



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

DECEMBER 2018
DHJETOR 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

December-18
Dhjetor-18

Trading Sessions Seancat e Tregtimit	04 / 12 / 2018		06 / 12 / 2018		11 / 12 / 2018		13 / 12 / 2018		18 / 12 / 2018		20 / 12 / 2018		21-31 / 12 / 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	0	0	1	0	1	0	0	1	0	0	0	1	0	2	2
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3	0	4	1	2	0	3	0	5	0	5	2	4	3	26
TOTAL	0	3	0	5	1	3	0	3	1	5	0	5	3	4	5	28

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

December-18
Dhjetor-18

Trading Sessions Seancat e Tregtimit	04 / 12 / 2018		06 / 12 / 2018		11 / 12 / 2018		13 / 12 / 2018		18 / 12 / 2018		20 / 12 / 2018		21-31 / 12 / 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	0	0	105	0	148	0	0	100	0	0	0	140	0	240	253
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	373	0	698	178	327	0	121	0	1,070	0	347	150	77	328	3,013
TOTAL	0	373	0	803	178	475	0	121	100	1,070	0	347	290	77	568	3,266

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

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

December-18
Dhjetor-18

Trading Sessions Seancat e Tregtimit	04 / 12 / 2018		06 / 12 / 2018		11 / 12 / 2018		13 / 12 / 2018		18 / 12 / 2018		20 / 12 / 2018		21-31 / 12 / 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	0	0	10,912,650	0	16,731,400	0	0	995,200	0	0	0	1,396,500	0	2,391,700	27,644,050
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	37,523,430	0	72,264,380	1,769,676	33,768,250	0	14,562,699	0	112,744,690	0	38,330,371	1,481,344	7,789,550	3,251,020	316,983,370
TOTAL	0	37,523,430	0	83,177,030	1,769,676	50,499,650	0	14,562,699	995,200	112,744,690	0	38,330,371	2,877,844	7,789,550	5,642,720	344,627,420

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

December-18

sipas Seancave të Tregtimit

Dhjetor-18

Trading Sessions Seancat e Tregtimit	04 / 12 / 2018		06 / 12 / 2018		11 / 12 / 2018		13 / 12 / 2018		18 / 12 / 2018		20 / 12 / 2018		21-31 / 12 / 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	0	0	1	0	1	0	0	1	1	0	2	1	0	2	5
Cross Trade Tregtim i Negociuar	0	3	0	4	1	2	0	3	0	4	0	3	2	4	3	23
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	3	0	5	1	3	0	3	1	5	0	5	3	4	5	28

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

December-18

sipas Seancave të Tregtimit

Dhjetor-18

Trading Sessions Seancat e Tregtimit	04 / 12 / 2018		06 / 12 / 2018		11 / 12 / 2018		13 / 12 / 2018		18 / 12 / 2018		20 / 12 / 2018		21-31 / 12 / 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	0	0	105	0	148	0	0	100	500	0	260	140	0	240	1,013
Cross Trade Tregtim i Negociuar	0	373	0	698	178	327	0	121	0	570	0	87	150	77	328	2,253
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	373	0	803	178	475	0	121	100	1,070	0	347	290	77	568	3,266

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

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

December-18
Dhjetor-18

Trading Sessions Seancat e Tregtimit	04 / 12 / 2018		06 / 12 / 2018		11 / 12 / 2018		13 / 12 / 2018		18 / 12 / 2018		20 / 12 / 2018		21-31 / 12 / 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	0	0	10,912,650	0	16,731,400	0	0	995,200	52,925,000	0	29,356,100	1,396,500	0	2,391,700	109,925,150
Cross Trade Tregtim i Negociuar	0	37,523,430	0	72,264,380	1,769,676	33,768,250	0	14,562,699	0	59,819,690	0	8,974,271	1,481,344	7,789,550	3,251,020	234,702,270
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	37,523,430	0	83,177,030	1,769,676	50,499,650	0	14,562,699	995,200	112,744,690	0	38,330,371	2,877,844	7,789,550	5,642,720	344,627,420

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

December-18
Dhjetor-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	12/4/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	100.32	100.32	OTC
2	12/4/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	100.31	100.31	OTC
3	12/4/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	105.6	105.6	OTC
4	12/8/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	104.68	104.68	OTC
5	12/8/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	103.49	103.49	OTC
6	12/8/2018	NF10-17	AL017NF10Y26	Treasury Bond Obligacion Thesari	103.93	103.93	103.93
7	12/8/2018	NF2-171	AL0171NF2Y19	Treasury Bond Obligacion Thesari	100	100	OTC
8	12/8/2018	NF10-17	AL017NF10Y26	Treasury Bond Obligacion Thesari	103.58	103.58	OTC
9	12/11/2018	TB12-1810	AL1810TB1Y19	Treasury Bill Bono Thesari	99.42	99.42	OTC
10	12/11/2018	NF7-11	AL0011NF7Y21	Treasury Bond Obligacion Thesari	113.05	113.05	113.05
11	12/11/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	103.3	103.3	OTC
12	12/11/2018	NF2-179	AL0179NF2Y19	Treasury Bond Obligacion Thesari	101.13	101.13	OTC
13	12/13/2018	NF2-8E	ALE008NF2Y19	Treasury Bond Obligacion Thesari	100.33	100.33	OTC
14	12/13/2018	NF2-8E	ALE008NF2Y19	Treasury Bond Obligacion Thesari	100.23	100.23	OTC
15	12/13/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	103.03	103.03	OTC
16	12/18/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	105.85	105.85	OTC
17	12/18/2018	TB12-1820	AL1820TB1Y19	Treasury Bill Bono Thesari	99.52	99.52	99.52
18	12/18/2018	NF5-20	AL0020NF5Y19	Treasury Bond Obligacion Thesari	104.417	104.417	OTC
19	12/18/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	104.85	104.85	OTC
20	12/18/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	104.84	104.84	OTC
21	12/18/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	105.01	105.01	OTC
22	12/20/2018	NF5-32	AL0032NF5Y22	Treasury Bond Obligacion Thesari	102.001	102.001	OTC
23	12/20/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	103.79	103.79	OTC
24	12/20/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	103.79	103.79	OTC
25	12/21/2018	NF7-10	AL0010NF7Y21	Treasury Bond Obligacion Thesari	112.81	112.81	OTC
26	12/21/2018	NF7-11	AL0011NF7Y21	Treasury Bond Obligacion Thesari	113.06	113.06	OTC
27	12/27/2018	TB12-1828	AL1828TB1Y19	Treasury Bill Bono Thesari	98.3794	98.3794	OTC
28	12/27/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	101.25	101.25	OTC
29	12/27/2018	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	101.25	101.25	OTC
30	12/27/2018	TB12-1816	AL1816TB1Y19	Treasury Bill Bono Thesari	99.75	99.75	99.75
31	12/31/2018	NF2-174	AL0174NF2Y19	Treasury Bond Obligacion Thesari	100.33	100.33	OTC
32	12/31/2018	NF2-181	AL0181NF2Y19	Treasury Bond Obligacion Thesari	101.75	101.75	OTC
33	12/31/2018	TB12-1821	AL1821TB1Y19	Treasury Bill Bono Thesari	99.51	99.51	OTC

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

Shënim: Transaksionet e ekzekutuara jashte-Burse (Off-Exchange) ne tregimin me pakice ose mbi-banank (OTC), nuk ndikojne ne cimet zyrtare te titujve.

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE