

FAST FACTS

- **Market capitalization:**
 - Equities: **US\$ 311** billion
 - Bonds: **US\$ 336** billion
 - Treasury Bills: **US\$ 32** billion
 - ETFs: **US\$ 31** billion
- **Daily Turnover Y-T-D :**
 - Equities (Including ETFs): **US\$ 569** million
 - Government Bonds: **US\$ 954** million
 - Corporate Bonds (Including ETFs): **US\$ 266** million
 - Treasury Bills: **US\$ 96** million
 - TA-35 Index:
 - Monthly Options – **64** thousand of contracts
 - Weekly Options – **36** thousand of contracts
- **528** equity companies
- **53** Dual-listed companies
- **548** Exchange Traded Funds (ETFs)
- **24** cross listed ETFs. **market cap. - US\$ 452** million
- **36** series of government bonds
- **650** series of corporate bonds
- **57** series of TASE UP bonds & **2** series of TASE UP shares
- **1,609** mutual funds

[For TASE Monthly Main Indicators](#)

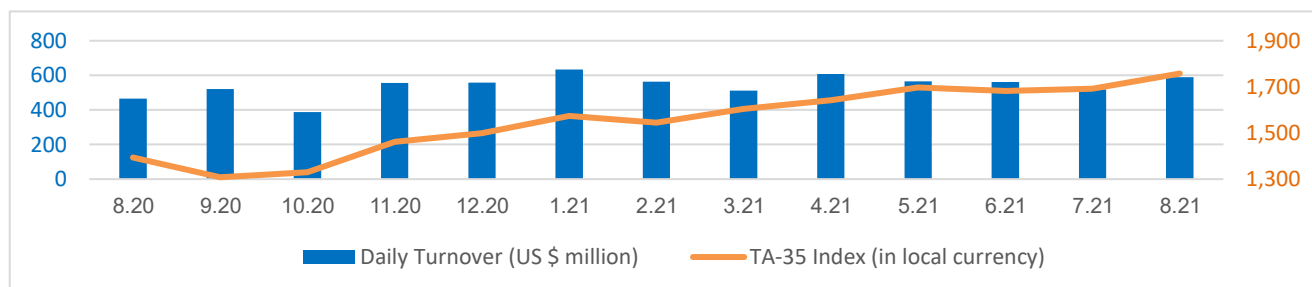
[For Monthly Main Indicators US\\$](#)

[For Monthly Main Indicators NIS](#)

Equity Market

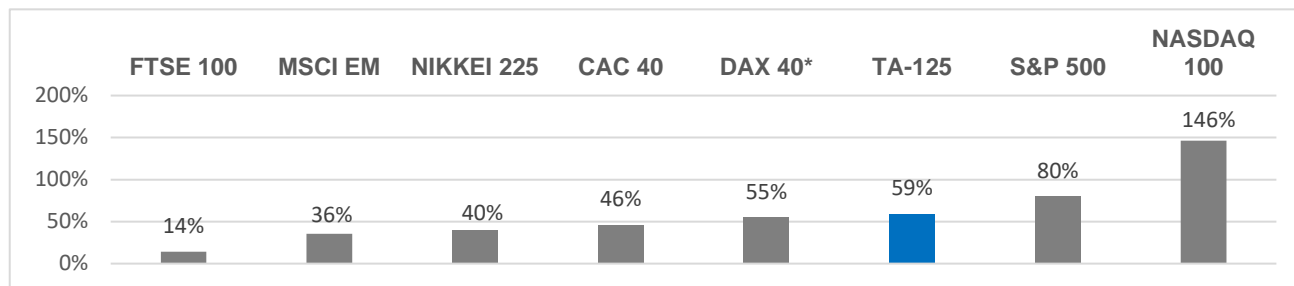
Prices and Turnover* (8/2020-8/2021)

* Including off-the-floor transactions



TA-125 and International Equity Indices

(USD 2019-8/2021)



