

FAST FACTS

- **Market capitalization:**
 - Equities: **US\$ 280** billion
 - Bonds: **US\$ 323** billion
 - Treasury Bills: **US\$ 31** billion
 - ETFs: **US\$ 29** billion
- **Daily Turnover Y-T-D :**
 - Equities (Including ETFs): **US\$ 578** million
 - Government Bonds: **US\$ 1,063** million
 - Corporate Bonds (Including ETFs): **US\$ 254** million
 - Treasury Bills: **US\$ 119** million
 - TA-35 Index:
 - Monthly Options – **65** thousand of contracts
 - Weekly Options – **34** thousand of contracts
- **483** equity companies
- **52** Dual-listed companies
- **538** Exchange Traded Funds (ETFs)
- **24** cross listed ETFs
- **37** series of government bonds
- **624** series of corporate bonds
- **58** series of TASE UP bonds & **1** series of TASE UP shares
- **1,659** mutual funds

[For TASE Monthly Main Indicators](#)

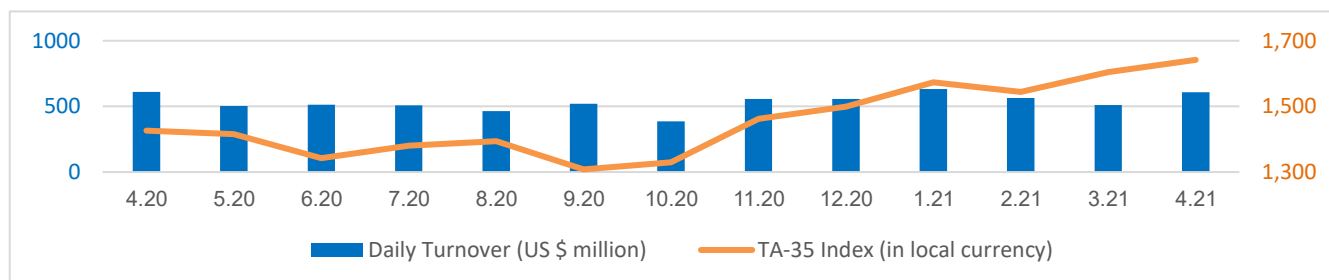
[For Monthly Main Indicators US\\$](#)

[For Monthly Main Indicators NIS](#)

Equity Market

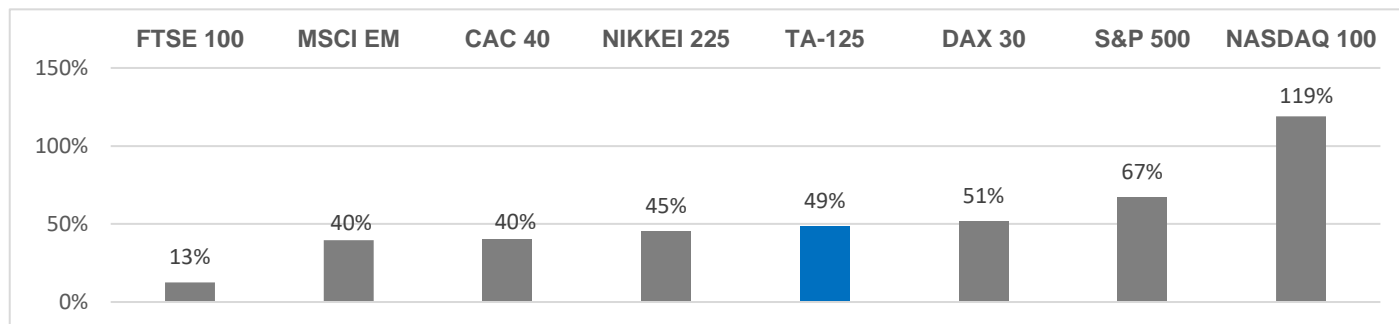
Prices and Turnover* (4/2020-4/2021)

