

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

JULY 2018
KORRIK 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

July-18

sipas Seancave të Tregtimit

Korrik-18

Trading Sessions Seancat e Tregtimit	03 / 07 / 2018		10 / 07 / 2018		19 / 07 / 2018		26 / 07 / 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
On-Exchange Oraret Zyrtare	1	0	0	2	0	1	0	1	1	4
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	0	0	0
TOTAL	1	0	0	2	0	1	0	1	1	4

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

July-18

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Korrik-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
On-Exchange Oraret Zyrtare	4,280	0	0	334	0	500	0	100	4,280	934
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	0	0	0
TOTAL	4,280	0	0	334	0	500	0	100	4,280	934

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

July-18

sipas Seancave të Tregtimit

Korrik-18

Trading Sessions Seancat e Tregtimit	03 / 07 / 2018		10 / 07 / 2018		19 / 07 / 2018		26 / 07 / 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
On-Exchange Oraret Zyrtare	42,427,640	0	0	36,706,003	0	51,095,000	0	10,218,000	42,427,640	98,019,003
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	0	0	0
TOTAL	42,427,640	0	0	36,706,003	0	51,095,000	0	10,218,000	42,427,640	98,019,003

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

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by Trading Sessions

sipas Seancave të Tregtimit

July-18

Korrik-18

Trading Sessions Seancat e Tregtimit	03 / 07 / 2018		10 / 07 / 2018		19 / 07 / 2018		26 / 07 / 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
Normal Trade Tregtim Normal	1	0	0	1	0	1	0	1	1	3
Cross Trade Tregtim i Negociuar	0	0	0	1	0	0	0	0	0	1
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0
TOTAL	1	0	0	2	0	1	0	1	1	4

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

July-18

sipas Seancave të Tregtimit

Korrik-18

Trading Sessions Seancat e Tregtimit	03 / 07 / 2018		10 / 07 / 2018		19 / 07 / 2018		26 / 07 / 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
Normal Trade Tregtim Normal	4,280	0	0	238	0	500	0	100	4,280	838
Cross Trade Tregtim i Negociuar	0	0	0	96	0	0	0	0	0	96
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0
TOTAL	4,280	0	0	334	0	500	0	100	4,280	934

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

July-18

sipas Seancave të Tregtimit

Korrik-18

Trading Sessions Seancat e Tregtimit	03 / 07 / 2018		10 / 07 / 2018		19 / 07 / 2018		26 / 07 / 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
Normal Trade Tregtim Normal	42,427,640	0	0	24,625,860	0	51,095,000	0	10,218,000	42,427,640	85,938,860
Cross Trade Tregtim i Negociuar	0	0	0	12,080,143	0	0	0	0	0	12,080,143
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0
TOTAL	42,427,640	0	0	36,706,003	0	51,095,000	0	10,218,000	42,427,640	98,019,003

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

July-18
Korrik-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	7/3/2018	TB12-1809	AL1809TB1Y19	Treasury Bill Bono Thesari	99.13	99.13	99.13
2	7/10/2018	NF2-4	ALE004NF2Y18	Treasury Bond Obligacion Thesari	99.98	99.98	99.98
3	7/10/2018	NF5-32	AL0032NF5Y22	Treasury Bond Obligacion Thesari	103.47	103.47	103.47
4	7/19/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	102.19	102.19	102.19
5	7/26/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	102.18	102.18	102.18

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 Jashtë-Burse (Off-Exchange) në tregun me pakice ose mbi-banak (OTC), nuk ndikojnë në çmimet zyrtare të titujve.

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE