



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

MARCH 2020
MARS 2020

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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

March-20
Mars-20

Trading Sessions Seancat e Tregtimit	03 / 03 / 2020		06 - 10 / 03 / 2020		31 / 03 / 2020		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	1	0	0	0	0	0	1	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	1	0	1	0	2	0
TOTAL	1	0	1	0	1	0	3	0

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE



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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-20
Mars-20

Trading Sessions Seancat e Tregtimit	03 / 03 / 2020		06 - 10 / 03 / 2020		31 / 03 / 2020		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	200	0	0	0	0	0	200	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	877	0	10,000	0	10,877	0
TOTAL	200	0	877	0	10,000	0	11,077	0

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

* Traded Volume is expressed in units

* Volumi i tregtuar është i shprehur në njësi Titujsh



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-20

sipas Seancave të Tregtimit

Mars-20

Trading Sessions Seancat e Tregtimit	03 / 03 / 2020		06 - 10 / 03 / 2020		31 / 03 / 2020		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	1,992,400	0	0	0	0	0	1,992,400	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	8,667,391	0	99,380,000	0	108,047,391	0
TOTAL	1,992,400	0	8,667,391	0	99,380,000	0	110,039,791	0

Source: Albanian Securities Exchange

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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 Type of Trades
sipas Llojeve të Tregtimit

March-20
Mars-20

Types of Trades Llojet e Tregtimit	03 / 03 / 2020		06 - 10 / 03 / 2020		31 / 03 / 2020		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	1	0	0	0	1	0	2	0
Cross Trade Tregtim i Kryqëzuar	0	0	1	0	0	0	1	0
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0
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	1	0	1	0	1	0	3	0

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 Type of Trades
sipas Llojeve të Tregtimit

March-20
Mars-20

Types of Trades Llojet e Tregtimit	03 / 03 / 2020		06 - 10 / 03 / 2020		31 / 03 / 2020		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	200	0	0	0	10,000	0	10,200	0
Cross Trade Tregtim i Kryqëzuar	0	0	877	0	0	0	877	0
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0
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	200	0	877	0	10,000	0	11,077	0

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

* Traded Volume is expressed in units

* Volumi i tregtuar është i shprehur në njësi Titujsh

Value of Trades in Albanian Government Securities in ALSE (ALL)
Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK)

by Type of Trades
sipas Llojeve të Tregtimit

March-20
Mars-20

Types of Trades Llojet e Tregtimit	03 / 03 / 2020		06 - 10 / 03 / 2020		31 / 03 / 2020		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	1,992,400	0	0	0	99,380,000	0	101,372,400	0
Cross Trade Tregtim i Kryqëzuar	0	0	8,667,391	0	0	0	8,667,391	0
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0
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	1,992,400	0	8,667,391	0	99,380,000	0	110,039,791	0

Source: Albanian Securities Exchange

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Data on Securities Traded in ALSE by ISIN Code
Të Dhëna mbi Titujt e Tregtuar në ALSE sipas Kodit ISIN

March-20

Mars-20

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	3/3/2020	TB12-1849	AL1849TB1Y20	Treasury Bill Bono Thesari	99.62	99.62	99.62
2	3/6/2020	TB12-1856	AL1856TB1Y20	Treasury Bill Bono Thesari	98.83	98.83	OTC
3	3/31/2020	TB12-1855	AL1855TB1Y20	Treasury Bill Bono Thesari	99.38	99.38	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

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