* Including off-the-floor transactions



TA-125 and International Equity Indices

(USD 2019-4/2021)

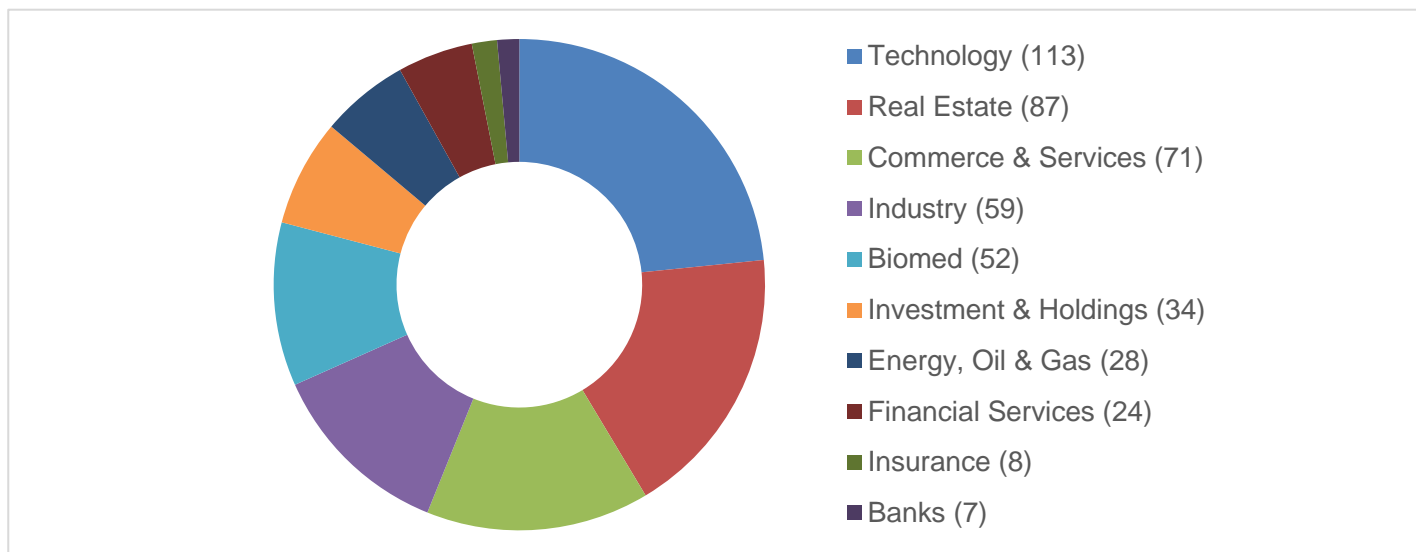


Israel Key Macroeconomic indicators

- GDP per capita: 2020 - US\$ 41,700
- GDP growth: 2020 –(- 2.5%); 2021 Est. – (+3.5%)
- Inflation: 2020 – (-0.7%), Jan.-Mar. 2021 – (+0.8%)
- Bank of Israel interest rate: May 2021 - 0.1%
- Budget deficit: 2020 (-11.7%) of GDP, 2021 Est. (-9%) of GDP

