



## **TASE MAIN INDICATORS (NIS terms)** **(February 28, 2021)**

### 1. **Market Capitalization** (NIS billions)

	<b>31.12.2020</b>	<b>28.2.2021</b>
Shares & Convertibles (excluding ETFs)	842.3	837.9
Government Bonds <sup>(1)</sup>	630.9	640.4
Corporate Bonds (excluding ETFs)	388.3	390.3
Treasury Bills	87.0	89.0
ETFs	91.1	94.2
<b>Total</b>	<b>2,039.6</b>	<b>2,051.8</b>

### 2. **Average Daily Trading Volume** (NIS millions)

(Including off-the exchange)	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
Shares & Convertibles (including ETNs)	1,858	1,945	1,843
Government Bonds	3,059	3,753	3,777
Corporate & Structure Bonds (including ETNs)	1,076	884	882
Treasury Bills	579	432	366
<b>Derivatives (Thousands of contracts)</b>			
TA-35 Index Monthly Options	76	73	66
TA-35 Index weekly Options	36	34	32
Currencies Options	55	62	59

### 3. **Change of Indices** (NIS terms)

	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
TA-35	-10.9%	3.0%	-1.9%
TA-125	-3.0%	2.3%	-1.2%
TA-SME60	15.6%	11.2%	0.6%
TA Tech-Elite	39.3%	6.5%	-1.3%
<b>General Share Index</b>	<b>-0.4%</b>	<b>1.5%</b>	<b>-2.1%</b>
<b>General Bond Index</b>	<b>0.8%</b>	<b>-0.4%</b>	<b>-0.8%</b>
Government Bonds - CPI linked	1.2%	-0.7%	-1.3%
Government Bonds - Non Linked	1.3%	-1.6%	-1.5%
Corporate & Structure Bonds – CPI linked	0.0%	1.1%	0.4%
Corporate & Structure Bonds – Currency linked	-2.8%	5.0%	2.1%

### 4. **Capital Raised** (NIS millions)

<b>Shares &amp; Convertibles</b> <sup>(2)</sup>	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
<b>Amount Raised</b>	<b>24,282</b>	<b>7,731</b>	<b>3,809</b>
Thereof: Issues in Israel	16,844	6,329	2,786
Issues abroad	7,438	1,402	1,023
Number of Issues to public	136	45	28
Numbers of IPOs	27	20	13
Numbers of New Dual-listing companies	3	1	1
Numbers of Reverse mergers	5	3	1
<b>Bonds</b>	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
<b>Government Bonds</b>			
– Issues in Israel <sup>(1)</sup>	131,491	29,075	14,253
– Redemptions	-62,655	-8,201	-
<b>Government Bonds - Net</b>	<b>68,836</b>	<b>20,874</b>	<b>14,253</b>

	<b>2020</b>	<b>Y-T-D 2021</b>	<b>February 2021</b>
Corporate Bonds <sup>(2)</sup>	<u>65,921</u>	<u>8,723</u>	<u>4,234</u>
Thereof: Issues to Public	51,798	7,453	4,114
TASE UP bonds <sup>(3)</sup>	14,123	1,270	120
Number of Issues to public	145	25	11
<b>Structured Bonds</b>	<b>1,592</b>	<b>221</b>	<b>221</b>
<b>5. Number of Listed Companies and Securities (28.2.2021)</b>			
<b>Listed Companies</b>			
Shares & Convertibles	470		
Thereof: Dual listed	50		
Bonds <sup>(4)</sup>	114		
ETFs and structured bonds	<u>9</u>		
<b>Total</b>	<b>593</b>		
<b>Listed Securities</b>			
<b>Shares &amp; Convertibles</b>			
Shares	468		
Warrants	80		
Convertible Bonds	29		
ETFs	360		
<u>Cross listed ETFs</u>	<u>13</u>		
<b>Total</b>	<b>950</b>		
<b>Bonds</b>			
Gov't Bonds	36		
Corporate Bonds	633		
TASE UP bonds	57		
Structure Bonds	5		
Warrants	-		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
<b>Total</b>	<b>914</b>		

- 1) Excluding borrowed bonds from the Government Bonds Lending Facility.
- 2) Including direct offers, private placements and exercise of warrants. Excluding ETFs.
- 3) In 2020 - Including NIS 11.3 billion that was raised abroad.
- 4) Including TASE UP bonds issuers.

**THE TEL-AVIV STOCK EXCHANGE LTD**

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel

Tel: 972-76-8160411 • Fax: 972-3-5105379

[www.tase.co.il](http://www.tase.co.il)