

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

JANUARY 2019
JANAR 2019

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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

January-19
Janar-19

Trading Sessions Seancat e Tregtimit	07-08 / 01 / 2019		10 / 01 / 2019		11-15 / 01 / 2019		16-17 / 01 / 2019		21-22 / 01 / 2019		25-29 / 01 / 2019		31 / 01 / 2019		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	0	1	0	1	0	1	0	5
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3	0	0	0	3	0	1	0	1	0	2	0	0	0	10
TOTAL	0	3	0	1	0	4	0	1	0	2	0	3	0	1	0	15

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

January-19

sipas Seancave të Tregtimit

Janar-19

Trading Sessions Seancat e Tregtimit	07-08 / 01 / 2019		10 / 01 / 2019		11-15 / 01 / 2019		16-17 / 01 / 2019		21-22 / 01 / 2019		25-29 / 01 / 2019		31 / 01 / 2019		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	265	0	200	0	0	0	279	0	396	0	260	0	1,400
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1,374	0	0	0	358	0	100	0	5	0	557	0	0	0	2,394
TOTAL	0	1,374	0	265	0	558	0	100	0	284	0	953	0	260	0	3,794

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

January-19

sipas Seancave të Tregtimit

Janar-19

Trading Sessions Seancat e Tregtimit	07-08 / 01 / 2019		10 / 01 / 2019		11-15 / 01 / 2019		16-17 / 01 / 2019		21-22 / 01 / 2019		25-29 / 01 / 2019		31 / 01 / 2019		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	28,185,400	0	21,360,000	0	0	0	29,825,100	0	43,302,600	0	28,054,000	0	150,727,100
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	148,489,220	0	0	0	37,576,360	0	10,151,000	0	514,200	0	58,103,010	0	0	0	254,833,790
TOTAL	0	148,489,220	0	28,185,400	0	58,936,360	0	10,151,000	0	30,339,300	0	101,405,610	0	28,054,000	0	405,560,890

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
sipas Seancave të Tregtimit

January-19
Janar-19

Trading Sessions Seancat e Tregtimit	07-08 / 01 / 2019		10 / 01 / 2019		11-15 / 01 / 2019		16-17 / 01 / 2019		21-22 / 01 / 2019		25-29 / 01 / 2019		31 / 01 / 2019		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	3	0	0	0	2	0	0	0	0	0	0	0	0	0	5
Cross Trade Tregtim i Negociuar	0	0	0	0	0	1	0	1	0	1	0	2	0	0	0	5
Block Trade Tregtim në Bllok	0	0	0	1	0	1	0	0	0	1	0	1	0	1	0	5
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	1	0	4	0	1	0	2	0	3	0	1	0	15

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

January-19
Janar-19

Trading Sessions Seancat e Tregtimit	07-08 / 01 / 2019		10 / 01 / 2019		11-15 / 01 / 2019		16-17 / 01 / 2019		21-22 / 01 / 2019		25-29 / 01 / 2019		31 / 01 / 2019		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	1,374	0	0	0	305	0	0	0	0	0	0	0	0	0	1,679
Cross Trade Tregtim i Negociuar	0	0	0	0	0	53	0	100	0	5	0	557	0	0	0	715
Block Trade Tregtim në Bllok	0	0	0	265	0	200	0	0	0	279	0	396	0	260	0	1,400
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	1,374	0	265	0	558	0	100	0	284	0	953	0	260	0	3,794

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

January-19
Janar-19

Trading Sessions Seancat e Tregtimit	07-08 / 01 / 2019		10 / 01 / 2019		11-15 / 01 / 2019		16-17 / 01 / 2019		21-22 / 01 / 2019		25-29 / 01 / 2019		31 / 01 / 2019		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	148,489,220	0	0	0	31,795,650	0	0	0	0	0	0	0	0	0	180,284,870
Cross Trade Tregtim i Negociuar	0	0	0	0	0	5,780,710	0	10,151,000	0	514,200	0	58,103,010	0	0	0	74,548,920
Block Trade Tregtim në Bllok	0	0	0	28,185,400	0	21,360,000	0	0	0	29,825,100	0	43,302,600	0	28,054,000	0	150,727,100
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	148,489,220	0	28,185,400	0	58,936,360	0	10,151,000	0	30,339,300	0	101,405,610	0	28,054,000	0	405,560,890

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

January-19

Janar-19

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	1/7/2019	NF7-10	AL0010NF7Y21	Treasury Bond Obligacion Thesari	112.93	112.93	OTC
2	1/7/2019	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	106.28	106.28	OTC
3	1/8/2019	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	106.28	106.28	OTC
4	1/10/2019	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	106.36	106.36	106.36
5	1/11/2019	NF7-4	AL0004NF7Y20	Treasury Bond Obligacion Thesari	109.07	109.07	OTC
6	1/11/2019	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	102.13	102.13	OTC
7	1/11/2019	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	106.38	106.38	OTC
8	1/15/2019	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	106.80	106.80	106.80
9	1/16/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	101.51	101.51	OTC
10	1/21/2019	NF7-21	AL0021NF7Y25	Treasury Bond Obligacion Thesari	102.84	102.84	OTC
11	1/22/2019	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	106.90	106.90	106.90
12	1/25/2019	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	104.93	104.93	OTC
13	1/29/2019	NF5-32	AL0032NF5Y22	Treasury Bond Obligacion Thesari	109.35	109.35	109.35
14	1/29/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	101.50	101.50	OTC
15	1/31/2019	NF5-28	AL0028NF5Y21	Treasury Bond Obligacion Thesari	107.90	107.90	107.90

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 tregun me pakice ose mbi-banak (OTC), nuk ndikojne ne cmimet zyrtare te titujve.

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE