



**ALBANIAN SECURITIES EXCHANGE**  
**BURSA SHQIPTARE E TITUJVE ALSE**

# **MONTHLY STATISTICAL REPORT**

## **RAPORT STATISTIKOR MUJOR**

**MARCH 2019**  
**MARS 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

March-19

sipas Seancave të Tregtimit

Mars-19

Trading Sessions Seancat e Tregtimit	05 / 03 / 2019		12 / 03 / 2019		20-21 / 03 / 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
On-Exchange Oraret Zyrtare	0	1	0	1	0	0	0	2
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	2	0	2
TOTAL	0	1	0	1	0	2	0	4

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

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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

March-19

Mars-19

Trading Sessions Seancat e Tregtimit	05 / 03 / 2019		12 / 03 / 2019		20-21 / 03 / 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
On-Exchange Oraret Zyrtare	0	426	0	253	0	0	0	679
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	11	0	11
TOTAL	0	426	0	253	0	11	0	690

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

MONTHLY STATISTICAL REPORT  
RAPORT STATISTIKOR MUJOR

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

March-19

sipas Seancave të Tregtimit

Mars-19

Trading Sessions Seancat e Tregtimit	05 / 03 / 2019		12 / 03 / 2019		20-21 / 03 / 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
On-Exchange Oraret Zyrtare	0	43,077,120	0	27,022,930	0	0	0	70,100,050
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	1,292,390	0	1,292,390
TOTAL	0	43,077,120	0	27,022,930	0	1,292,390	0	71,392,440

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

March-19

sipas Seancave të Tregtimit

Mars-19

Trading Sessions Seancat e Tregtimit	05 / 03 / 2019		12 / 03 / 2019		20-21 / 03 / 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
<b>Normal Trade</b> Tregtim Normal	0	0	0	0	0	0	0	0
<b>Cross Trade</b> Tregtim i Negociuar	0	0	0	0	0	2	0	2
<b>Block Trade</b> Tregtim në Bllok	0	1	0	1	0	0	0	2
<b>Canceled Trade</b> Tregtim i Anulluar	0	0	0	0	0	0	0	0
<b>Defaulted Trade</b> Tregtim i Dështuar	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1	0	1	0	2	0	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

March-19

sipas Seancave të Tregtimit

Mars-19

Trading Sessions Seancat e Tregtimit	05 / 03 / 2019		12 / 03 / 2019		20-21 / 03 / 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
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Negociuar	0	0	0	0	0	11	0	11
Block Trade Tregtim në Bllok	0	426	0	253	0	0	0	679
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0
TOTAL	0	426	0	253	0	11	0	690

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

March-19

sipas Seancave të Tregtimit

Mars-19

Trading Sessions Seancat e Tregtimit	05 / 03 / 2019		12 / 03 / 2019		20-21 / 03 / 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
<b>Normal Trade</b> Tregtim Normal	0	0	0	0	0	0	0	0
<b>Cross Trade</b> Tregtim i Negociuar	0	0	0	0	0	1,292,390	0	1,292,390
<b>Block Trade</b> Tregtim në Bllok	0	43,077,120	0	27,022,930	0	0	0	70,100,050
<b>Canceled Trade</b> Tregtim i Anulluar	0	0	0	0	0	0	0	0
<b>Defaulted Trade</b> Tregtim i Dështuar	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	43,077,120	0	27,022,930	0	1,292,390	0	71,392,440

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

March-19

Mars-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	3/5/2019	NF2-194	AL0194NF2Y21	Treasury Bond Obligacion Thesari	101.12	101.12	101.12
2	3/12/2019	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	106.81	106.81	103.64
3	3/20/2019	NF5-22	AL0022NF5V20	Treasury Bond Obligacion Thesari	109.09	109.09	OTC
4	3/20/2019	NF10-9	AL009NF10Y25	Treasury Bond Obligacion Thesari	127.57	127.57	OTC

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