

3 - MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR 3 - MUJOR

JANUARY - MARCH 2020

JANAR - MARS 2020

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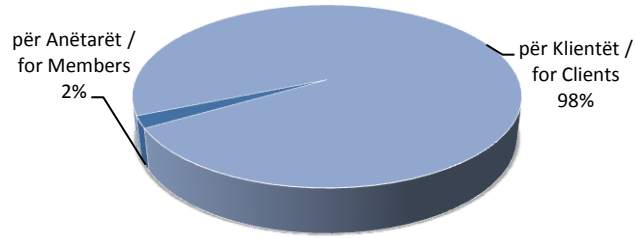
Tregtimet në ALSE sipas Llojit Llojit të Tregtimit / Q1 2020 / ALSE Trading by Type of Trade

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2020 / QUARTER - 1 2020		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
për Anëtarët / for Members	3	26	865,180	1	200	1,991,000	1	200	1,992,400	5	426	4,848,580
për Klientët / for Clients	11	1,634	109,993,370	5	74	3,857,400	2	10,877	108,047,391	18	12,585	221,898,161
Individë / Individuals	8	714	14,857,570	5	74	3,857,400	1	877	8,667,391	14	1,665	27,382,361
Pers. Juridikë/ Legal Pers.	3	920	95,135,800	0	0	0	1	10,000	99,380,000	4	10,920	194,515,800
TOTALI / TOTAL	14	1,660	110,858,550	6	274	5,848,400	3	11,077	110,039,791	23	13,011	226,746,741

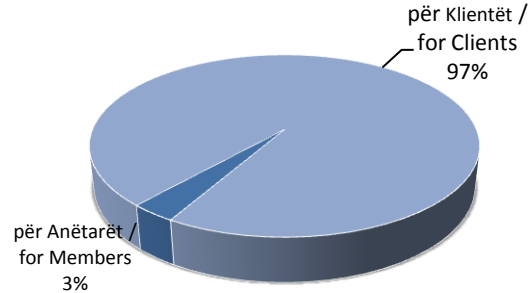
* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

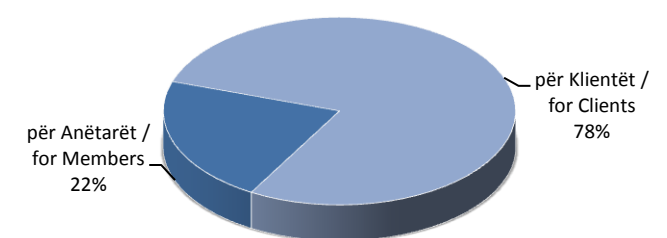
Vlera e Tregtim. / Value of Trades
sipas Llojit te Tregtimit / Q1 2020 / by Type of Trade



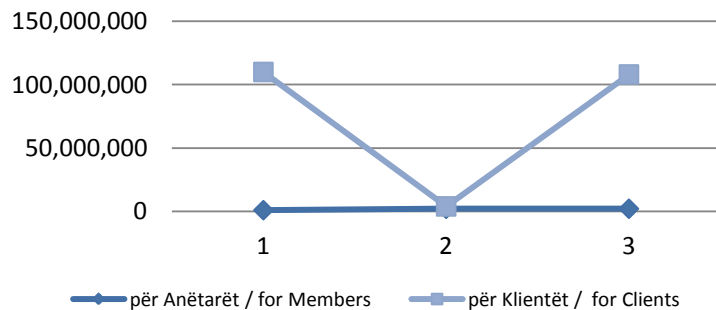
Vol. i Tregtimit / Vol. of Trades
sipas Llojit te Tregtimit / Q1 2020 / by Type of Trade



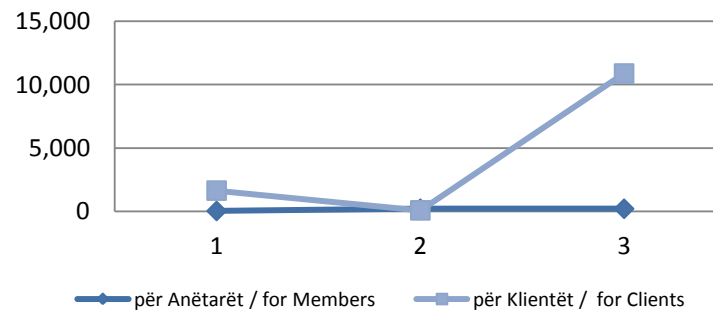
Nr. i Tregtimeve / No. of Trades
sipas Llojit te Tregtim / Q1 2020 / by Type of Trade



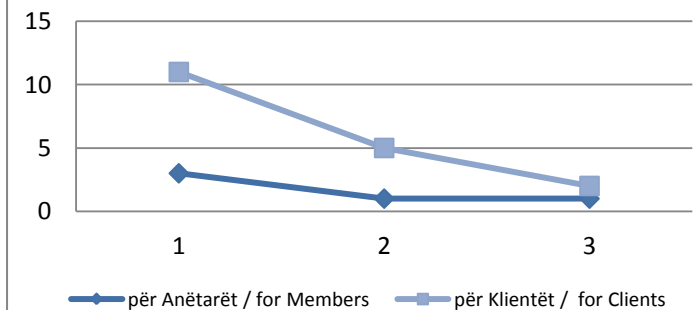
Vlera e Tregtim. / Value of Trades
T1 2020 / Q1 2020



