

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

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PRILL 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
sipas Seancave të Tregtimit

April-19
Prill-19

Trading Sessions Seancat e Tregtimit	02 / 04 / 2019		09 / 04 / 2019		11 / 04 / 2019		18 / 04 / 2019		25 / 04 / 2019		26-30 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	0	0	1	0	1	0	1	1	0	0	0	1	3
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1	0	1	0	1	0	0	0	0	1	1	1	4
TOTAL	0	1	0	2	0	2	0	1	1	0	1	1	2	7

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-19

sipas Seancave të Tregtimit

Prill-19

Trading Sessions Seancat e Tregtimit	02 / 04 / 2019		09 / 04 / 2019		11 / 04 / 2019		18 / 04 / 2019		25 / 04 / 2019		26-30 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	0	0	10	0	213	0	260	30	0	0	0	30	483
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	98	0	29	0	19	0	0	0	0	150	19	150	165
TOTAL	0	98	0	39	0	232	0	260	30	0	150	19	180	648

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

April-19
Prill-19

Trading Sessions Seancat e Tregtimit	02 / 04 / 2019		09 / 04 / 2019		11 / 04 / 2019		18 / 04 / 2019		25 / 04 / 2019		26-30 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
On-Exchange Oraret Zyrtare	0	0	0	1,015,400	0	22,680,240	0	26,416,000	298,650	0	0	0	298,650	50,111,640
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	9,951,900	0	3,208,560	0	2,240,670	0	0	0	0	1,486,200	1,927,930	1,486,200	17,329,060
TOTAL	0	9,951,900	0	4,223,960	0	24,920,910	0	26,416,000	298,650	0	1,486,200	1,927,930	1,784,850	67,440,700

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

April-19

sipas Seancave të Tregimit

Prill-19

Trading Sessions Seancat e Tregimit	02 / 04 / 2019		09 / 04 / 2019		11 / 04 / 2019		18 / 04 / 2019		25 / 04 / 2019		26-30 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	1	0	1	0	0	0	0	1	0	0	0	1	2
Cross Trade Tregtim i Negociuar	0	0	0	1	0	1	0	0	0	0	1	1	1	3
Block Trade Tregtim në Bllok	0	0	0	0	0	1	0	1	0	0	0	0	0	2
Canceled Trade Tregtim i Anulluar	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
TOTAL	0	1	0	2	0	2	0	1	1	0	1	1	2	7

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-19

sipas Seancave të Tregtimit

Prill-19

Trading Sessions Seancat e Tregtimit	02 / 04 / 2019		09 / 04 / 2019		11 / 04 / 2019		18 / 04 / 2019		25 / 04 / 2019		26-30 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	98	0	10	0	0	0	0	30	0	0	0	30	108
Cross Trade Tregtim i Negociuar	0	0	0	29	0	19	0	0	0	0	150	19	150	67
Block Trade Tregtim në Bllok	0	0	0	0	0	213	0	260	0	0	0	0	0	473
Canceled Trade Tregtim i Anulluar	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
TOTAL	0	98	0	39	0	232	0	260	30	0	150	19	180	648

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-19

sipas Seancave të Tregtimit

Prill-19

Trading Sessions Seancat e Tregtimit	02 / 04 / 2019		09 / 04 / 2019		11 / 04 / 2019		18 / 04 / 2019		25 / 04 / 2019		26-30 / 04 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	0	9,951,900	0	1,015,400	0	0	0	0	298,650	0	0	0	298,650	10,967,300
Cross Trade Tregtim i Negociuar	0	0	0	3,208,560	0	2,240,670	0	0	0	0	1,486,200	1,927,930	1,486,200	7,377,160
Block Trade Tregtim në Bllok	0	0	0	0	0	22,680,240	0	26,416,000	0	0	0	0	0	49,096,240
Canceled Trade Tregtim i Anulluar	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
TOTAL	0	9,951,900	0	4,223,960	0	24,920,910	0	26,416,000	298,650	0	1,486,200	1,927,930	1,784,850	67,440,700

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-19
Prill-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	4/2/2019	NF3-43	AL0043NF3Y22	Treasury Bond Obligacion Thesari	101.55	101.55	OTC
2	4/9/2019	NF3-43	AL0043NF3Y22	Treasury Bond Obligacion Thesari	101.54	101.54	101.54
3	4/9/2019	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	110.64	110.64	OTC
4	4/11/2019	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	117.93	117.93	OTC
5	4/11/2019	NF5-26	AL0026NF5Y21	Treasury Bond Obligacion Thesari	106.48	106.48	106.48
6	4/18/2019	NF3-43	AL0043NF3Y22	Treasury Bond Obligacion Thesari	101.60	101.60	101.60
7	4/25/2019	TB6-1842	AL1842TB6M19	Treasury Bill Bono Thesari	99.55	99.55	99.55
8	4/26/2019	TB12-1841	AL1841TB1Y20	Treasury Bill Bono Thesari	99.08	99.08	OTC
9	4/30/2019	NF2-184	AL0184NF2Y20	Treasury Bond Obligacion Thesari	101.47	101.47	OTC

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

Shënim: Transaksionet e ekzekutuara Jashte-Burse (Off-Exchange) në tregun me pakice ose mbi-banak (OTC), nuk ndikojnë në çmimet zyrtare të titujve.

Source: Albanian Securities Exchange

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