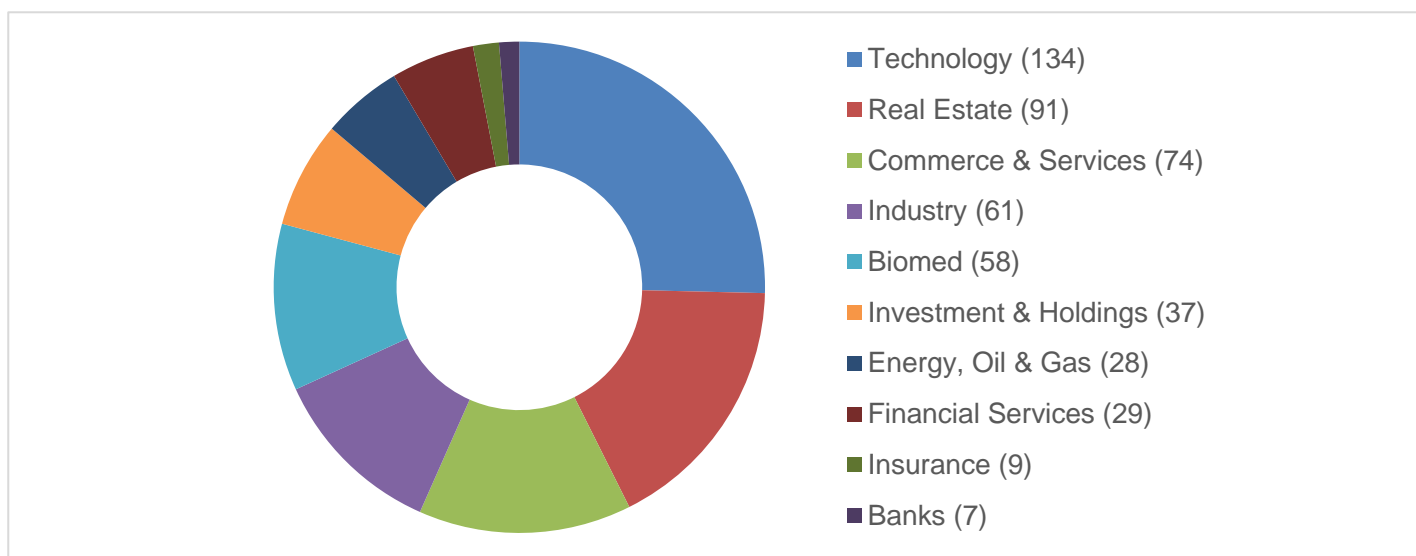
*Till August 2021 – DAX 30.

Israel Key Macroeconomic indicators

- GDP per capita: 2020 - US\$ 41,700
- GDP growth: 2020 – (- 2.5%); 2021 Est. +5.5%
- Inflation: 2020 – (-0.7%), Jan.-Jul.2021 +2.0%
- Bank of Israel interest rate: September 2021 +0.1%
- Budget deficit: 2020 (-11.7%) of GDP, 2021 Est. (-6.8%) of GDP

528 TASE Equity Companies – Sectorial Break-Down

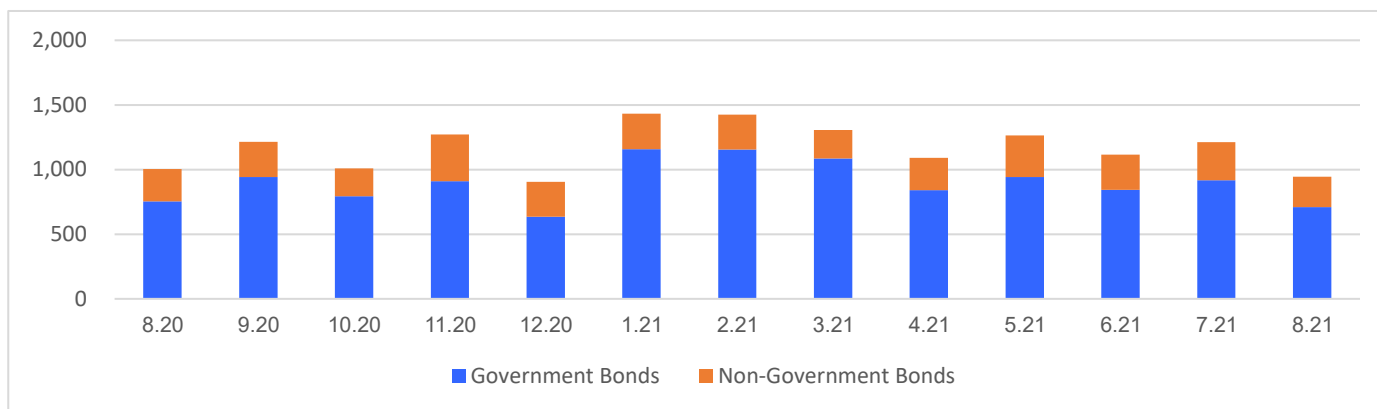
(August 31, 2021)