Vol. i Tregtimit / Vol. of Trades
T1 2020 / Q1 2020



Nr. i Tregtimeve / No. of Trades
T1 2020 / Q1 2020

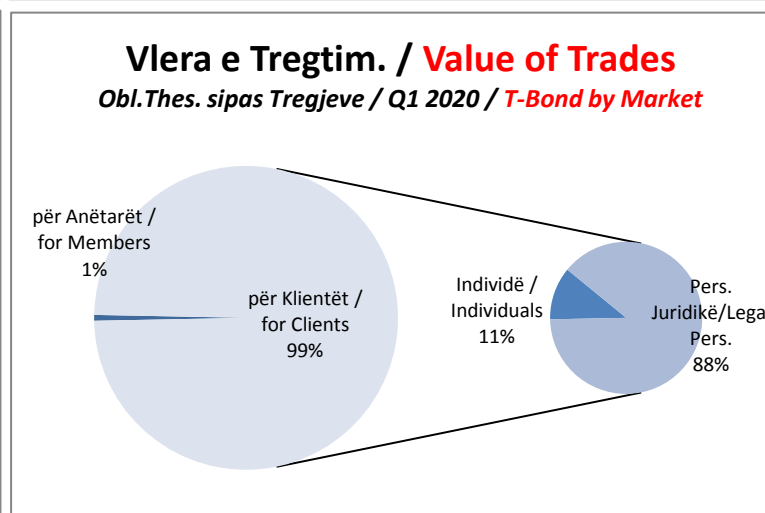
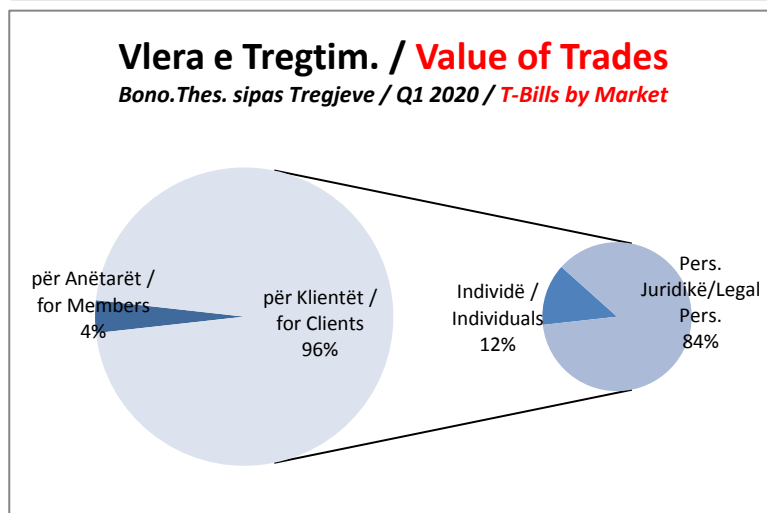
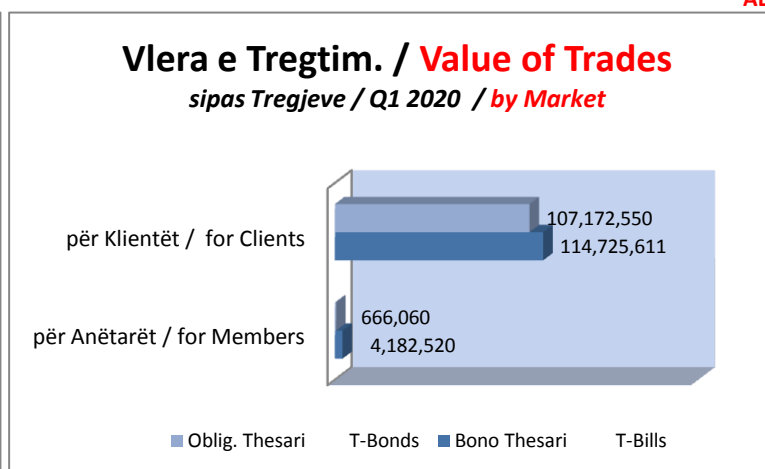
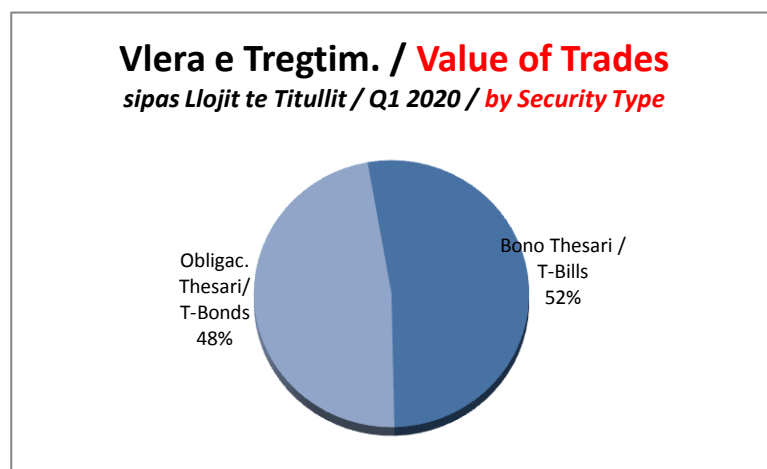


Vlera e Tregtimeve sipas Llojit të Titullit / Q1 2020 / Value of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY		SHKURT / FEBRUARY		MARS / MARCH		3 MUJORI - 1 2020 QUARTER - 1 2020	
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds
për Anëtarët / for Members	199,120	666,060	1,991,000	0	1,992,400	0	4,182,520	666,060
për Klientët / for Clients	6,281,570	103,711,800	396,650	3,460,750	108,047,391	0	114,725,611	107,172,550
Individë / Individuals	6,281,570	8,576,000	396,650	3,460,750	8,667,391	0	15,345,611	12,036,750
Pers. Juridikë/ Legal Pers.	0	95,135,800	0	0	99,380,000	0	99,380,000	95,135,800
TOTALI / TOTAL	6,480,690	104,377,860	2,387,650	3,460,750	110,039,791	0	118,908,131	107,838,610

