

## FAST FACTS

- **Market capitalization:**
  - Equities: **US\$ 256** billion
  - Bonds: **US\$ 314** billion
  - Treasury Bills: **US\$ 27** billion
  - ETFs: **US\$ 29** billion
- **Daily Turnover Y-T-D :**
  - Equities (Including ETFs): **US\$ 599** million
  - Government Bonds: **US\$ 1,157** million
  - Corporate Bonds (Including ETFs): **US\$ 272** million
  - Treasury Bills: **US\$ 133** million
  - TA-35 Index:
    - Monthly Options – **73** thousand of contracts
    - Weekly Options – **34** thousand of contracts
- **470** equity companies
- **50** Dual-listed companies
- **533** Exchange Traded Funds (ETFs)
- **23** cross listed ETFs
- **36** series of government bonds
- **638** series of corporate bonds
- **57** series of TASE UP bonds
- **1,636** mutual funds

[For TASE Monthly Main Indicators](#)

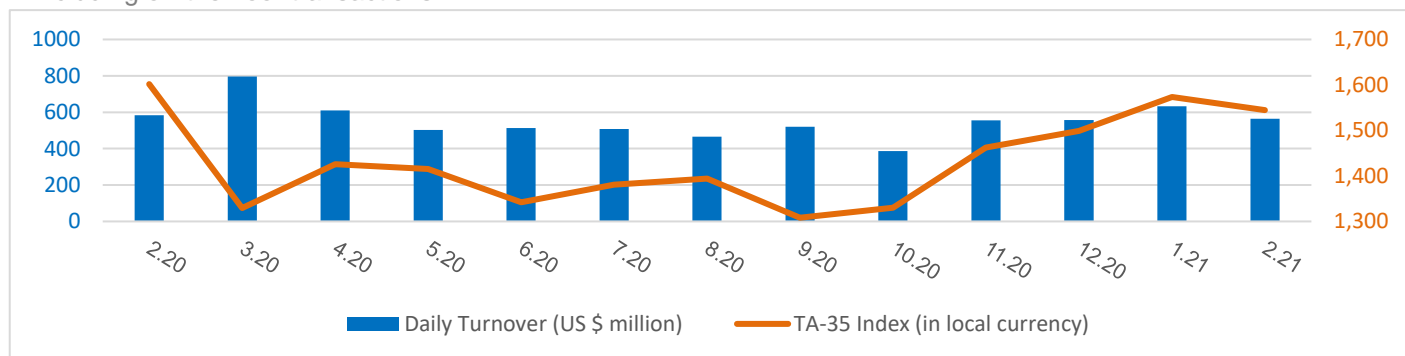
[For Monthly Main Indicators US\\$](#)

[For Monthly Main Indicators NIS](#)

## Equity Market

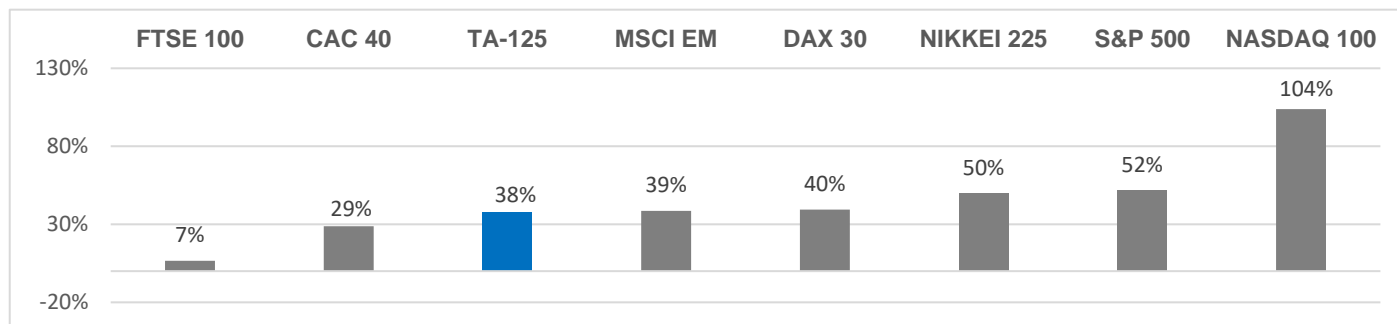
Prices and Turnover\* (2/2020-2/2021)

