



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

NOVEMBER 2020
NENTOR 2020

© Bursa Shqiptare e Titujve ALSE

www.alse.al

Number of Trades in Albanian Government Securities in ALSE
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE

by Trading Sessions

November-20

sipas Seancave të Tregtimit

Nëntor-20

Trading Sessions Seancat e Tregtimit	09 - 10 / 11 / 2020		16 - 17 / 11 / 2020		20 - 24 / 11 / 2020		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
On-Exchange Oraret Zyrtare	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3	1	1	1	1	2	5
TOTAL	0	3	1	1	1	1	2	5

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

November-20

sipas Seancave të Tregtimit

Nëntor-20

Trading Sessions Seancat e Tregtimit	09 - 10 / 11 / 2020		16 - 17 / 11 / 2020		20 - 24 / 11 / 2020		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
On-Exchange Oraret Zyrtare	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	22	180	40	230	10	410	72
TOTAL	0	22	180	40	230	10	410	72

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

November-20

sipas Seancave të Tregtimit

Nëntor-20

Trading Sessions Seancat e Tregtimit	09 - 10 / 11 / 2020		16 - 17 / 11 / 2020		20 - 24 / 11 / 2020		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
On-Exchange Oraret Zyrtare	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	2,330,020	1,767,420	3,991,600	2,258,600	978,200	4,026,020	7,299,820
TOTAL	0	2,330,020	1,767,420	3,991,600	2,258,600	978,200	4,026,020	7,299,820

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

November-20
Nëntor-20

Types of Trades Llojet e Tregtimit	09 - 10 / 11 / 2020		16 - 17 / 11 / 2020		20 - 24 / 11 / 2020		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
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	3	1	1	1	1	2	5
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0
TOTAL	0	3	1	1	1	1	2	5

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

November-20
Nëntor-20

Types of Trades Llojet e Tregtimit	09 - 10 / 11 / 2020		16 - 17 / 11 / 2020		20 - 24 / 11 / 2020		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
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	22	180	40	230	10	410	72
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0
TOTAL	0	22	180	40	230	10	410	72

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

November-20
Nëntor-20

Types of Trades Llojet e Tregtimit	09 - 10 / 11 / 2020		16 - 17 / 11 / 2020		20 - 24 / 11 / 2020		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
Normal Trade Tregtim Normal	0	0	0	0	0	0	0	0
Cross Trade Tregtim i Kryqëzuar	0	2,330,020	1,767,420	3,991,600	2,258,600	978,200	4,026,020	7,299,820
Block Trade Tregtim në Bllok	0	0	0	0	0	0	0	0
Canceled Trade Tregtim i Anulluar	0	0	0	0	0	0	0	0
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0
TOTAL	0	2,330,020	1,767,420	3,991,600	2,258,600	978,200	4,026,020	7,299,820

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

November-20
Nëntor-20

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	11/9/2020	NF10-3	AL003NF10Y24	Treasury Bond Obligacion Thesari	116.54	116.54	OTC
2	11/9/2020	NF5-32	AL0032NF5Y22	Treasury Bond Obligacion Thesari	105.50	105.50	OTC
3	11/10/2020	NF7-25	AL0025NF7Y27	Treasury Bond Obligacion Thesari	97.57	97.57	OTC
4	11/16/2020	TB12-1885	AL1885TB1Y21	Treasury Bill Bono Thesari	98.19	98.19	OTC
5	11/16/2020	NF2-199	AL0199NF2Y22	Treasury Bond Obligacion Thesari	99.79	99.79	OTC
6	11/20/2020	NF7-24	AL0024NF7Y27	Treasury Bond Obligacion Thesari	97.82	97.82	OTC
7	11/24/2020	TB12-1890	AL1890TB1Y21	Treasury Bill Bono Thesari	98.20	98.20	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) 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