* LEK

* ALL



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

* LEK

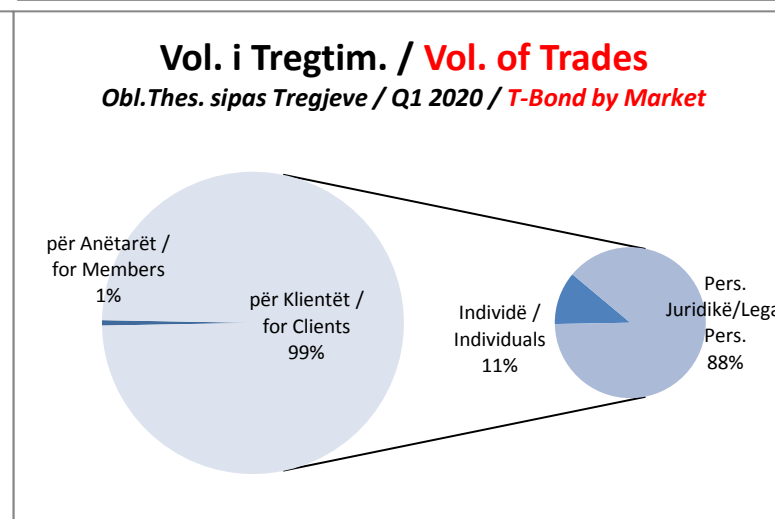
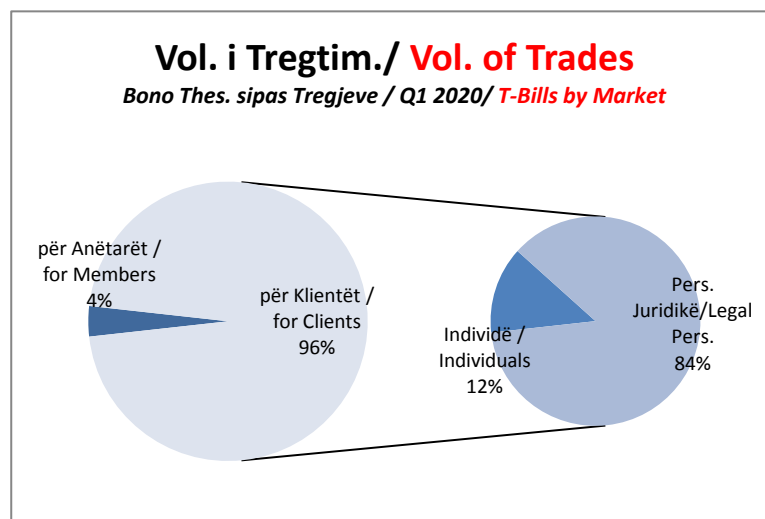
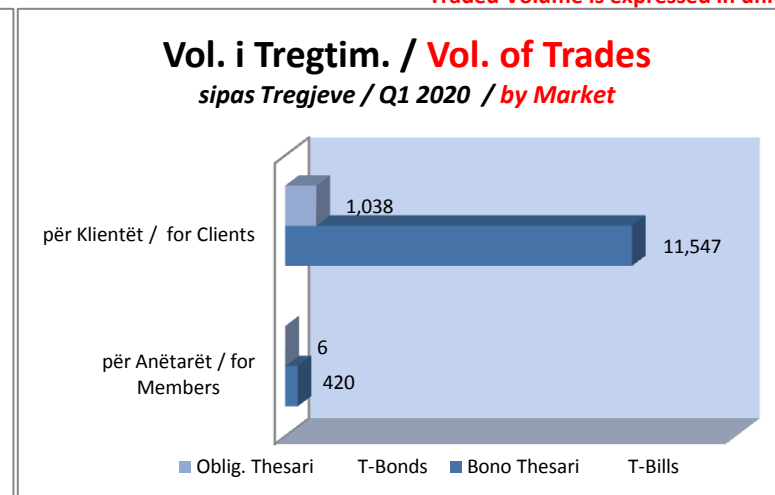
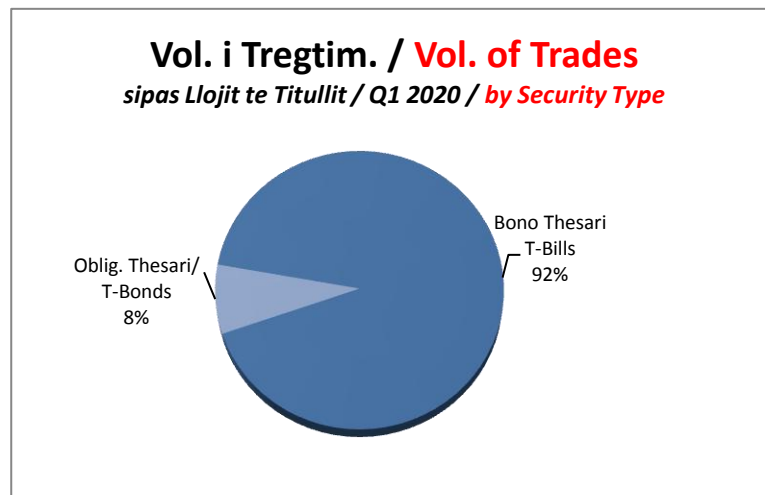
* ALL

Volumi* i Tregtimeve sipas Llojit të Titullit / Q1 2020 / Volume* of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY		SHKURT / FEBRUARY		MARS / MARCH		3 MUJORI - 1 2020 QUARTER - 1 2020	
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds
për Anëtarët / for Members	20	6	200	0	200	0	420	6
për Klientët / for Clients	630	1,004	40	34	10,877	0	11,547	1,038
Individë / Individuals	630	84	40	34	877	0	1,547	118
Pers. Juridikë/ Legal Pers.	0	920	0	0	10,000	0	10,000	920
TOTALI / TOTAL	650	1,010	240	34	11,077	0	11,967	1,044

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

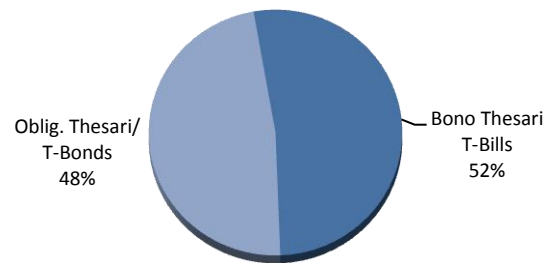
* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

