

# **MONTHLY STATISTICAL REPORT**

## **RAPORT STATISTIKOR MUJOR**

**OCTOBER 2019**  
**TETOR 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

October-19  
Tetor-19

Trading Sessions Seancat e Tregtimit	01 / 10 / 2019		08 / 10 / 2019		09 - 10 / 10 / 2019		11 - 15 / 10 / 2019		16 - 17 / 10 / 2019		22 / 10 / 2019		24 / 10 / 2019		25 - 29 / 10 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>On-Exchange</b> Oraret Zyrtare	1	0	0	0	0	0	1	0	0	0	0	1	0	1	1	1	3	3
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	0	0	1	0	1	0	1	2	3	0	0	0	0	1	0	3	6
<b>TOTAL</b>	1	0	0	1	0	1	1	1	2	3	0	1	0	1	2	1	6	9

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-19

sipas Seancave të Tregtimit

Tetor-19

Trading Sessions Seancat e Tregtimit	01 / 10 / 2019		08 / 10 / 2019		09 - 10 / 10 / 2019		11 - 15 / 10 / 2019		16 - 17 / 10 / 2019		22 / 10 / 2019		24 / 10 / 2019		25 - 29 / 10 / 2019		TOTAL	
	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl	T-Bills Bono Thesarl	T-Bonds Obligacione Thesarl
On-Exchange Oraret Zyrtare	155	0	0	0	0	0	6	0	0	0	0	1,000	0	1,000	4	36	165	2,036
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	58	0	26	0	5	710	1,536	0	0	0	0	60	0	770	1,625
TOTAL	155	0	0	58	0	26	6	5	710	1,536	0	1,000	0	1,000	64	36	935	3,661

Source: Albanian Securities Exchange

\* Traded Volume is expressed in units

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  
sipas Seancave të Tregtimit

October-19  
Tetor-19

Trading Sessions Seancat e Tregtimit	01 / 10 / 2019		08 / 10 / 2019		09 - 10 / 10 / 2019		11 - 15 / 10 / 2019		16 - 17 / 10 / 2019		22 / 10 / 2019		24 / 10 / 2019		25 - 29 / 10 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>On-Exchange</b> Oraret Zyrtare	1,539,770	0	0	0	0	0	59,772	0	0	0	0	115,620,000	0	116,220,000	39,860	3,823,200	1,639,402	235,663,200
<b>OTC (Off-Exchange)</b> Oraret Jo-Zyrtare	0	0	0	6,056,940	0	2,693,080	0	540,750	7,054,800	157,189,920	0	0	0	0	598,860	0	7,653,660	166,480,690
<b>TOTAL</b>	1,539,770	0	0	6,056,940	0	2,693,080	59,772	540,750	7,054,800	157,189,920	0	115,620,000	0	116,220,000	638,720	3,823,200	9,293,062	402,143,890

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 Type of Trades  
sipas Llojeve të Tregtimit

October-19  
Tetor-19

Types of Trades Llojet e Tregtimit	01 / 10 / 2019		08 / 10 / 2019		09 - 10 / 10 / 2019		11 - 15 / 10 / 2019		16 - 17 / 10 / 2019		22 / 10 / 2019		24 / 10 / 2019		25 - 29 / 10 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
<b>Normal Trade</b> Tregtim Normal	1	0	0	0	0	0	0	0	0	2	0	0	0	0	0	1	1	3
<b>Cross Trade</b> Tregtim i Kryqëzuar	0	0	0	1	0	1	1	1	2	1	0	0	0	0	2	0	5	4
<b>Block Trade</b> Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	2
<b>Canceled Trade</b> Tregtim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Defaulted Trade</b> Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1	0	0	1	0	1	1	1	2	3	0	1	0	1	2	1	6	9

