



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

TASE MAIN INDICATORS (US\$ terms)

(May 30, 2024)

1. <u>Market Capitalization</u> (US \$ billions)			
	31.12.2023	31.5.2024	
Shares & Convertibles (excluding ETFs)	262.6	267.8	
Government Bonds ⁽¹⁾	168.7	173.7	
Corporate Bonds (excluding ETFs)	123.1	121.9	
Treasury Bills	84.0	67.9	
ETFs	<u>36.3</u>	<u>40.5</u>	
Total	674.7	671.8	
2. <u>Average Daily Trading Volume</u> (US \$ millions)			
(Including off-the exchange)			
	2023	Y-T-D 2024	May 2024
Shares & Convertibles (including ETNs)	542	593	640
Government Bonds	789	918	853
Corporate & Structure Bonds (including ETNs)	276	307	285
Treasury Bills	379	473	341
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	61	53	51
TA-35 Index weekly Options	47	50	45
Currencies Options	36	31	38
3. <u>Change of Indices</u> (US \$ terms)			
	2023	Y-T-D 2024	May 2024
TA-35	0.7%	4.6%	3.2%
TA-125	1.0%	3.1%	1.8%
TA-SME60	3.8%	4.9%	-2.0%
TA Tech-Elite	10.6%	5.7%	5.3%
General Share Index	1.7%	2.9%	0.5%
All-Bond Index	0.7%	-2.7%	0.3%
Tel Gov - CPI linked	-3.3%	-4.7%	-0.2%
Tel Gov - Non Linked	-1.6%	-4.7%	0.0%
Corporate & Structure Bonds – CPI linked	3.1%	-0.2%	0.8%
Corporate & Structure Bonds – Currency linked	9.6%	2.3%	0.0%
4. <u>Capital Raised</u> (US \$ millions)			
<u>Shares & Convertibles</u>			
	2023	2024	2024
Amount Raised ⁽²⁾	2,794	1,102	136
Thereof: Issues in Israel	2,341	905	131
Thereof: Issues abroad	453	197	5
Number of Issues to public	68	27	6
Numbers of IPOs	1	3	1
Amount raised in IPOs (US \$ millions)	41	124	85
Numbers of New Dual-listing companies	2	2	1
Numbers of Reverse mergers	2	1	-
		Y-T-D	May
Bonds	2023	2024	2024
Government Bonds			
– Issues in Israel ⁽¹⁾	23,389	21,576	3,348
– Redemptions	<u>-21,548</u>	<u>-8,132</u>	<u>-381</u>
Government Bonds - Net	1,841	13,444	2,967

		Y-T-D	May
	2023	2024	2024
<u>Corporate Bonds</u>			
Issues to Public ⁽²⁾	21,551	8,173	812
TASE UP bonds ⁽³⁾	2,634	312	52
Number of Issues to public	137	78	13
<u>Structured Bonds</u>	3,149	82	82
5. <u>Number of Listed Companies and Securities</u>			
(31.5.2024)			
<u>Listed Companies</u>			
Shares & Convertibles	536		
Thereof: Dual listed	50		
Bonds	85		
ETFs and structured bonds	13		
Total	634		
<u>TASE UP Companies</u>			
Shares	2		
Bonds	22		
<u>Listed Securities</u>			
<u>Shares & Convertibles</u>			
Shares	537		
Warrants	71		
Convertible Bonds	28		
TASE UP shares	2		
ETFs	325		
<u>Cross listed ETFs</u>	<u>25</u>		
Total	988		
<u>Bonds</u>			
Gov't Bonds	38		
Corporate Bonds	684		
TASE UP bonds	49		
Structure Bonds	12		
ETFs	149		
<u>Cross listed ETFs</u>	<u>11</u>		
Total	943		
Matual Funds	1,729		

- 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.

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