

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

APRIL 2018
PRILL 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

April-18

sipas Seancave të Tregtimit

Prill-18

Trading Sessions Seancat e Tregtimit	03 / 04 / 2018		05 / 04 / 2018		10 / 04 / 2018		12 / 04 / 2018		13-17 / 04 / 2018		19 / 04 / 2018		24 / 04 / 2018		25-26 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	1	1	0	1	1	0	0	1	0	1	0	1	0	1	0	6	2
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	1	1	0	0	0	1	0	2	0	3	0	0	0	1	1	8
TOTAL	0	1	2	1	1	1	0	1	1	2	1	3	1	0	1	1	7	10

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

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	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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	69	100	0	100	3	0	0	100	0	100	0	100	0	100	0	600	72
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	10,000	66	0	0	0	75	0	2,000	0	210	0	0	0	70	10,000	2,421
TOTAL	0	69	10,100	66	100	3	0	75	100	2,000	100	210	100	0	100	70	10,600	2,493

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

April-18

sipas Seancave të Tregtimit

Prill-18

Trading Sessions Seancat e Tregtimit	03 / 04 / 2018		05 / 04 / 2018		10 / 04 / 2018		12 / 04 / 2018		13-17 / 04 / 2018		19 / 04 / 2018		24 / 04 / 2018		25-26 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	6,948,990	987,100	0	987,400	322,590	0	0	987,600	0	987,900	0	988,100	0	988,400	0	5,926,500	7,271,580
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	97,660,000	6,683,160	0	0	0	7,602,000	0	208,100,000	0	21,702,940	0	0	0	7,879,900	97,660,000	251,968,000
TOTAL	0	6,948,990	98,647,100	6,683,160	987,400	322,590	0	7,602,000	987,600	208,100,000	987,900	21,702,940	988,100	0	988,400	7,879,900	103,586,500	259,239,580

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

April-18
Prill-18

Trading Sessions Seancat e Tregtimit	03 / 04 / 2018		05 / 04 / 2018		10 / 04 / 2018		12 / 04 / 2018		13-17 / 04 / 2018		19 / 04 / 2018		24 / 04 / 2018		25-26 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	1	2	1	1	0	0	1	1	2	1	3	1	0	1	1	7	9
Cross Trade Tregtim i Negociuar	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
Block Trade Tregtim në Bllok	0	0	0	0	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	0	0	0	0
Defaulted Trade 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	1	1	1	0	1	1	2	1	3	1	0	1	1	7	10

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

April-18

sipas Seancave të Tregtimit

Prill-18

Trading Sessions Seancat e Tregtimit	03 / 04 / 2018		05 / 04 / 2018		10 / 04 / 2018		12 / 04 / 2018		13-17 / 04 / 2018		19 / 04 / 2018		24 / 04 / 2018		25-26 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	69	10,100	66	100	0	0	75	100	2,000	100	210	100	0	100	70	10,600	2,490
Cross Trade Tregtim i Negociuar	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3
Block Trade Tregtim në Bllok	0	0	0	0	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	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	69	10,100	66	100	3	0	75	100	2,000	100	210	100	0	100	70	10,600	2,493

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

April-18

sipas Seancave të Tregtimit

Prill-18

Trading Sessions Seancat e Tregtimit	03 / 04 / 2018		05 / 04 / 2018		10 / 04 / 2018		12 / 04 / 2018		13-17 / 04 / 2018		19 / 04 / 2018		24 / 04 / 2018		25-26 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	6,948,990	98,647,100	6,683,160	987,400	0	0	7,602,000	987,600	208,100,000	987,900	21,702,940	988,100	0	988,400	7,879,900	103,586,500	258,916,990
Cross Trade Tregtim i Negociuar	0	0	0	0	0	322,590	0	0	0	0	0	0	0	0	0	0	0	322,590
Block Trade Tregtim në Bllok	0	0	0	0	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	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	6,948,990	98,647,100	6,683,160	987,400	322,590	0	7,602,000	987,600	208,100,000	987,900	21,702,940	988,100	0	988,400	7,879,900	103,586,500	259,239,580

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

April-18

Prill-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	4/3/2018	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	100.71	100.71	100.71
2	4/5/2018	TB12-1817	AL1817TB1Y19	Treasury Bill Bono Thesari	97.66	97.66	OTC
3	4/5/2018	TB12-1807	AL1807TB1Y18	Treasury Bill Bono Thesari	98.71	98.71	98.71
4	4/5/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	101.26	101.26	OTC
5	4/10/2018	NF10-10	AL010NF10Y26	Treasury Bond Obligacion Thesari	107.53	107.53	107.53
6	4/10/2018	TB12-1807	AL1807TB1Y18	Treasury Bill Bono Thesari	98.74	98.74	98.74
7	4/12/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	101.36	101.36	OTC
8	4/13/2018	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	104.12	104.12	OTC
9	4/17/2018	TB12-1807	AL1807TB1Y18	Treasury Bill Bono Thesari	98.76	98.76	98.76
10	4/17/2018	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	103.98	103.98	OTC
11	4/19/2018	TB12-1807	AL1807TB1Y18	Treasury Bill Bono Thesari	98.79	98.79	98.79
12	4/19/2018	NF5-32	AL0032NF5Y22	Treasury Bond Obligacion Thesari	102.45	102.45	OTC
13	4/19/2018	NF7-15	AL0015NF7Y22	Treasury Bond Obligacion Thesari	107.48	107.48	OTC
14	4/19/2018	NF5-33	AL0033NF5Y23	Treasury Bond Obligacion Thesari	101.41	101.41	OTC
15	4/24/2018	TB12-1807	AL1807TB1Y18	Treasury Bill Bono Thesari	98.81	98.81	98.81
16	4/25/2018	NF7-13	AL0013NF7Y22	Treasury Bond Obligacion Thesari	112.57	112.57	OTC
17	4/26/2018	TB12-1807	AL1807TB1Y18	Treasury Bill Bono Thesari	98.84	98.84	98.84

Note: Off-Exchange executed trades in the Retail Market or Over-The-Counter (OTC), do not impact the official prices of securities.

Shtënim: 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