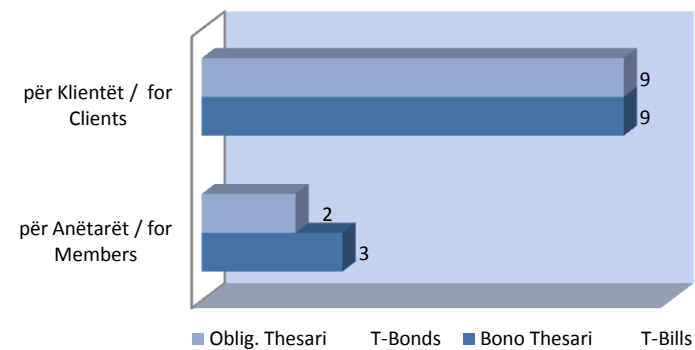
Numri i Tregtimeve sipas Llojit të Titullit / Q1 2020 / **Number of Trades by Securities Type**

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY		SHKURT / FEBRUARY		MARS / MARCH		3 MUJORI - 1 2020 QUARTER - 1 2020	
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds
për Anëtarët / for Members	1	2	1	0	1	0	3	2
për Klientët / for Clients	4	7	3	2	2	0	9	9
Individë / Individuals	4	4	3	2	1	0	8	6
Pers. Juridikë/ Legal Pers.	0	3	0	0	1	0	1	3
TOTALI / TOTAL	5	9	4	2	3	0	12	11

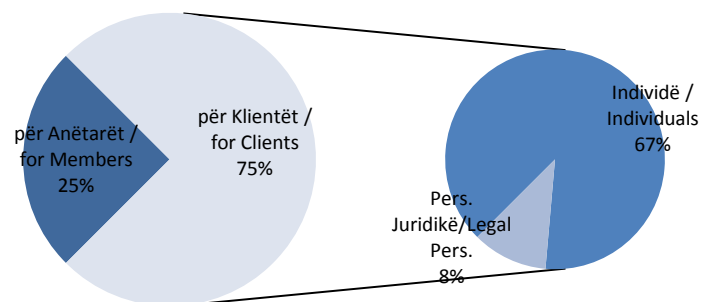
Nr. i Tregtimeve / No. of Trades
sipas Llojit të Titullit / Q1 2020 / **by Security Type**



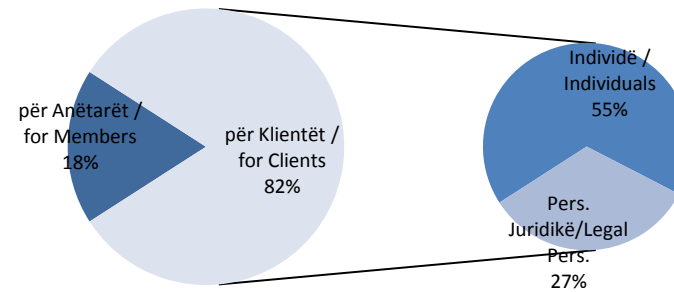
Nr. i Tregtimeve / No. of Trades
sipas Tregjeve / Q1 2020 / **by Market**



Nr. i Tregtimeve/No. of Trades
Bono Thes. sipas Tregjeve / Q1 2020 / **T-Bills by Market**



Nr. i Tregtimeve / No. of Trades
Obl. Thes. sipas Tregjeve / Q1 2020 / **T-Bond by Market**



Tregtimet në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit Llojit të Tregtimit - T1 2020

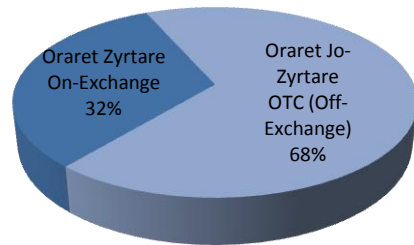
ALSE On-Exchange and Off-Exchange (OTC) Trading by Type of Trade - Q1 2020

Seancat e Tregtimit Trading Session	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2020 / QUARTER - 1 2020		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
Oraret Zyrtare On-Exchange	5	686	69,026,280	2	210	2,090,860	1	200	1,992,400	8	1,096	73,109,540
Oraret Jo-Zyrtare OTC (Off-Exchange)	9	974	41,832,270	4	64	3,757,540	2	10,877	108,047,391	15	11,915	153,637,201
TOTALI / TOTAL	14	1,660	110,858,550	6	274	5,848,400	3	11,077	110,039,791	23	13,011	226,746,741

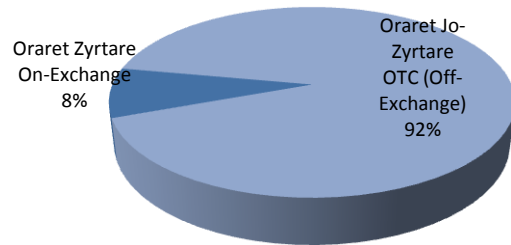
* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

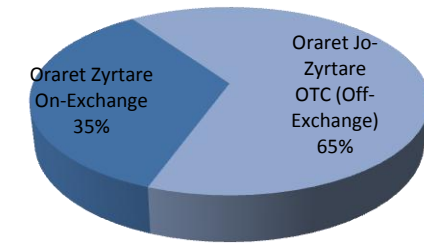
Vlera e Tregtim. / Value of Trades
sipas Orareve te Tregt. / Q1 2020 / by Trading Time



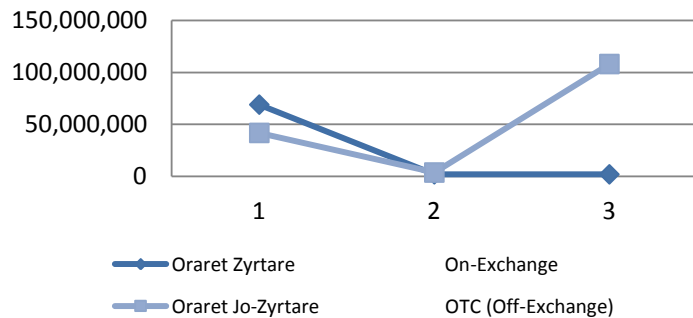
Vol. i Tregtim. / Vol. of Trades
sipas Orareve te Tregt. / Q1 2020 / by Trading Time



