



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

AUGUST 2024
GUSHT 2024

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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 Tregimit

August-24
Gusht-24

Trading Sessions Seancat e Tregimit	01 - 09 / 08 / 2024			12 - 16 / 08 / 2024			19 - 23 / 08 / 2024			26 - 30 / 08 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
On-Exchange Oraret Zyrtare	0	0	2	0	0	0	0	1	0	0	0	2	0	1	4
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	2	0	3	1	0	0	2	0	3	5	0
Aug-24	0	0	2	0	2	0	3	2	0	0	2	2	3	6	4

GUSHT 2024

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

August-24
Gusht-24

Trading Sessions Seancat e Tregtimit	01 - 09 / 08 / 2024			12 - 16 / 08 / 2024			19 - 23 / 08 / 2024			26 - 30 / 08 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
On-Exchange Oraret Zyrtare	0	0	7	0	0	0	0	40	0	0	0	9	0	40	16
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	180	0	1,955	30	0	0	18	0	1,955	228	0
TOTAL	0	0	7	0	180	0	1,955	70	0	0	18	9	1,955	268	16

Source: Albanian Securities Exchange
Burimi: Bursa Shqiptare e Titujve ALSE

* Traded Volume is expressed in units
* 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 Tregimit

August-24
Gusht-24

Trading Sessions Seancat e Tregimit	01 - 09 / 08 / 2024			12 - 16 / 08 / 2024			19 - 23 / 08 / 2024			26 - 30 / 08 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
On-Exchange Oraret Zyrtare	0	0	3,605,000	0	0	0	0	4,026,000	0	0	0	4,630,000	0	4,026,000	8,235,000
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	18,392,350	0	19,146,040	3,249,900	0	0	1,857,480	0	19,146,040	23,499,730	0
TOTAL	0	0	3,605,000	0	18,392,350	0	19,146,040	7,275,900	0	0	1,857,480	4,630,000	19,146,040	27,525,730	8,235,000

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

August-24
Gusht-24

Types of Trades Llojet e Tregtimit	01 - 09 / 08 / 2024			12 - 16 / 08 / 2024			19 - 23 / 08 / 2024			26 - 30 / 08 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
Normal Trade Tregtim Normal	0	0	0	0	0	0	2	0	0	0	0	0	2	0	0
Cross Trade Tregtim i Kryqëzuar	0	0	2	0	2	0	1	2	0	0	2	2	1	6	4
Aug-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUSHT 2024	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
TOTAL	0	0	2	0	2	0	3	2	0	0	2	2	3	6	4

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

August-24
Gusht-24

Types of Trades Llojet e Tregtimit	01 - 09 / 08 / 2024			12 - 16 / 08 / 2024			19 - 23 / 08 / 2024			26 - 30 / 08 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
Normal Trade Tregtim Normal	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500	0	0
Cross Trade Tregtim i Kryqëzuar	0	0	7	0	180	0	455	70	0	0	18	9	455	268	16
Block Trade Tregtim në Bllok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	7	0	180	0	1,955	70	0	0	18	9	1,955	268	16

Source: Albanian Securities Exchange
Burimi: Bursa Shqiptare e Titujve ALSE

* Traded Volume is expressed in units
* 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

August-24
Gusht-24

Types of Trades Llojet e Tregtimit	01 - 09 / 08 / 2024			12 - 16 / 08 / 2024			19 - 23 / 08 / 2024			26 - 30 / 08 / 2024			TOTAL		
	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private	T-Bills Bono Thesari	T-Bonds Obligacione Thesari	Private Bonds Obligacione Private
Normal Trade Tregtim Normal	0	0	0	0	0	0	14,829,000	0	0	0	0	0	14,829,000	0	0
Cross Trade Tregtim i Kryqëzuar	0	0	3,605,000	0	18,392,350	0	4,317,040	7,275,900	0	0	1,857,480	4,630,000	4,317,040	27,525,730	8,235,000
Block Trade Tregtim në Blok	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
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	3,605,000	0	18,392,350	0	19,146,040	7,275,900	0	0	1,857,480	4,630,000	19,146,040	27,525,730	8,235,000

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

August-24

Gusht-24

No. Nr.	Trading Date Datë Tregtimi	Exchange Tick Kodi në Bursë	ISIN Code Kodi ISIN	Security Type Lloji i Titullit	Last Price Çmimi i Fundit
1	02-08-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	103
2	02-08-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	103
3	15-08-24	NF10-21	AL021NF10Y30	Treasury Bond Obligacion Thesari	OTC
4	15-08-24	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	OTC
5	19-08-24	TB12-2023	AL000A3LSKQ7	Treasury Bill Bono Thesari	OTC
6	19-08-24	NF7-29	AL0029NF7Y29	Treasury Bond Obligacion Thesari	OTC
7	20-08-24	NF2-212	AL000A3LFSQ7	Treasury Bond Obligacion Thesari	100.65
8	21-08-24	TB12-2044	AL000A3L18G1	Treasury Bill Bono Thesari	OTC
9	21-08-24	TB12-2023	AL000A3LSKQ7	Treasury Bill Bono Thesari	OTC
10	26-08-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	103.2
11	27-08-24	NF15-5	AL000A3L2RM7	Treasury Bond Obligacion Thesari	OTC
12	29-08-24	NF10-26	AL000A3LCP92	Treasury Bond Obligacion Thesari	OTC
13	30-08-24	NOA-CB5Y2	AL0022100146	Private Bond Obligacion Privat	102.5

Source: Albanian Securities Exchange

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