



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

MAY 2019
MAJ 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

May-19

sipas Seancave të Tregtimit

Maj-19

Trading Sessions Seancat e Tregtimit	07 / 05 / 2019		14 / 05 / 2019		23 / 05 / 2019		27-28 / 05 / 2019		29-30 / 05 / 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
On-Exchange Oraret Zyrtare	0	1	1	0	0	1	0	0	1	1	2	3
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	1	1	0	1	1
TOTAL	0	1	1	0	0	1	0	1	2	1	3	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

May-19

sipas Seancave të Tregtimit

Maj-19

Trading Sessions Seancat e Tregtimit	07 / 05 / 2019		14 / 05 / 2019		23 / 05 / 2019		27-28 / 05 / 2019		29-30 / 05 / 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
On-Exchange Oraret Zyrtare	0	3	30,000	0	0	1,000	0	0	10	1,246	30,010	2,249
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	29	50	0	50	29
TOTAL	0	3	30,000	0	0	1,000	0	29	60	1,246	30,060	2,278

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-19
Maj-19

Trading Sessions Seancat e Tregtimit	07 / 05 / 2019		14 / 05 / 2019		23 / 05 / 2019		27-28 / 05 / 2019		29-30 / 05 / 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
Normal Trade Tregtim Normal	0	1	0	0	0	0	0	0	1	0	1	1
Cross Trade Tregtim i Negociuar	0	0	0	0	0	0	0	1	1	0	1	1
Block Trade Tregtim në Bllok	0	0	1	0	0	1	0	0	0	1	1	2
Canceled Trade Tregtim i Anulluar	0	0	1	0	0	0	0	0	0	0	1	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	1	2	0	0	1	0	1	2	1	4	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
sipas Seancave të Tregtimit

May-19
Maj-19

Trading Sessions Seancat e Tregtimit	07 / 05 / 2019		14 / 05 / 2019		23 / 05 / 2019		27-28 / 05 / 2019		29-30 / 05 / 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
Normal Trade Tregtim Normal	0	3	0	0	0	0	0	0	10	0	10	3
Cross Trade Tregtim i Negociuar	0	0	0	0	0	0	0	29	50	0	50	29
Block Trade Tregtim në Bllok	0	0	30,000	0	0	1,000	0	0	0	1,246	30,000	2,246
Canceled Trade Tregtim i Anulluar	0	0	30,000	0	0	0	0	0	0	0	30,000	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	3	60,000	0	0	1,000	0	29	60	1,246	60,060	2,278

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-19
Maj-19

Trading Sessions Seancat e Tregtimit	07 / 05 / 2019		14 / 05 / 2019		23 / 05 / 2019		27-28 / 05 / 2019		29-30 / 05 / 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
Normal Trade Tregtim Normal	0	347,730	0	0	0	0	0	0	99,810	0	99,810	347,730
Cross Trade Tregtim i Negociuar	0	0	0	0	0	0	0	3,083,570	495,250	0	495,250	3,083,570
Block Trade Tregtim në Bllok	0	0	299,370,000	0	0	116,030,000	0	0	0	141,944,320	299,370,000	257,974,320
Canceled Trade Tregtim i Anulluar	0	0	299,370,000	0	0	0	0	0	0	0	299,370,000	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	347,730	598,740,000	0	0	116,030,000	0	3,083,570	595,060	141,944,320	599,335,060	261,405,620

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-19
Maj-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	5/7/2019	NF10-16	AL0043NF3Y22	Treasury Bond Obligacion Thesari	115.91	115.91	115.91
2	5/14/2019	TB12-1827	AL0043NF3Y22	Treasury Bill Bono Thesari	99.79	99.79	101.54
3	5/23/2019	NF10-12	AL0035NF5Y23	Treasury Bond Obligacion Thesari	116.03	116.03	116.03
4	5/27/2019	NF5-36	AL016NF10Y28	Treasury Bond Obligacion Thesari	106.33	106.33	OTC
5	5/29/2019	TB12-1841	AL0026NF5Y21	Treasury Bill Bono Thesari	99.05	99.05	OTC
6	5/30/2019	TB12-1831	AL0043NF3Y22	Treasury Bill Bono Thesari	99.81	99.81	101.60
7	5/30/2019	NF10-15	AL1842TB6M19	Treasury Bond Obligacion Thesari	113.92	113.92	99.55

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

Burimi: Bursa Shqiptare e Titujve ALSE