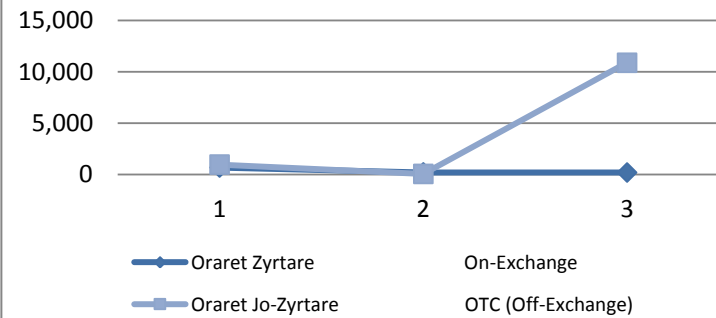
Nr. i Tregtimeve / No. of Trades
sipas Orareve te Tregt. / Q1 2020 / by Trading Time



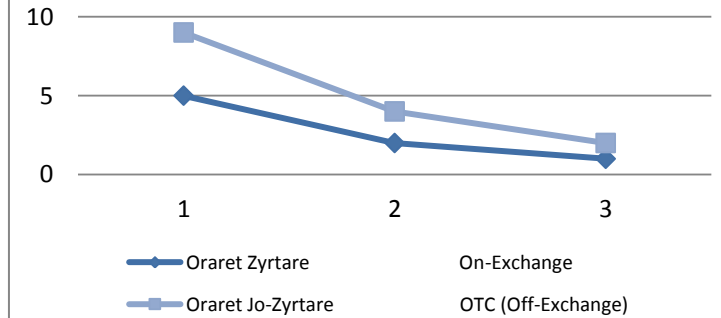
Vlera e Tregtim. / Value of Trades
T1 2020 / Q1 2020



Vol. i Tregtimit / Vol. of Trades
T1 2020 / Q1 2020



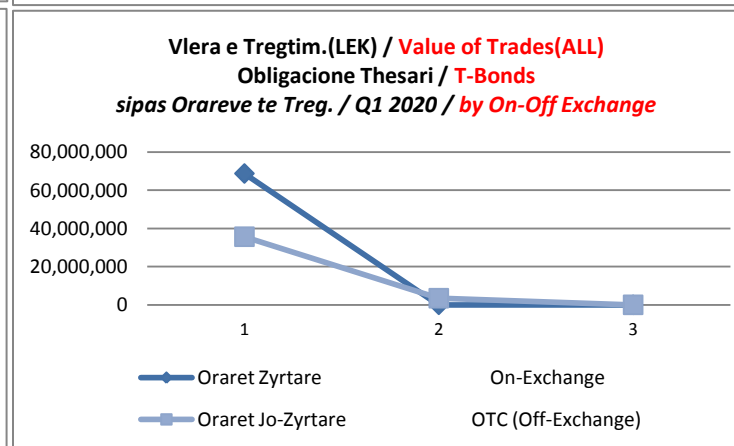
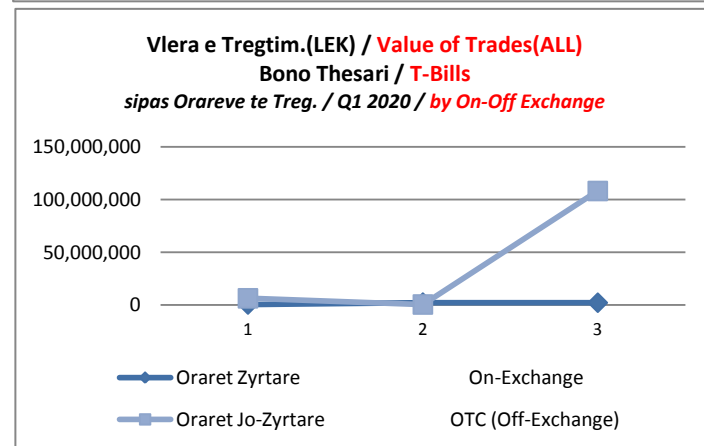
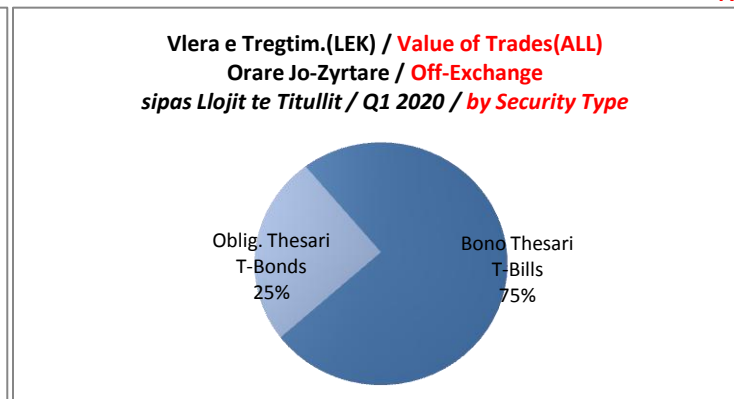
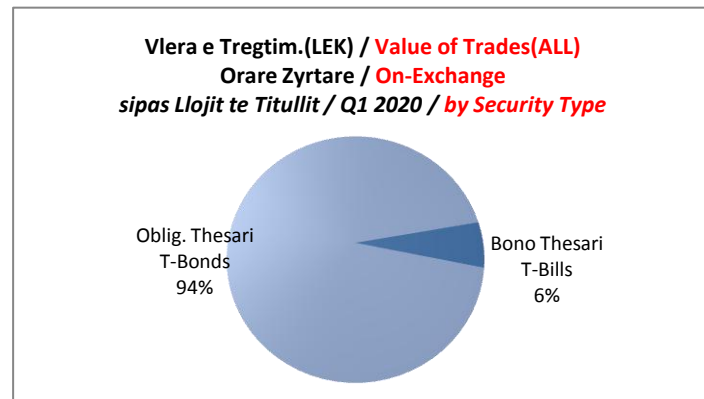
Nr. i Tregtimeve / No. of Trades
T1 2020 / Q1 2020



