



TASE MAIN INDICATORS (NIS terms)

(April 30, 2021)

1. <u>Market Capitalization</u> (NIS billions)			
	31.12.2020	30.4.2021	
Shares & Convertibles (excluding ETFs)	842.3	910.2	
Government Bonds ⁽¹⁾	630.9	658.2	
Corporate Bonds (excluding ETFs)	388.3	392.9	
Treasury Bills	87.0	95.0	
ETFs	91.1	100.0	
Total	2,039.6	2,156.3	
2. <u>Average Daily Trading Volume</u> (NIS millions)			
(Including off-the exchange)		Y-T-D	April
	2020	2021	2021
Shares & Convertibles (including ETNs)	1,858	1,891	1,993
Government Bonds	3,059	3,478	2,754
Corporate & Structure Bonds (including ETNs)	1,076	830	827
Treasury Bills	579	390	198
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	76	65	55
TA-35 Index weekly Options	36	34	28
Currencies Options	55	56	62
3. <u>Change of Indices</u> (NIS terms)			
	2020	Y-T-D	April
	2021	2021	
TA-35	-10.9%	9.5%	2.3%
TA-125	-3.0%	9.3%	3.0%
TA-SME60	15.6%	19.5%	5.8%
TA Tech-Elite	39.3%	6.4%	2.2%
General Share Index	-0.4%	9.5%	4.1%
General Bond Index	0.8%	0.4%	0.2%
Government Bonds - CPI linked	1.2%	0.3%	-0.1%
Government Bonds - Non Linked	1.3%	-1.6%	-0.1%
Corporate & Structure Bonds – CPI linked	0.0%	3.0%	0.8%
Corporate & Structure Bonds – Currency linked	-2.8%	6.4%	-0.4%
4. <u>Capital Raised</u> (NIS millions)			
Shares & Convertibles		Y-T-D	April
	2020	2021	2021
Amount Raised ⁽²⁾	24,282	12,354	1,538
Thereof: Issues in Israel	16,844	10,059	1,025
Thereof: Issues abroad	7,438	2,295	513
TASE UP shares	-	330	-
Number of Issues to public	136	74	6
Numbers of IPOs	27	35	2
Numbers of New Dual-listing companies	3	1	-
Numbers of Reverse mergers	5	5	1
Bonds		Y-T-D	April
	2020	2021	2021
Government Bonds			
– Issues in Israel ⁽¹⁾	131,491	54,829	12,331
– Redemptions	-62,655	-28,220	-9,320
Government Bonds - Net	68,836	26,609	3,011

	2020	Y-T-D 2021	April 2021
Corporate Bonds			
Issues to Public ⁽²⁾	51,798	15,973	5,545
TASE UP bonds ⁽³⁾	14,123	11,487	1,979
Number of Issues to public	145	51	17
Structured Bonds	1,592	221	-
5. Number of Listed Companies and Securities (30.4.2021)			
Listed Companies			
Shares & Convertibles	483		
Thereof: Dual listed	52		
Bonds	81		
ETFs and structured bonds	9		
Total	573		
TASE UP Companies			
Shares	1		
Bonds	29		
Listed Securities			
Shares & Convertibles			
Shares	483		
Warrants	86		
Convertible Bonds	29		
TASE UP shares	1		
ETFs	365		
<u>Cross listed ETFs</u>	<u>14</u>		
Total	978		
Bonds			
Gov't Bonds	37		
Corporate Bonds	619		
TASE UP bonds	58		
Structure Bonds	5		
ETFs	173		
<u>Cross listed ETFs</u>	<u>10</u>		
Total	902		

- 1) Excluding borrowed bonds from the Government Bonds Lending Facility.
- 2) Including direct offers, private placements and exercise of warrants. Excluding ETFs.
- 3) Including money raised abroad - in 2020 NIS 11.3 billion, in 2021 NIS 10.2 billion.
- 4) Including TASE UP.

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