



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE ALSE

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

NOVEMBER 2024
NENTOR 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 Tregtimit

November-24
Nentor-24

Trading Sessions Seancat e Tregtimit	01 - 08 / 11 / 2024			11 - 15 / 11 / 2024			18 - 22 / 11 / 2024			25 - 29 / 11 / 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	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	3	0	0	2	0	0	0	0	1	0	0	0	6	0
Nov-24	0	3	0	0	2	0	0	0	0	1	0	0	0	6	0

NENTOR 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

November-24
Nentor-24

Trading Sessions Seancat e Tregtimit	01 - 08 / 11 / 2024			11 - 15 / 11 / 2024			18 - 22 / 11 / 2024			25 - 29 / 11 / 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	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	281	0	0	300	0	0	0	0	0	11	0	0	592	0
TOTAL	0	281	0	0	300	0	0	0	0	0	11	0	0	592	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 Tregimit

November-24
Nentor-24

Trading Sessions Seancat e Tregimit	01 - 08 / 11 / 2024			11 - 15 / 11 / 2024			18 - 22 / 11 / 2024			25 - 29 / 11 / 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	0	0	0	0	0	0	0	0	0
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	28,537,270	0	0	30,539,000	0	0	0	0	0	1,103,850	0	0	60,180,120	0
TOTAL	0	28,537,270	0	0	30,539,000	0	0	0	0	0	1,103,850	0	0	60,180,120	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

November-24
Nentor-24

Types of Trades Llojet e Tregtimit	01 - 08 / 11 / 2024			11 - 15 / 11 / 2024			18 - 22 / 11 / 2024			25 - 29 / 11 / 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	1	0	0	1	0	0	0	0	0	0	0	0	2	0
Cross Trade Tregtim i Kryqëzuar	0	2	0	0	1	0	0	0	0	0	1	0	0	4	0
Nov-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NENTOR 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	3	0	0	2	0	0	0	0	0	1	0	0	6	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

November-24
Nentor-24

Types of Trades Llojet e Tregtimit	01 - 08 / 11 / 2024			11 - 15 / 11 / 2024			18 - 22 / 11 / 2024			25 - 29 / 11 / 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	200	0	0	100	0	0	0	0	0	0	0	0	300	0
Cross Trade Tregtim i Kryqëzuar	0	81	0	0	200	0	0	0	0	11	0	0	292	0	
Block Trade Tregtim në Bllok	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	
Defaulted Trade Tregtim i Dështuar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	281	0	0	300	0	0	0	0	11	0	0	592	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 Tregtimit

November-24
Nentor-24

Types of Trades Llojet e Tregtimit	01 - 08 / 11 / 2024			11 - 15 / 11 / 2024			18 - 22 / 11 / 2024			25 - 29 / 11 / 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	20,424,000	0	0	10,163,000	0	0	0	0	0	0	0	0	30,587,000	0
Cross Trade Tregtim i Kryqëzuar	0	8,113,270	0	0	20,376,000	0	0	0	0	0	1,103,850	0	0	29,593,120	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	28,537,270	0	0	30,539,000	0	0	0	0	0	1,103,850	0	0	60,180,120	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

November-24

Nentor-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	01-11-24	NF15-5	AL000A3L2RM7	Treasury Bond Obligacion Thesari	OTC
2	06-11-24	NF5-39	AL0039NF5Y27	Treasury Bond Obligacion Thesari	OTC
3	07-11-24	NF10-22	AL022NF10Y31	Treasury Bond Obligacion Thesari	OTC
4	12-11-24	NF3-49	AL000A3L0PN3	Treasury Bond Obligacion Thesari	OTC
5	12-11-24	NF15-3	AL000A3LDXP4	Treasury Bond Obligacion Thesari	OTC
6	25-11-24	NF2-211	AL000A3LCJ33	Treasury Bond Obligacion Thesari	OTC

Source: Albanian Securities Exchange

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