

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

FEBRUARY 2019
SHKURT 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

February-19

sipas Seancave të Tregtimit

Shkurt-19

Trading Sessions Seancat e Tregtimit	04-05 / 02 / 2019		07 / 02 / 2019		08-12 / 02 / 2019		18-19 / 02 / 2019		26 / 02 / 2019		28 / 02 / 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	1	0	0	0	0	0	0	0	1	0	0	0	2
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1	0	2	0	3	0	2	0	0	0	1	0	9
TOTAL	0	2	0	2	0	3	0	2	0	1	0	1	0	11

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

February-19

sipas Seancave të Tregtimit

Shkurt-19

Trading Sessions Seancat e Tregtimit	04-05 / 02 / 2019		07 / 02 / 2019		08-12 / 02 / 2019		18-19 / 02 / 2019		26 / 02 / 2019		28 / 02 / 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	533	0	0	0	0	0	0	0	4	0	0	0	537
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	269	0	20	0	51	0	90	0	0	0	528	0	958
TOTAL	0	802	0	20	0	51	0	90	0	4	0	528	0	1,495

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

February-19

sipas Seancave të Tregtimit

Shkurt-19

Trading Sessions Seancat e Tregtimit	04-05 / 02 / 2019		07 / 02 / 2019		08-12 / 02 / 2019		18-19 / 02 / 2019		26 / 02 / 2019		28 / 02 / 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	66,678,300	0	0	0	0	0	0	0	415,240	0	0	0	67,093,540
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	27,879,160	0	2,015,000	0	5,279,420	0	9,790,200	0	0	0	53,718,720	0	98,682,500
TOTAL	0	94,557,460	0	2,015,000	0	5,279,420	0	9,790,200	0	415,240	0	53,718,720	0	165,776,040

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

February-19

sipas Seancave të Tregtimit

Shkurt-19

Trading Sessions Seancat e Tregtimit	04-05 / 02 / 2019		07 / 02 / 2019		08-12 / 02 / 2019		18-19 / 02 / 2019		26 / 02 / 2019		28 / 02 / 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	2	0	0	0	0	0	0	0	1	0	1	0	4
Cross Trade Tregtim i Negociuar	0	0	0	2	0	3	0	2	0	0	0	0	0	7
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	2	0	2	0	3	0	2	0	1	0	1	0	11

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

February-19

sipas Seancave të Tregtimit

Shkurt-19

Trading Sessions Seancat e Tregtimit	04-05 / 02 / 2019		07 / 02 / 2019		08-12 / 02 / 2019		18-19 / 02 / 2019		26 / 02 / 2019		28 / 02 / 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	802	0	0	0	0	0	0	0	4	0	528	0	1,334
Cross Trade Tregtim i Negociuar	0	0	0	20	0	51	0	90	0	0	0	0	0	161
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	802	0	20	0	51	0	90	0	4	0	528	0	1,495

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

February-19

sipas Seancave të Tregtimit

Shkurt-19

Trading Sessions Seancat e Tregtimit	04-05 / 02 / 2019		07 / 02 / 2019		08-12 / 02 / 2019		18-19 / 02 / 2019		26 / 02 / 2019		28 / 02 / 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	94,557,460	0	0	0	0	0	0	0	415,240	0	53,718,720	0	148,691,420
Cross Trade Tregtim i Negociuar	0	0	0	2,015,000	0	5,279,420	0	9,790,200	0	0	0	0	0	17,084,620
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	94,557,460	0	2,015,000	0	5,279,420	0	9,790,200	0	415,240	0	53,718,720	0	165,776,040

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

February-19
Shkurt-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	2/4/2019	NF10-6	AL006NF10Y25	Treasury Bond Obligacion Thesari	125.10	125.10	OTC
2	2/5/2019	NF5-36	AL0036NF5Y24	Treasury Bond Obligacion Thesari	103.64	103.64	103.64
3	2/7/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	100.75	100.75	OTC
4	2/7/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	100.75	100.75	OTC
5	2/8/2019	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	104.91	104.91	OTC
6	2/11/2019	NF5-36	AL0036NF5Y24	Treasury Bond Obligacion Thesari	102.71	102.71	OTC
7	2/11/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	100.74	100.74	OTC
8	2/18/2019	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	108.78	108.78	OTC
9	2/18/2019	NF10-11	AL011NF10Y26	Treasury Bond Obligacion Thesari	108.78	108.78	OTC
10	2/26/2019	NF5-21	AL0021NF5Y19	Treasury Bond Obligacion Thesari	103.81	103.81	103.81
11	2/28/2019	NF3-43	AL0043NF3Y22	Treasury Bond Obligacion Thesari	101.74	101.74	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