483 TASE Equity Companies – Sectorial Break-Down

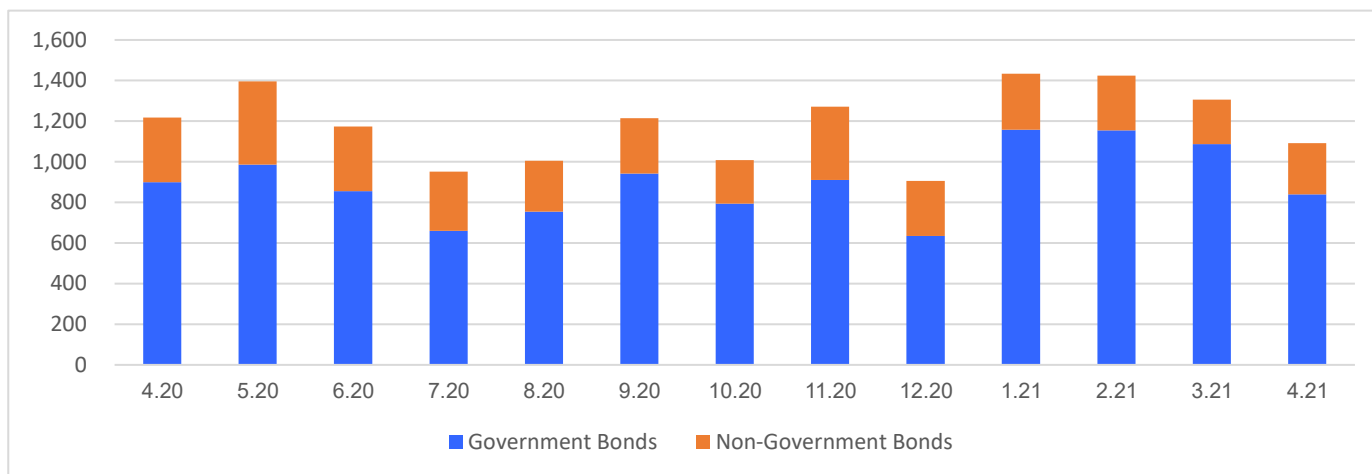
(April 30, 2021)



Bonds Market – Daily Turnover*

4/2020-4/2021 (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

- ❖ **TASE Will Allow the Addition of Renewable Energy Projects in Limited Partnerships Operating in Oil or Gas Exploration** - The Tel Aviv Stock Exchange published amendments to the TASE Rules and the related guidelines for public comments, which are designated to facilitate the addition of renewable energy projects in limited partnerships operating in oil or gas exploration. TASE has recently received applications by limited partnerships operating in oil or gas exploration to allow them to also engage in renewable energy projects, for the following reasons: [For additional information](#)
- ❖ **Lyxor strengthens its presence in the Israeli market by listing its first range of UCITS ETFs on the Tel Aviv Stock Exchange** -The Lyxor Robotics & AI UCITS ETF listed at TASE on April the 20th, while other



ETFs – including a suite of Lyxor ESG ETFs focused on Green Bonds, New Energy, Water, and Climate – will be listed in the next few months. [For additional information](#)

- ❖ **The Tel-Aviv Stock Exchange Launched a New Index - TA-Dual Listing and Upgrades the “Insurance Shares and Convertibles” Index** - the TA-Dual Listing Index will comprise the dual listed shares from the Tamar Universe. Weight limit in index - 5% per share. The index will be launched on June 6, 2021, on the Monthly Rebalance Date in June. Also, TASE has decided to upgrade the old-standing “Insurance Shares and Convertibles” Index, applying the end-of-day principles, into another real-time index of the Tamar Universe, renaming it “TA-Insurance” index which will comprise insurance sector shares that are included in the Tamar Universe, with a weight cap of 20% per share in the index, and will be governed by the methodology that applies to Tamar Universe indices. [For additional information](#)
- ❖ **TASE is Aligning the Calculation Method of the Daily Settlement Price for Derivatives with International Standards** - Under the new method, for every derivative, a price that reflects its economic value will be determined at the end of each trading day. If transactions or price quotes that meet the stipulated criteria are available for the derivative, the daily settlement price will be based on those. If such transactions or price quotes are not available for the derivative, TASE will calculate and publish a theoretical settlement price for such derivative. This change is intended to align the method of calculation of the daily settlement price for derivatives with that applied to derivatives in stock exchanges globally. That is, where current market data is not available, the daily settlement price will be calculated based on the theoretical value of the derivative. [For additional information](#)

Membership

TASE members including 11 Israeli banks, 6 brokerage firms, 3 foreign banks and 3 remote members and they are comprised 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 52 dual listed companies on TASE and USA or London or Toronto.

[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.

www.tase.co.il or contact the TASE

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

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