Vlera e Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T1 2020
Value of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q1 2020

Seancat e Tregtimit Trading Session	JANAR / JANUARY		SHKURT / FEBRUARY		MARS / MARCH		3 MUJORI - 1 2020 QUARTER - 1 2020	
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds
Oraret Zyrtare On-Exchange	298,720	68,727,560	2,090,860	0	1,992,400	0	4,381,980	68,727,560
Oraret Jo-Zyrtare OTC (Off-Exchange)	6,181,970	35,650,300	296,790	3,460,750	108,047,391	0	114,526,151	39,111,050
TOTALI / TOTAL	6,480,690	104,377,860	2,387,650	3,460,750	110,039,791	0	118,908,131	107,838,610

* LEK
* ALL



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

* LEK
* ALL

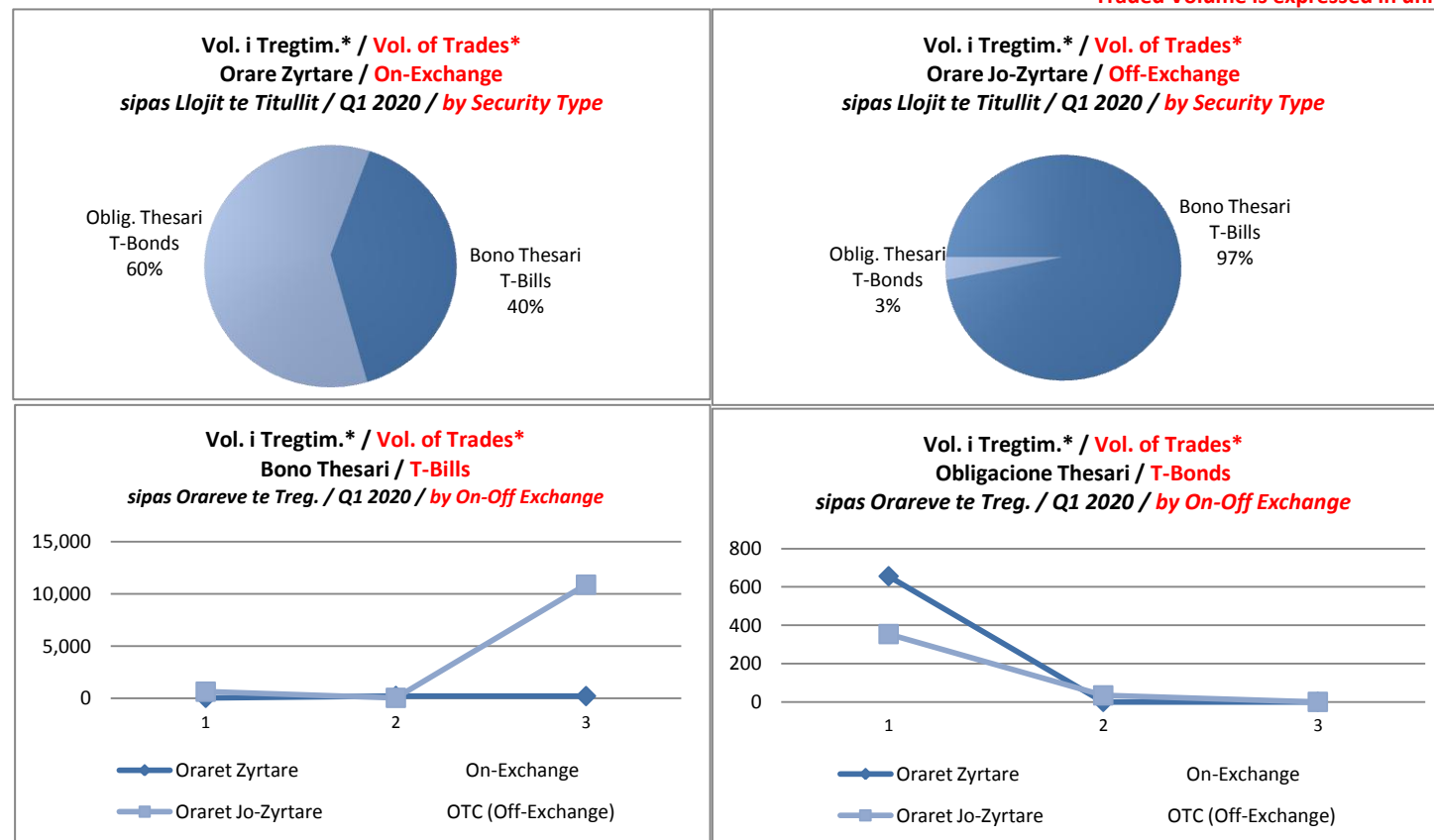
Volumi* i Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T1 2020

Volume* of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q1 2020

Seancat e Tregtimit Trading Session	JANAR / JANUARY		SHKURT / FEBRUARY		MARS / MARCH		3 MUJORI - 1 2020 QUARTER - 1 2020	
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds
Oraret Zyrtare On-Exchange	30	656	210	0	200	0	440	656
Oraret Jo-Zyrtare OTC (Off-Exchange)	620	354	30	34	10,877	0	11,527	388
TOTALI / TOTAL	650	1,010	240	34	11,077	0	11,967	1,044

