tick Kodi në Bursë	ISIN Code Kodi ISIN	Security Type Lloji i Titullit	Best BID Blerja më e Mirë	Best ASK Shitja më e Mirë	Last Price Çmimi i Fundit
1	11/1/2018	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	103.56	103.56	103.56
2	11/1/2018	NF10-13	AL013NF10Y27	Treasury Bond Obligacion Thesari	109.07	109.07	109.07
3	11/6/2018	NF2-6E	ALE006NF2Y19	Treasury Bond Obligacion Thesari	100.35	100.35	100.35
4	11/6/2018	NF2-174	AL0174NF2Y19	Treasury Bond Obligacion Thesari	100.36	100.36	OTC
5	11/8/2018	NF5-23	AL0023NF5Y20	Treasury Bond Obligacion Thesari	106.46	106.46	OTC
6	11/13/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	105.50	105.50	OTC
7	11/15/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	104.61	104.61	104.61
8	11/21/2018	NF10-7	AL007NF10Y25	Treasury Bond Obligacion Thesari	121.35	121.35	OTC
9	11/27/2018	TB12-1818	AL1818TB1Y19	Treasury Bill Bono Thesari	99.44	99.44	OTC
10	11/27/2018	NF2-174	AL0174NF2Y19	Treasury Bond Obligacion Thesari	100.00	100.00	OTC

Note: Off-Exchange executed trades in the Retail Market or Over-The-Counter (OTC), do not impact the official prices of securities.

Shenim: Transaksionet e ekzekutuara Jashte-Burse (Off-Exchange) ne tregun me pakice ose mbi-banak (OTC), nuk ndikojne ne cmimet zyrtare te titujve.

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE