



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

TASE MAIN INDICATORS (US\$ terms)

(June 30, 2024)

1. <u>Market Capitalization</u> (US \$ billions)			
	31.12.2023	30.6.2024	
Shares & Convertibles (excluding ETFs)	262.6	256.3	
Government Bonds ⁽¹⁾	168.7	176.1	
Corporate Bonds (excluding ETFs)	123.1	119.0	
Treasury Bills	84.0	66.1	
ETFs	<u>36.3</u>	<u>40.8</u>	
Total	674.7	658.3	
2. <u>Average Daily Trading Volume</u> (US \$ millions)			
(Including off-the exchange)		Y-T-D	June
	2023	2024	2024
Shares & Convertibles (including ETNs)	542	582	524
Government Bonds	789	909	860
Corporate & Structure Bonds (including ETNs)	276	309	319
Treasury Bills	379	449	325
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	61	58	82
TA-35 Index weekly Options	47	51	55
Currencies Options	36	35	54
3. <u>Change of Indices</u> (US \$ terms)			
	2023	2024	2024
TA-35	0.7%	2.7%	-1.8%
TA-125	1.0%	-0.1%	-3.1%
TA-SME60	3.8%	-0.8%	-5.4%
TA Tech-Elite	10.6%	0.5%	-4.9%
General Share Index	1.7%	-1.2%	-3.9%
All-Bond Index	0.7%	-3.8%	-1.1%
Tel Gov - CPI linked	-3.3%	-6.2%	-1.6%
Tel Gov - Non Linked	-1.6%	-5.4%	-0.8%
Corporate & Structure Bonds – CPI linked	3.1%	-1.6%	-1.4%
Corporate & Structure Bonds – Currency linked	9.6%	2.6%	0.3%
4. <u>Capital Raised</u> (US \$ millions)			
Shares & Convertibles		Y-T-D	June
	2023	2024	2024
Amount Raised ⁽²⁾	<u>2,794</u>	<u>1,184</u>	<u>82</u>
Thereof: Issues in Israel	2,341	987	81
Thereof: Issues abroad	453	197	1
Number of Issues to public	68	31	4
Numbers of IPOs	1	3	-
Amount raised in IPOs (US \$ millions)	41	124	-
Numbers of New Dual-listing companies	2	2	-
Numbers of Reverse mergers	2	1	-
		Y-T-D	June
	2023	2024	2024
Bonds			
Government Bonds			
– Issues in Israel ⁽¹⁾	23,389	25,928	4,352
– Redemptions	<u>-21,548</u>	<u>-8,525</u>	<u>-393</u>
Government Bonds - Net	1,841	17,403	3,959

		Y-T-D	June
	2023	2024	2024
<u>Corporate Bonds</u>			
Issues to Public ⁽²⁾	21,551	10,630	2,145
TASE UP bonds ⁽³⁾	2,634	312	-
Number of Issues to public	137	89	11
<u>Structured Bonds</u>	3,149	129	47
5. <u>Number of Listed Companies and Securities</u>			
<u>(30.6.2024)</u>			
<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	69		
Convertible Bonds	29		
TASE UP shares	2		
ETFs	324		
<u>Cross listed ETFs</u>	<u>26</u>		
Total	987		
<u>Bonds</u>			
Gov't Bonds	38		
Corporate Bonds	677		
TASE UP bonds	49		
Structure Bonds	12		
ETFs	149		
<u>Cross listed ETFs</u>	<u>11</u>		
Total	936		
Matual Funds	1,733		

- 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.

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