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

* Volumi i tregtuar është i shprehur në njësi Titujsh

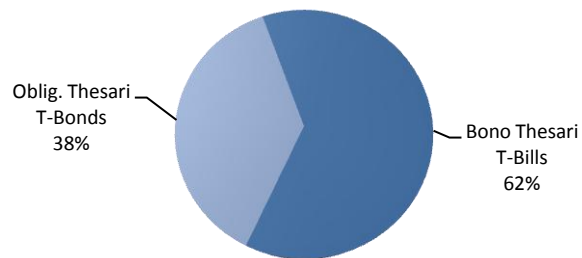
* Traded Volume is expressed in units

Numri i Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T1 2020

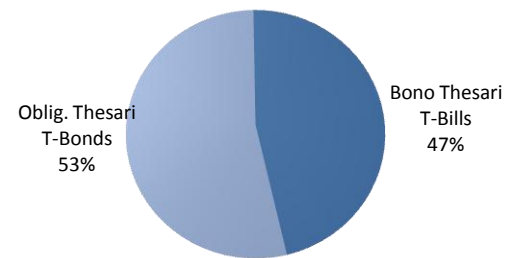
No. of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q1 2020

Seancat e Tregtimit Trading Session	JANAR / JANUARY		SHKURT / FEBRUARY		MARS / MARCH		3 MUJORI - 1 2020 QUARTER - 1 2020	
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds
Oraret Zyrtare On-Exchange	2	3	2	0	1	0	5	3
Oraret Jo-Zyrtare OTC (Off-Exchange)	3	6	2	2	2	0	7	8
TOTALI / TOTAL	5	9	4	2	3	0	12	11

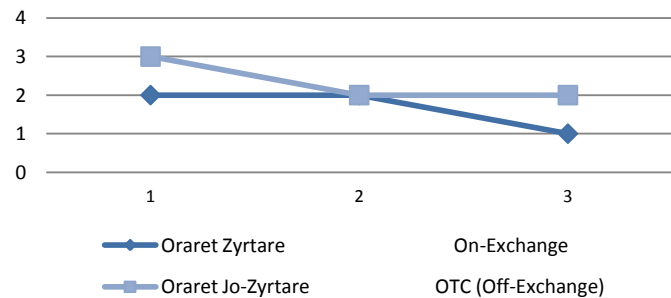
Nr. i Tregtim. / No. of Trades
Orare Zyrtare / On-Exchange
sipas Llojit të Titullit / Q1 2020 / by Security Type



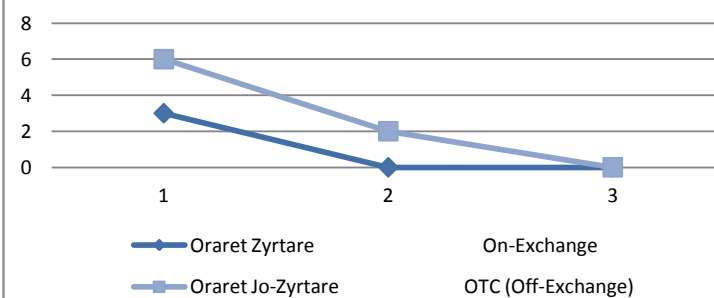
Nr. i Tregtim. / No. of Trades
Orare Jo-Zyrtare / Off-Exchange
sipas Llojit të Titullit / Q1 2020 / by Security Type



Nr. i Tregtim. / No. of Trades
Bono Thesari / T-Bills
sipas Orareve të Treg. / Q1 2020 / by On-Off Exchange



Nr. i Tregtim. / No. of Trades
Obligacione Thesari / T-Bonds
sipas Orareve të Treg. / Q1 2020 / by On-Off Exchange