\* Including off-the-floor transactions



## TA-125 and International Equity Indices

(USD 1/2019-2/2021)

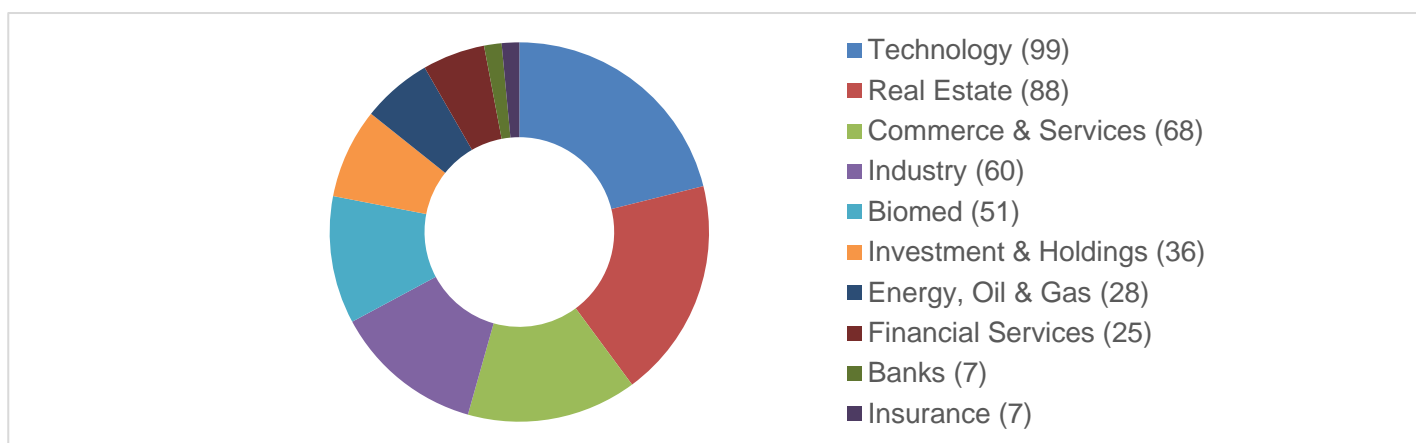


## Israel Key Macroeconomic indicators

- GDP per capita: 2020 - US\$ 43,700
- GDP growth: 2020  $-(-2.4\%)$ ; 2021 Est.  $-3.5\%$
- Inflation: 2019  $-0.6\%$ , 2020  $-(-0.7\%)$
- Bank of Israel interest rate: February 2021 - 0.1%
- Budget deficit: 2020  $(-11.7\%)$  of GDP, 2021 Est.  $(-8.0\%)$  of GDP