Bonds Market – Daily Turnover*

8/2020-8/2021 (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

- ❖ **As of August 1, 2021, The Tel-Aviv Stock Exchange Launched the TA-Retail** – The new index launched within the framework of TASE's Indices Research and Development and in requests by capital market players for a new index that focuses on physical and online retail chains specializing in the retail marketing of a wide variety of consumer products. Therefore, the Commerce Subsector was divided into two subsectors: "Retail" and "Commerce". The new index will be based on the new Retail Subsector. The index includes the shares of companies classified to the Retail Subsector that are included in the Tamar Universe, with a weight cap of 10% for shares included in the index. [For additional information](#)
- ❖ **PSC, the Leading Israeli CBD Company in the United States, Joins Trading on TASE UP** - PSC has raised a total of US\$ 18.5 million, the first carried out on TASE UP via Fund IT's digital platform, is designed to support the completion of additional merger and acquisition moves, the reinforcement of strategic partnerships, the expansion of production lines and infrastructure, and the recruitment of additional employees in Israel and overseas. [For additional information](#)

- ❖ **Silver Castle Investment House Is the First to List Bitcoin-Linked Bonds on TASE UP** - This Revolutionary Step Finally Makes Bitcoin Investments Available to Qualified and Institutional Investors. The new instrument enables exposure to Bitcoin with significantly reduced operational risks and product holding costs. Until now, Bitcoin could be obtained by way of direct purchase and holding, bitcoin delivery agreements, and Israeli or foreign hedge funds. Starting today, institutional and qualified investors can also purchase Israeli Bitcoin bonds on TASE UP. [For additional information](#)
- ❖ **As of August 17, 2021, TASE Replaces Existing Tel Bond-Floating with the New All Bond Floating Index**- In May this year, All Bond-Floating Index was launched as part of the new All Bond Indices family. This index is comprised of bonds, both government and corporate, that bear a floating interest rate. All but one of the bond series that comprise the Tel Bond-Floating index will be included in All Bond-Floating Index. Accordingly, the rules that apply to Tel Bond-Floating Index will be aligned with the principles of the All Bond Indices. Tel Bond-Floating will be renamed: All Bond-Floating Index. At the same time, the existing Tel Bond-Floating index will be cancelled, to avoid overlap in light of the change. [For additional information](#)
- ❖ **TASE Makes Real-Time Trading Data More Accessible to Private Investors**- Offers Data Vendors Significantly Reduced Rates and Reduces the Cost of Real-Time Data to Only NIS 1 a Month, for investors with an Investment Portfolio of Less Than NIS 25,000. The proposed change will allow TASE members to offer an advanced display of the trading data via cellular apps and innovative developments, at particularly low prices, to small and new customers, making it easier for existing and new brokerage firms to provide an attractive offering for trading on TASE. [For additional information](#).

Membership

TASE members including 11 Israeli banks, 5 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 53 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.



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www.tase.co.il or contact the TASE

Communications & Public Relations Unit at (972)76-8160405 or by mail:

Spokesperson@tasemail.co.il

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

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