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

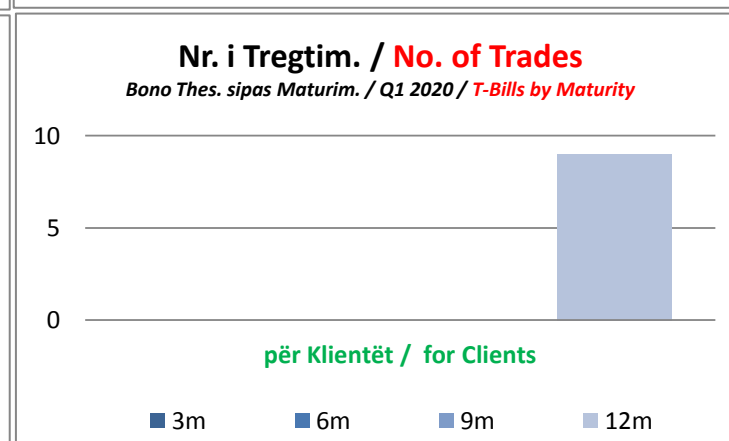
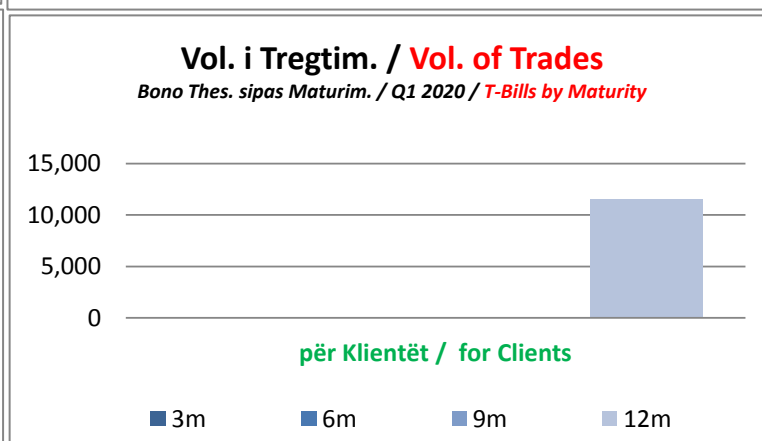
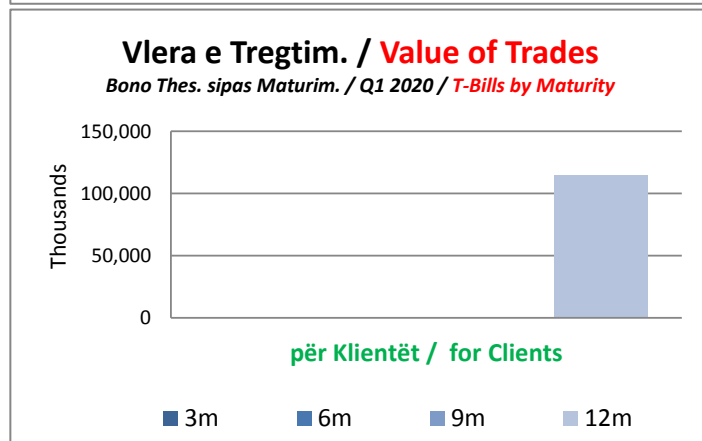
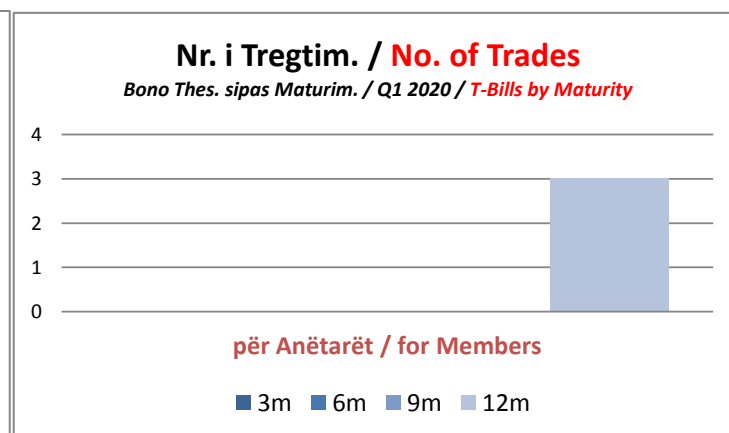
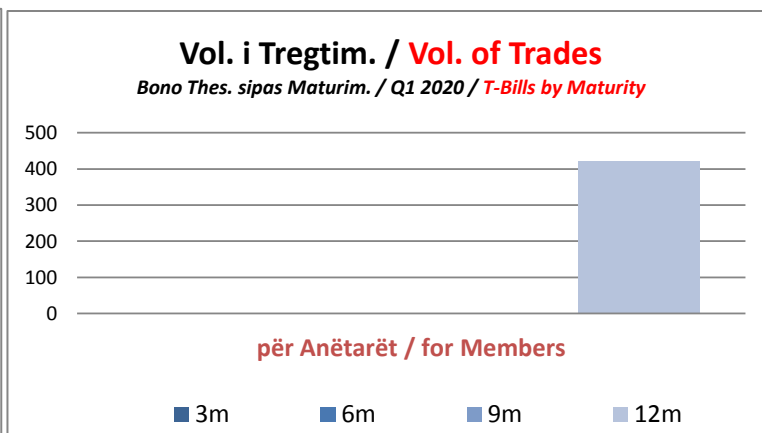
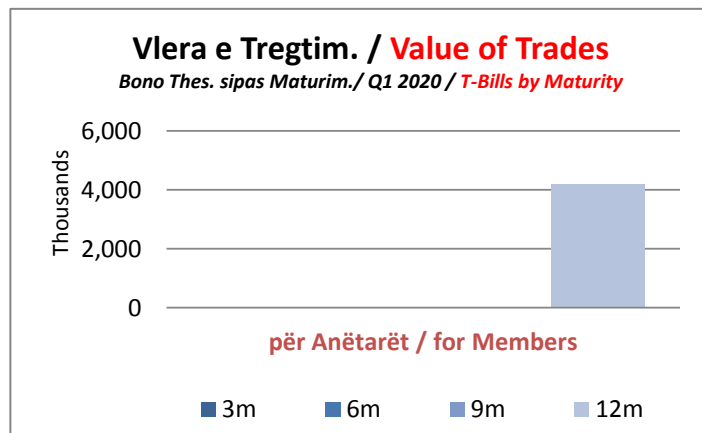
Tregtimet në ALSE në Bono Thesari sipas Maturimit - T1 2020

ALSE Trades on T-BILLS by Maturity - Q1 2020

Lloji i Transaksionit Type of Transaction	Bono Thesari / Treasury Bills											
	3 Mujore / 3 Month			6 Mujore / 6 Month			9 Mujore / 9 Month			12 Mujore / 12 Month		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0	3	420	4,182,520
për Klientët / for Clients	0	0	0	0	0	0	0	0	0	9	11,547	114,725,611
Individë / Individuals	0	0	0	0	0	0	0	0	0	8	1,547	15,345,611
Pers. Juridikë/ Legal Pers.	0	0	0	0	0	0	0	0	0	1	10,000	99,380,000
TOTALI / TOTAL	0	0	0	0	0	0	0	0	0	12	11,967	118,908,131

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Tregtimet në ALSE në Obligacione Thesari sipas Maturimit - T1 2020

ALSE Trades on T-BONDS by Maturity - Q1 2020

Lloji i Transaksionit Type of Transaction	Obligacione Thesari / Treasury Bonds														
	2 vjeçare / 2 Year			3 vjeçare / 3 Year			5 vjeçare / 5 Year			7 vjeçare / 7 Year			10 vjeçare / 10 Year		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
për Anëtarët/for Members	0	0	0	0	0	0	0	0	0	3	333,270	1	3	332,790	
për Klientët / for Clients	1	70	7,020,300	1	200	20,054,000	2	675	70,622,250	1	50	5,026,000	4	43	4,450,000
Individë / Individuals	0	0	0	0	0	0	1	25	2,560,750	1	50	5,026,000	4	43	4,450,000
Pers. Juridikë/ Legal Pers.	1	70	7,020,300	1	200	20,054,000	1	650	68,061,500	0	0	0	0	0	0
TOTALI / TOTAL	1	70	7,020,300	1	200	20,054,000	2	675	70,622,250	2	53	5,359,270	5	46	4,782,790

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

