

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

MAY 2018
MAJ 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

May-18
Maj-18

Trading Sessions Seancat e Tregtimit	08 / 05 / 2018		10 / 05 / 2018		11-15 / 05 / 2018		22 / 05 / 2018		24 / 05 / 2018		29 / 05 / 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
On-Exchange Oraret Zyrtare	0	1	0	2	1	0	1	0	0	0	0	2	2	5
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	1	0	1	0	1	0	0	0	3
TOTAL	0	1	0	2	1	1	1	1	0	1	0	2	2	8

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

May-18

Maj-18

Trading Sessions Seancat e Tregtimit	08 / 05 / 2018		10 / 05 / 2018		11-15 / 05 / 2018		22 / 05 / 2018		24 / 05 / 2018		29 / 05 / 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
On-Exchange Oraret Zyrtare	0	500	0	1,000	200	0	100	0	0	0	0	39	300	1,539
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	190	0	115	0	140	0	0	0	445
TOTAL	0	500	0	1,000	200	190	100	115	0	140	0	39	300	1,984

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

May-18

sipas Seancave të Tregtimit

Maj-18

Trading Sessions Seancat e Tregtimit	08 / 05 / 2018		10 / 05 / 2018		11-15 / 05 / 2018		22 / 05 / 2018		24 / 05 / 2018		29 / 05 / 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
On-Exchange Oraret Zyrtare	0	52,010,000	0	104,210,000	1,991,200	0	983,700	0	0	0	0	4,057,920	2,974,900	160,277,920
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	19,361,000	0	11,707,000	0	14,259,000	0	0	0	45,327,000
TOTAL	0	52,010,000	0	104,210,000	1,991,200	19,361,000	983,700	11,707,000	0	14,259,000	0	4,057,920	2,974,900	205,604,920

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

May-18
Maj-18

Trading Sessions Seancat e Tregtimit	08 / 05 / 2018		10 / 05 / 2018		11-15 / 05 / 2018		22 / 05 / 2018		24 / 05 / 2018		29 / 05 / 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
Normal Trade Tregtim Normal	0	1	0	2	1	1	1	1	0	1	0	1	2	7
Cross Trade Tregtim i Negociuar	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Block Trade Tregtim në Blok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	1	0	2	1	1	1	1	0	1	0	2	2	8

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

May-18
Maj-18

Trading Sessions Seancat e Tregtimit	08 / 05 / 2018		10 / 05 / 2018		11-15 / 05 / 2018		22 / 05 / 2018		24 / 05 / 2018		29 / 05 / 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
Normal Trade Tregtim Normal	0	500	0	1,000	200	190	100	115	0	140	0	9	300	1,954
Cross Trade Tregtim i Negociuar	0	0	0	0	0	0	0	0	0	0	0	30	0	30
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	500	0	1,000	200	190	100	115	0	140	0	39	300	1,984

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

May-18
Maj-18

Trading Sessions Seancat e Tregtimit	08 / 05 / 2018		10 / 05 / 2018		11-15 / 05 / 2018		22 / 05 / 2018		24 / 05 / 2018		29 / 05 / 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
Normal Trade Tregtim Normal	0	52,010,000	0	104,210,000	1,991,200	19,361,000	983,700	11,707,000	0	14,259,000	0	1,057,320	2,974,900	202,604,320
Cross Trade Tregtim i Negociuar	0	0	0	0	0	0	0	0	0	0	0	3,000,600	0	3,000,600
Block Trade Tregtim në Blok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	52,010,000	0	104,210,000	1,991,200	19,361,000	983,700	11,707,000	0	14,259,000	0	4,057,920	2,974,900	205,604,920

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

May-18

Maj-18

No. Nr.	Trading Date Datë Tregtimi	Exchange Tick Kodi në Bursë	ISIN Code Kodi ISIN	Security Type Lloji i Titullit	Best BID Blerja me e mire	Best ASK Shitja me e mire	Last Price Çmimi i Fundit
1	5/8/2018	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	104.02	104.02	104.02
2	5/10/2018	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	104.41	104.01	104.21
3	5/11/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	101.90	101.90	OTC
4	5/15/2018	TB12-1800	AL1800TB1Y18	Treasury Bill Bono Thesari	99.56	99.56	99.56
5	5/22/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	101.80	101.80	OTC
6	5/22/2018	TB12-1814	AL1814TB1Y19	Treasury Bill Bono Thesari	98.37	98.37	98.37
7	5/24/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	101.85	101.85	OTC
8	5/29/2018	NF2-174	AL0174NF2Y19	Treasury Bond Obligacion Thesari	100.02	100.02	100.02
9	5/29/2018	NF10-9	AL009NF10Y25	Treasury Bond Obligacion Thesari	117.50	117.48	117.48

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

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