



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

TASE MAIN INDICATORS (US\$ terms)

(July 31, 2024)

1. <u>Market Capitalization</u> (US \$ billions)			
	<u>31.12.2023</u>	<u>1.7.20243</u>	
Shares & Convertibles (excluding ETFs)	262.6	264.1	
Government Bonds ⁽¹⁾	168.7	181.3	
Corporate Bonds (excluding ETFs)	123.1	121.9	
Treasury Bills	84.0	64.4	
ETFs	<u>36.3</u>	<u>41.8</u>	
Total	674.7	673.5	
2. <u>Average Daily Trading Volume</u> (US \$ millions)			
(Including off-the exchange)		Y-T-D	July
	<u>2023</u>	<u>2024</u>	<u>2024</u>
Shares & Convertibles (including ETNs)	542	577	552
Government Bonds	789	908	906
Corporate & Structure Bonds (including ETNs)	276	304	280
Treasury Bills	379	430	326
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	61	61	76
TA-35 Index weekly Options	47	52	56
Currencies Options	36	36	43
3. <u>Change of Indices</u> (US \$ terms)			
	<u>2023</u>	<u>2024</u>	<u>2024</u>
TA-35	0.7%	3.8%	1.1%
TA-125	1.0%	1.9%	2.0%
TA-SME60	3.8%	1.6%	2.4%
TA Tech-Elite	10.6%	-0.8%	-1.2%
General Share Index	1.7%	1.8%	2.9%
All-Bond Index	0.7%	-3.1%	0.7%
Tel Gov - CPI linked	-3.3%	-5.2%	1.1%
Tel Gov - Non Linked	-1.6%	-4.7%	0.8%
Corporate & Structure Bonds – CPI linked	3.1%	-1.2%	0.4%
Corporate & Structure Bonds – Currency linked	9.6%	1.8%	-0.8%
4. <u>Capital Raised</u> (US \$ millions)			
<u>Shares & Convertibles</u>			
	<u>2023</u>	<u>2024</u>	<u>2024</u>
Amount Raised ⁽²⁾	<u>2,794</u>	<u>1,577</u>	<u>393</u>
Thereof: Issues in Israel	2,341	1,378	391
Thereof: Issues abroad	453	199	2
Number of Issues to public	68	37	6
Numbers of IPOs	1	4	1
Amount raised in IPOs (US \$ millions)	41	140	17
Numbers of New Dual-listing companies	2	2	-
Numbers of Reverse mergers	2	2	-
		Y-T-D	July
	<u>2023</u>	<u>2024</u>	<u>2024</u>
<u>Bonds</u>			
Government Bonds			
– Issues in Israel ⁽¹⁾	23,389	31,240	5,312
– Redemptions	<u>-21,548</u>	<u>-10,599</u>	<u>-2,074</u>
Government Bonds - Net	1,841	20,641	3,238

		Y-T-D	July
	2023	2024	2024
<u>Corporate Bonds</u>			
Issues to Public ⁽²⁾	21,551	12,482	2,164
TASE UP bonds ⁽³⁾	2,634	475	163
Number of Issues to public	137	115	26
<u>Structured Bonds</u>	3,149	1,256	1,127
5. <u>Number of Listed Companies and Securities</u>			
(31.7.2024)			
<u>Listed Companies</u>			
Shares & Convertibles	537		
Thereof: Dual listed	50		
Bonds	86		
ETFs and structured bonds	14		
Total	637		
<u>TASE UP Companies</u>			
Shares	1		
Bonds	23		
<u>Listed Securities</u>			
<u>Shares & Convertibles</u>			
Shares	537		
Warrants	69		
Convertible Bonds	29		
TASE UP shares	1		
ETFs	324		
<u>Cross listed ETFs</u>	<u>28</u>		
Total	988		
<u>Bonds</u>			
Gov't Bonds	38		
Corporate Bonds	690		
TASE UP bonds	51		
Structure Bonds	14		
ETFs	149		
<u>Cross listed ETFs</u>	<u>11</u>		
Total	953		
Matual Funds	1,742		

- 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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