

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

OCTOBER 2018
TETOR 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

October-18

sipas Seancave të Tregtimit

Tetor-18

Trading Sessions Seancat e Tregtimit	02 / 10 / 2018		11 / 10 / 2018		16 / 10 / 2018		18 / 10 / 2018		23 / 10 / 2018		25 / 10 / 2018		30 / 10 / 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
On-Exchange Oraret Zyrtare	1	0	0	1	0	1	0	1	0	1	0	1	0	1	1	6
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	2
TOTAL	1	1	0	1	0	2	0	1	0	1	0	1	0	1	1	8

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

October-18

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On-Exchange Oraret Zyrtare	3,600	0	0	15	0	185	0	10	0	600	0	400	0	172	3,600	1,382
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	56	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,056
TOTAL	3,600	56	0	15	0	2,185	0	10	0	600	0	400	0	172	3,600	3,438

Source: Albanian Securities Exchange

Volume traded is expressed in unit*

Burimi: Bursa Shqiptare e Titujve ALSE

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 Trading Sessions

October-18

sipas Seancave të Tregtimit

Tetor-18

Trading Sessions Seancat e Tregtimit	02 / 10 / 2018		11 / 10 / 2018		16 / 10 / 2018		18 / 10 / 2018		23 / 10 / 2018		25 / 10 / 2018		30 / 10 / 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
On-Exchange Oraret Zyrtare	35,899,200	0	0	1,559,850	0	19,647,000	0	1,040,000	0	63,762,000	0	41,056,000	0	18,756,600	35,899,200	145,821,450
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	6,056,960	0	0	0	206,760,000	0	0	0	0	0	0	0	0	0	212,816,960
TOTAL	35,899,200	6,056,960	0	1,559,850	0	226,407,000	0	1,040,000	0	63,762,000	0	41,056,000	0	18,756,600	35,899,200	358,638,410

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

October-18
Tetor-18

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Normal Trade Tregtim Normal	1	0	0	1	0	2	0	1	0	1	0	1	0	1	1	7
Cross Trade Tregtim i Negociuar	0	1	0	0	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
Canceled Trade Tregtim i Anulluar	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
TOTAL	1	1	0	1	0	2	0	1	0	1	0	1	0	1	1	8

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
sipas Seancave të Tregtimit

October-18
Tetor-18

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Normal Trade Tregtim Normal	3,600	0	0	15	0	2,185	0	10	0	600	0	400	0	172	3,600	3,382
Cross Trade Tregtim i Negociuar	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3,600	56	0	15	0	2,185	0	10	0	600	0	400	0	172	3,600	3,438

Source: Albanian Securities Exchange

Volume traded is expressed in unit*

Burimi: Bursa Shqiptare e Titujve ALSE

Volumi i tregtuar është i shprehur në njësi titujsh*

Value of Trades in Albanian Government Securities in ALSE (ALL)
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sipas Seancave të Tregtimit

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Tetor-18

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Normal Trade Tregtim Normal	35,899,200	0	0	1,559,850	0	226,407,000	0	1,040,000	0	63,762,000	0	41,056,000	0	18,756,600	35,899,200	352,581,450
Cross Trade Tregtim i Negociuar	0	6,056,960	0	0	0	0	0	0	0	0	0	0	0	0	0	6,056,960
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	35,899,200	6,056,960	0	1,559,850	0	226,407,000	0	1,040,000	0	63,762,000	0	41,056,000	0	18,756,600	35,899,200	358,638,410

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

October-18

Tetor-18

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	10/2/2018	NF7-3	AL0003NF7Y19	Treasury Bond Obligacion Thesari	108.16	108.16	OTC
2	10/2/2018	TB12-1809	AL1809TB1Y19	Treasury Bill Bono Thesari	99.72	99.72	99.72
3	10/11/2018	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	103.99	103.99	103.99
4	10/16/2018	NF10-12	AL012NF10Y26	Treasury Bond Obligacion Thesari	106.20	106.20	106.20
5	10/16/2018	NF5-35	AL0035NF5Y23	Treasury Bond Obligacion Thesari	103.38	103.38	OTC
6	10/18/2018	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	104.00	104.00	104.00
7	10/23/2018	NF10-12	AL012NF10Y26	Treasury Bond Obligacion Thesari	106.27	106.27	106.27
8	10/25/2018	NF7-18	AL0018NF7Y24	Treasury Bond Obligacion Thesari	102.64	102.64	102.64
9	10/30/2018	NF10-13	AL013NF10Y27	Treasury Bond Obligacion Thesari	109.05	109.05	109.05

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