## 470 TASE Equity Companies – Sectorial Break-Down

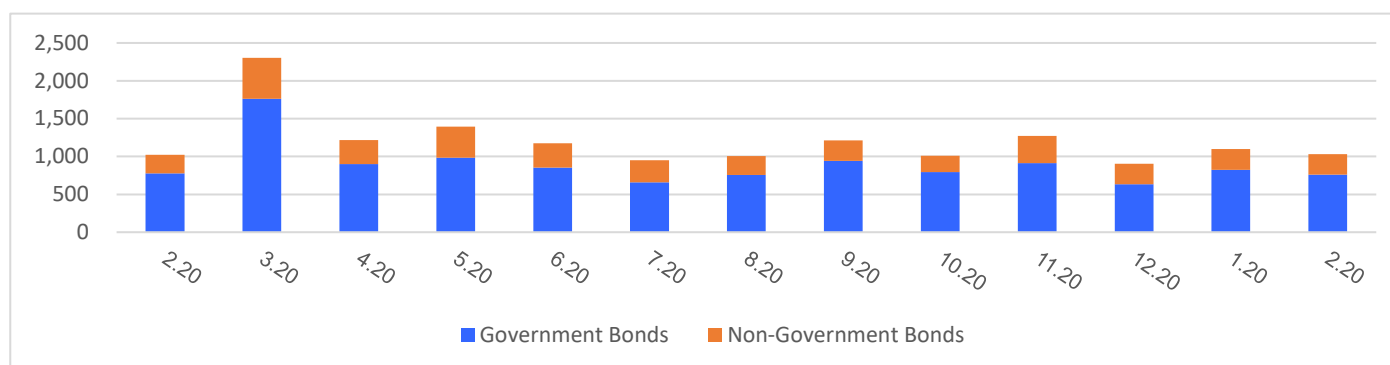
(February 28, 2021)



## Bonds Market – Daily Turnover\*

2/2020-2/2021 (US\$ millions)

\* Including off-the-floor transactions



## Tel Aviv Stock Exchange

The Tel Aviv Stock Exchange Ltd. was founded in September 1953. The TASE group, which consists of the stock exchange, the TASE Clearing House, TASE Nominee company and the Derivatives Clearing House, provides local and international investors with trading and clearing in securities, including stocks, corporate bonds, government bonds, index-tracking products and derivatives

[For further information](#)

## News

**The Tel-Aviv Stock Exchange Modifies the Rules for Determining the Base Price on the First Day of Trading - The Price Will Be Determined Based on the Issuance Price-** The Board of Directors of TASE has decided in its meeting to modify the rules for determining the base price on the first day of trading of a security. TASE has been recently requested by public companies that had performed IPOs to determine the base price as the IPO price, in order to reflect the yield on the security since the date of the IPO. Following an examination performed by the TASE professional staff together with market players, including public institutions, TASE members and ETF managers, it has been decided to adopt the change such that the base price will reflect the fair value of the security. [For additional information](#)

**TASE To Launch All-Bond - A Series of New Bond Indices** - The All-Bond Index Series Will Build on the "All Bonds" Index The All-Bond Indices will be Methodically Calculated, in Real Time Under the new methodology, the "All Bonds" and the "CPI-Linked Bonds" indices will be upgraded, two new All-Bond indices will be launched - "All Bond Shekel" and "All-Bond Floating", and the calculation of 6 end-of-day bond indices will be discontinued.

[For additional information](#)

## Membership

TASE members including 11 Israeli banks, 6 brokerage firms, 3 foreign banks and 3 remote members and they are comprise by the Bank of Israel (Israel's central bank). The TASE supervises its members by virtue of the Securities Law. The TASE permits international banks and investment houses that have no permanent representation in Israel to become 'remote members'.

[For the TASE Members' list.](#)

## Dual Listing

Companies traded in the USA and on the London, Hong-Kong, Singapore & Toronto Stock Exchanges (Main Markets) can dual-list their shares on the TASE. Dual-listing, which does not entail significant costs, imposes no additional regulatory burden and offers continuous trading from 10:00 to 23:00 (Israeli time), for companies listed in the USA.

There are currently 50 dual listed companies on TASE and USA or London.

[For more information about Dual Listing on TASE.](#)

TASE & Singapore Exchange (SGX) Established Partnership to Grow Cross-Border Capital Raising Opportunities for Technology Companies.

## Globalization

Israel is classified as a "developed market" by MSCI, FTSE and S&P and is included in the following international indices: MSCI World, MSCI KOKUSAI, MSCI Europe & Middle East, MSCI EAFE, MSCI EASE, the FTSE All World, FTSE Med-100 indices, and S&P Developed BMI. Trading on TASE is conducted through its members, which include Israeli and international banks and investment houses.

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To the Tel Aviv Stock Exchange Investor Relations site, please click here:

<https://ir.tase.co.il/en/>