



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

OCTOBER 2024
TETOR 2024

© 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
sipas Seancave të Tregimit

October-24
Tetor-24

Trading Sessions Seancat e Tregimit	01 - 04 / 10 / 2024			07 - 11 / 10 / 2024			14 - 18 / 10 / 2024			21 - 31 / 10 / 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	0	0	0	0	1	3	0	0	3	0	1	6	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	1	0	1	4	0	0	1	0	0	4	0	1	10	0
Aug-24	0	1	0	1	4	0	1	4	0	0	7	0	2	16	0

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

October-24
Tetor-24

Trading Sessions Seancat e Tregtimit	01 - 04 / 10 / 2024			07 - 11 / 10 / 2024			14 - 18 / 10 / 2024			21 - 31 / 10 / 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	0	0	0	0	290	552	0	0	324	0	290	876	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	10	0	290	128	0	0	300	0	0	155	0	290	593	0
TOTAL	0	10	0	290	128	0	290	852	0	0	479	0	580	1,469	0

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 Tregtimit

October-24
Tetor-24

Trading Sessions Seancat e Tregtimit	01 - 04 / 10 / 2024			07 - 11 / 10 / 2024			14 - 18 / 10 / 2024			21 - 31 / 10 / 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	0	0	0	0	2,890,720	54,366,900	0	0	32,483,400	0	2,890,720	86,850,300	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	986,400	0	2,879,700	13,103,270	0	0	30,180,000	0	0	15,802,650	0	2,879,700	60,072,320	0
TOTAL	0	986,400	0	2,879,700	13,103,270	0	2,890,720	84,546,900	0	0	48,286,050	0	5,770,420	146,922,620	0

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-24
Tetor-24

Types of Trades Llojet e Tregtimit	01 - 04 / 10 / 2024			07 - 11 / 10 / 2024			14 - 18 / 10 / 2024			21 - 31 / 10 / 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	1	0	1	1	0	0	0	0	1	2	0
Cross Trade Tregtim i Kryqëzuar	0	1	0	1	3	0	0	3	0	0	7	0	1	14	0
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	1	0	1	4	0	1	4	0	0	7	0	2	16	0

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-24
Tetor-24

Types of Trades Llojet e Tregtimit	01 - 04 / 10 / 2024			07 - 11 / 10 / 2024			14 - 18 / 10 / 2024			21 - 31 / 10 / 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	100	0	290	300	0	0	0	0	290	400	0
Cross Trade Tregtim i Kryqëzuar	0	10	0	290	28	0	0	552	0	0	479	0	290	1,069	0
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	10	0	290	128	0	290	852	0	0	479	0	580	1,469	0

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 Tregimit

October-24
Tetor-24

Types of Trades Llojet e Tregimit	01 - 04 / 10 / 2024			07 - 11 / 10 / 2024			14 - 18 / 10 / 2024			21 - 31 / 10 / 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 Tregitim Normal	0	0	0	0	10,166,000	0	2,890,720	30,180,000	0	0	0	0	2,890,720	40,346,000	0
Cross Trade Tregitim i Kryqëzuar	0	986,400	0	2,879,700	2,937,270	0	0	54,366,900	0	0	48,286,050	0	2,879,700	106,576,620	0
Block Trade Tregitim në Bllok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canceled Trade Tregitim i Anulluar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defaulted Trade Tregitim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	986,400	0	2,879,700	13,103,270	0	2,890,720	84,546,900	0	0	48,286,050	0	5,770,420	146,922,620	0

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-24

Tetor-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	03-10-24	NF7-26	AL0026NF7Y28	Treasury Bond Obligacion Thesari	OTC
2	07-10-24	NF15-3	AL000A3LDXP4	Treasury Bond Obligacion Thesari	OTC
3	08-10-24	NF15-5	AL000A3L2RM7	Treasury Bond Obligacion Thesari	OTC
4	11-10-24	TB12-2023	AL000A3LSKQ7	Treasury Bill Bono Thesari	OTC
5	11-10-24	NF15-2	AL002NF15Y37	Treasury Bond Obligacion Thesari	OTC
6	11-10-24	NF10-26	AL000A3LCP92	Treasury Bond Obligacion Thesari	OTC
7	14-10-24	NF5-42	AL000A3L0YB0	Treasury Bond Obligacion Thesari	101.9
8	17-10-24	TB12-2020	AL000A3LP3E0	Treasury Bill Bono Thesari	99.68
9	18-10-24	NF5-39	AL0039NF5Y27	Treasury Bond Obligacion Thesari	98.21
10	18-10-24	NF5-39	AL0039NF5Y27	Treasury Bond Obligacion Thesari	98.21
11	18-10-24	NF2-212	AL000A3LFSQ7	Treasury Bond Obligacion Thesari	OTC
12	21-10-24	NF5-37	AL0037NF5Y25	Treasury Bond Obligacion Thesari	100.16
13	21-10-24	NF10-22	AL022NF10Y31	Treasury Bond Obligacion Thesari	100.31
14	21-10-24	NF10-28	AL000A3LTAX2	Treasury Bond Obligacion Thesari	104.38
15	28-10-24	NF10-18	AL018NF10Y29	Treasury Bond Obligacion Thesari	OTC
16	28-10-24	NF10-19	AL019NF10Y29	Treasury Bond Obligacion Thesari	OTC
17	28-10-24	NF10-20	AL020NF10Y30	Treasury Bond Obligacion Thesari	OTC
18	30-10-24	NF10-16	AL016NF10Y28	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE