

# **MONTHLY STATISTICAL REPORT**

## **RAPORT STATISTIKOR MUJOR**

**MARCH 2018**  
**MARS 2018**

© Bursa Shqiptare e Titujve ALSE

[www.alse.al](http://www.alse.al)



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

MONTHLY STATISTICAL REPORT  
RAPORT STATISTIKOR MUJOR

Number of Trades in Albanian Government Securities in ALSE by Trading Sessions  
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE sipas Seancave të Tregtimit

March-18

Mars-18

| Trading Sessions<br>Seancat e Tregtimit | 01 / 03 / 2018             |                                   | 06 / 03 / 2018             |                                   | 08 / 03 / 2018             |                                   | 13 / 03 / 2018             |                                   | 15 / 03 / 2018             |                                   | 20 / 03 / 2018             |                                   | 27 / 03 / 2018             |                                   | 29 / 03 / 2018             |                                   | TOTAL                      |                                   |
|---|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|
|   | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari |
| On-Exchange<br>Oraret Zyrtare           | 0                          | 1                                 | 2                          | 0                                 | 1                          | 0                                 | 0                          | 1                                 | 0                          | 1                                 | 0                          | 0                                 | 1                          | 2                                 | 1                          | 0                                 | 5                          | 5                                 |
| OTC (Off-Exchange)<br>Oraret Jo-Zyrtare | 0                          | 0                                 | 0                          | 0                                 | 0                          | 1                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 1                                 | 0                          | 1                                 | 0                          | 0                                 | 0                          | 3                                 |
| TOTAL                                   | 0                          | 1                                 | 2                          | 0                                 | 1                          | 1                                 | 0                          | 1                                 | 0                          | 1                                 | 0                          | 1                                 | 1                          | 3                                 | 1                          | 0                                 | 5                          | 8                                 |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume of Albanian Government Securities traded in ALSE by Trading Sessions  
Volumi i Titujve të Qeverisë të RSH të tregtuar në ALSE sipas Seancave të Tregtimit

March-18

Mars-18

| Trading Sessions<br>Seancat e Tregtimit | 01 / 03 / 2018             |                                   | 06 / 03 / 2018             |                                   | 08 / 03 / 2018             |                                   | 13 / 03 / 2018             |                                   | 15 / 03 / 2018             |                                   | 20 / 03 / 2018             |                                   | 27 / 03 / 2018             |                                   | 29 / 03 / 2018             |                                   | TOTAL                      |                                   |
|---|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|
|   | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari |
| On-Exchange<br>Oraret Zyrtare           | 0                          | 10                                | 10,000                     | 0                                 | 94                         | 0                                 | 0                          | 10                                | 0                          | 14                                | 0                          | 0                                 | 153                        | 93                                | 100                        | 0                                 | 10,347                     | 127                               |
| OTC (Off-Exchange)<br>Oraret Jo-Zyrtare | 0                          | 0                                 | 0                          | 0                                 | 0                          | 171                               | 0                          | 0                                 | 0                          | 0                                 | 0                          | 1                                 | 0                          | 15                                | 0                          | 0                                 | 0                          | 187                               |
| <b>TOTAL</b>                            | <b>0</b>                   | <b>10</b>                         | <b>10,000</b>              | <b>0</b>                          | <b>94</b>                  | <b>171</b>                        | <b>0</b>                   | <b>10</b>                         | <b>0</b>                   | <b>14</b>                         | <b>0</b>                   | <b>1</b>                          | <b>153</b>                 | <b>108</b>                        | <b>100</b>                 | <b>0</b>                          | <b>10,347</b>              | <b>314</b>                        |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Value of Trades in Albanian Government Securities in ALSE (ALL) by Trading Sessions  
Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK) sipas Seancave të Tregtimit

March-18

Mars-18

| Trading Sessions<br>Seancat e Tregtimit | 01 / 03 / 2018             |                                   | 06 / 03 / 2018             |                                   | 08 / 03 / 2018             |                                   | 13 / 03 / 2018             |                                   | 15 / 03 / 2018             |                                   | 20 / 03 / 2018             |                                   | 27 / 03 / 2018             |                                   | 29 / 03 / 2018             |                                   | TOTAL                      |                                   |
|---|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|
|   | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari |
| On-Exchange<br>Oraret Zyrtare           | 0                          | 1,000,700                         | 99,660,000                 | 0                                 | 918,192                    | 0                                 | 0                          | 995,800                           | 0                          | 1,479,240                         | 0                          | 0                                 | 1,507,509                  | 9,790,920                         | 985,600                    | 0                                 | 103,071,301                | 13,266,660                        |
| OTC (Off-Exchange)<br>Oraret Jo-Zyrtare | 0                          | 0                                 | 0                          | 0                                 | 0                          | 17,951,580                        | 0                          | 0                                 | 0                          | 0                                 | 0                          | 109,900                           | 0                          | 1,500,450                         | 0                          | 0                                 | 0                          | 19,561,930                        |
| <b>TOTAL</b>                            | <b>0</b>                   | <b>1,000,700</b>                  | <b>99,660,000</b>          | <b>0</b>                          | <b>918,192</b>             | <b>17,951,580</b>                 | <b>0</b>                   | <b>995,800</b>                    | <b>0</b>                   | <b>1,479,240</b>                  | <b>0</b>                   | <b>109,900</b>                    | <b>1,507,509</b>           | <b>11,291,370</b>                 | <b>985,600</b>             | <b>0</b>                          | <b>103,071,301</b>         | <b>32,828,590</b>                 |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Number of Trades in Albanian Government Securities in ALSE by Trading Sessions  
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE sipas Seancave të Tregtimit

March-18  
Mars-18

| Trading Sessions<br>Seancat e Tregtimit | 13 / 03 / 2018             |                                   | 06 / 03 / 2018             |                                   | 08 / 03 / 2018             |                                   | 13 / 03 / 2018             |                                   | 15 / 03 / 2018             |                                   | 20 / 03 / 2018             |                                   | 27 / 03 / 2018             |                                   | 29 / 03 / 2018             |                                   | TOTAL                      |                                   |
|---|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|
|   | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari | T-Bills<br>Bono<br>Thesari | T-Bonds<br>Obligacione<br>Thesari |
| Normal Trade<br>Tregtim Normal          | 0                          | 1                                 | 2                          | 0                                 | 1                          | 1                                 | 0                          | 1                                 | 0                          | 1                                 | 0                          | 1                                 | 1                          | 1                                 | 1                          | 0                                 | 5                          | 6                                 |
| Cross Trade<br>Tregtim i Negociuar      | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 2                                 | 0                          | 0                                 | 0                          | 2                                 |
| Block Trade<br>Tregtim në Bllok         | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 |
| Canceled Trade<br>Tregtim i Anulluar    | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 |
| Defaulted Trade<br>Tregtim i Dështuar   | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 | 0                          | 0                                 |
| TOTAL                                   | 0                          | 1                                 | 2                          | 0                                 | 1                          | 1                                 | 0                          | 1                                 | 0                          | 1                                 | 0                          | 1                                 | 1                          | 3                                 | 1                          | 0                                 | 5                          | 8                                 |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE





