

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

JULY 2019
KORRIK 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

July-19
Korrik-19

Trading Sessions Seancat e Tregtimit	04 / 07 / 2019		09 / 07 / 2019		18 / 07 / 2019		25 / 07 / 2019		26-30 / 07 / 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
On-Exchange Oraret Zyrtare	0	1	1	1	1	0	0	1	0	0	2	3
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL	0	1	1	1	1	0	0	1	0	1	2	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 Trading Sessions

sipas Seancave të Tregtimit

July-19

Korrik-19

Trading Sessions Seancat e Tregtimit	04 / 07 / 2019		09 / 07 / 2019		18 / 07 / 2019		25 / 07 / 2019		26-30 / 07 / 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
On-Exchange Oraret Zyrtare	0	20	10	400	90	0	0	5	0	0	100	425
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	0	0	290	0	290
TOTAL	0	20	10	400	90	0	0	5	0	290	100	715

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

July-19

Korrik-19

Trading Sessions Seancat e Tregtimit	04 / 07 / 2019		09 / 07 / 2019		18 / 07 / 2019		25 / 07 / 2019		26-30 / 07 / 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
On-Exchange Oraret Zyrtare	0	2,099,800	98,590	43,028,000	897,930	0	0	547,450	0	0	996,520	45,675,250
OTC (Off-Exchange) Oraret Jo-Zyrtare	0	0	0	0	0	0	0	0	0	36,847,400	0	36,847,400
TOTAL	0	2,099,800	98,590	43,028,000	897,930	0	0	547,450	0	36,847,400	996,520	82,522,650

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

July-19

Korrik-19

Types of Trades Llojet e Tregtimit	04 / 07 / 2019		09 / 07 / 2019		18 / 07 / 2019		25 / 07 / 2019		26-30 / 07 / 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
Normal Trade Tregtim Normal	0	1	1	0	1	0	0	1	0	0	2	2
Cross Trade Tregtim i Kryqëzuar	0	0	0	0	0	0	0	0	0	1	0	1
Block Trade Tregtim në Bllok	0	0	0	1	0	0	0	0	0	0	0	1
Canceled Trade Tregtim i Anulluar	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
TOTAL	0	1	1	1	1	0	0	1	0	1	2	4

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

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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

July-19

Korrik-19

Types of Trades Llojet e Tregtimit	04 / 07 / 2019		09 / 07 / 2019		18 / 07 / 2019		25 / 07 / 2019		26-30 / 07 / 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
Normal Trade Tregtim Normal	0	20	10	0	90	0	0	5	0	0	100	25
Cross Trade Tregtim i Kryqëzuar	0	0	0	0	0	0	0	0	0	290	0	290
Block Trade Tregtim në Bllok	0	0	0	400	0	0	0	0	0	0	0	400
Canceled Trade Tregtim i Anulluar	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
TOTAL	0	20	10	400	90	0	0	5	0	290	100	715

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

MONTHLY STATISTICAL REPORT
RAPORT STATISTIKOR MUJOR

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

July-19

Korrik-19

Types of Trades Llojet e Tregtimit	04 / 07 / 2019		09 / 07 / 2019		18 / 07 / 2019		25 / 07 / 2019		26-30 / 07 / 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
Normal Trade Tregtim Normal	0	2,099,800	98,590	0	897,930	0	0	547,450	0	0	996,520	2,647,250
Cross Trade Tregtim i Kryqëzuar	0	0	0	0	0	0	0	0	0	36,847,400	0	36,847,400
Block Trade Tregtim në Bllok	0	0	0	43,028,000	0	0	0	0	0	0	0	43,028,000
Canceled Trade Tregtim i Anulluar	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
TOTAL	0	2,099,800	98,590	43,028,000	897,930	0	0	547,450	0	36,847,400	996,520	82,522,650

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

July-19
Korrik-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	7/4/2019	NF5-24	AL0024NF5Y20	Treasury Bond Obligacion Thesari	104.99	104.99	104.99
2	7/9/2019	TB12-1848	AL1848TB1Y20	Treasury Bill Bono Thesari	98.59	98.59	98.59
3	7/9/2019	NF7-18	AL0018NF7Y24	Treasury Bond Obligacion Thesari	107.57	107.57	107.57
4	7/18/2019	TB12-1831	AL1831TB1Y19	Treasury Bond Obligacion Thesari	99.77	99.77	99.77
5	7/25/2019	NF7-21	AL0021NF7Y25	Treasury Bill Bono Thesari	109.49	109.49	109.49
6	7/26/2019	NF10-8	AL008NF10Y25	Treasury Bill Bono Thesari	127.06	127.06	OTC

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

Source: Albanian Securities Exchange

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