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

October-19  
Tetor-19

Types of Trades Llojet e Tregtimit	01 / 10 / 2019		08 / 10 / 2019		09 - 10 / 10 / 2019		11 - 15 / 10 / 2019		16 - 17 / 10 / 2019		22 / 10 / 2019		24 / 10 / 2019		25 - 29 / 10 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	155	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	36	155	1,536
Cross Trade Tregtim i Kryqezuar	0	0	0	58	0	26	6	5	710	36	0	0	0	0	64	0	780	125
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	2,000
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
<b>TOTAL</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>26</b>	<b>6</b>	<b>5</b>	<b>710</b>	<b>1,536</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>64</b>	<b>36</b>	<b>935</b>	<b>3,661</b>

Source: Albanian Securities Exchange

\* Traded Volume is expressed in units

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 Type of Trades  
sipas Llojeve të Tregtimit

October-19  
Tetor-19

Types of Trades Llojet e Tregtimit	01 / 10 / 2019		08 / 10 / 2019		09 - 10 / 10 / 2019		11 - 15 / 10 / 2019		16 - 17 / 10 / 2019		22 / 10 / 2019		24 / 10 / 2019		25 - 29 / 10 / 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	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	T-Bills Bono Thesari	T-Bonds Obligacione Thesari
Normal Trade Tregtim Normal	1,539,770	0	0	0	0	0	0	0	0	153,420,000	0	0	0	0	0	3,823,200	1,539,770	157,243,200
Cross Trade Tregtim i Kryqëzuar	0	0	0	6,056,940	0	2,693,080	59,772	540,750	7,054,800	3,769,920	0	0	0	0	638,720	0	7,753,292	13,060,690
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0	0	0	0	115,620,000	0	116,220,000	0	0	0	231,840,000
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
<b>TOTAL</b>	<b>1,539,770</b>	<b>0</b>	<b>0</b>	<b>6,056,940</b>	<b>0</b>	<b>2,693,080</b>	<b>59,772</b>	<b>540,750</b>	<b>7,054,800</b>	<b>157,189,920</b>	<b>0</b>	<b>115,620,000</b>	<b>0</b>	<b>116,220,000</b>	<b>638,720</b>	<b>3,823,200</b>	<b>9,293,062</b>	<b>402,143,890</b>

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-19

Tetor-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	10/1/2019	TB12-1841	AL1841TB1Y20	Treasury Bill Bono Thesari	99.34	99.34	99.34
2	10/8/2019	NF10-19	AL019NF10Y29	Treasury Bond Obligacion Thesari	104.43	104.43	OTC
3	10/9/2019	NF5-36	AL0036NF5Y24	Treasury Bond Obligacion Thesari	103.58	103.58	OTC
4	10/11/2019	NF7-21	AL0021NF7Y25	Treasury Bond Obligacion Thesari	108.15	108.15	OTC
5	10/15/2019	TB12-1848	AL1848TB1Y20	Treasury Bill Bono Thesari	99.62	99.62	99.62
6	10/16/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	104.72	104.72	OTC
7	10/16/2019	TB12-1836	AL1836TB1Y20	Treasury Bill Bono Thesari	99.42	99.42	OTC
8	10/16/2019	NF3-43	AL0040NF3Y20	Treasury Bond Obligacion Thesari	99.16	99.16	OTC
9	10/16/2019	TB12-1844	AL1844TB1Y20	Treasury Bill Bono Thesari	98.75	98.75	OTC
10	10/17/2019	NF5-36	AL0036NF5Y24	Treasury Bond Obligacion Thesari	103.84	103.84	OTC
11	10/22/2019	NF10-17	AL017NF10Y28	Treasury Bond Obligacion Thesari	115.62	115.62	115.62
12	10/24/2019	NF10-12	AL012NF10Y26	Treasury Bond Obligacion Thesari	116.22	116.22	116.22
13	10/25/2019	TB12-1834	AL1834TB1Y19	Treasury Bill Bono Thesari	99.81	99.81	OTC
14	10/29/2019	TB12-1848	AL1848TB1Y20	Treasury Bill Bono Thesari	99.65	99.65	99.65
15	10/29/2019	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	106.20	106.20	106.20

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 ne pakice ose mbi-banak (OTC), nuk ndikojne ne cmimet zyrtare te titujve.

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE