



הבורסה לניירות ערך תל אביב  
TEL AVIV STOCK EXCHANGE

## **TASE MAIN INDICATORS (US\$ terms)**

(February 29, 2024)

|  |                   |                  |                 |
|--|-------------------|------------------|-----------------|
| <b>1. <u>Market Capitalization</u> (US \$ billions)</b>        |                   |                  |                 |
|  | <b>31.12.2023</b> | <b>29.2.2024</b> |                 |
| Shares & Convertibles (excluding ETFs)                         | 262.6             | 281.4            |                 |
| Government Bonds <sup>(1)</sup>                                | 168.7             | 176.4            |                 |
| Corporate Bonds (excluding ETFs)                               | 123.1             | 128.5            |                 |
| Treasury Bills   | 84.0              | 75.7             |                 |
| ETFs   | <u>36.3</u>       | <u>39.6</u>      |                 |
| <b>Total</b>   | <b>674.7</b>      | <b>701.6</b>     |                 |
| <b>2. <u>Average Daily Trading Volume</u> (US \$ millions)</b> |                   |                  |                 |
| (Including off-the exchange)                                   |                   | <b>Y-T-D</b>     | <b>February</b> |
|  | <b>2023</b>       | <b>2024</b>      | <b>2024</b>     |
| Shares & Convertibles (including ETNs)                         | 542               | 517              | 569             |
| Government Bonds   | 789               | 937              | 829             |
| Corporate & Structure Bonds (including ETNs)                   | 276               | 310              | 298             |
| Treasury Bills   | 379               | 497              | 469             |
| <b>Derivatives (Thousands of contracts)</b>                    |                   |                  |                 |
| TA-35 Index Monthly Options                                    | 61                | 50               | 49              |
| TA-35 Index weekly Options                                     | 47                | 51               | 43              |
| Currencies Options   | 36                | 30               | 33              |
| <b>3. <u>Change of Indices</u> (US \$ terms)</b>               |                   |                  |                 |
|  | <b>2023</b>       | <b>2024</b>      | <b>February</b> |
| TA-35  | 0.7%              | 5.6%             | 7.9%            |
| TA-125   | 1.0%              | 6.2%             | 7.9%            |
| TA-SME60   | 3.8%              | 7.4%             | 7.7%            |
| TA Tech-Elite  | 10.6%             | 3.6%             | 4.3%            |
| <b>General Share Index</b>                                     | <b>1.7%</b>       | <b>7.1%</b>      | <b>7.9%</b>     |
| <b>All-Bond Index</b>  | <b>0.7%</b>       | <b>1.6%</b>      | <b>1.9%</b>     |
| Tel Gov - CPI linked   | -3.3%             | 1.1%             | 2.0%            |
| Tel Gov - Non Linked   | -1.6%             | 1.1%             | 1.6%            |
| Corporate & Structure Bonds – CPI linked                       | 3.1%              | 2.3%             | 2.1%            |
| Corporate & Structure Bonds – Currency linked                  | 9.6%              | 2.1%             | 0.2%            |
| <b>4. <u>Capital Raised</u> (US \$ millions)</b>               |                   |                  |                 |
|  | <b>2023</b>       | <b>2024</b>      | <b>February</b> |
| <b>Shares &amp; Convertibles</b>                               |                   |                  |                 |
| <u>Amount Raised</u> <sup>(2)</sup>                            | <u>2,794</u>      | <u>353</u>       | <u>237</u>      |
| Thereof: Issues in Israel                                      | 2,341             | 295              | 179             |
| Thereof: Issues abroad   | 453               | 58               | 58              |
| Number of Issues to public                                     | 68                | 15               | 10              |
| Numbers of IPOs  | 1                 | 2                | 1               |
| Amount raised in IPOs (US \$ millions)                         | 41                | 39               | 25              |
| Numbers of New Dual-listing companies                          | 2                 | -                | -               |
| Numbers of Reverse mergers                                     | 2                 | -                | -               |
|  |                   | <b>Y-T-D</b>     | <b>February</b> |
|  | <b>2023</b>       | <b>2024</b>      | <b>2024</b>     |
| <b>Bonds</b>   |                   |                  |                 |
| <b>Government Bonds</b>  |                   |                  |                 |
| – Issues in Israel <sup>(1)</sup>                              | 23,389            | 9,999            | 4,860           |
| – Redemptions  | <u>-21,548</u>    | <u>-2,981</u>    | <u>-808</u>     |
| <b>Government Bonds - Net</b>                                  | <b>1,841</b>      | <b>7,018</b>     | <b>4,052</b>    |

|  | <b><u>2023</u></b>  | <b><u>Y-T-D</u></b> | <b><u>February</u></b> |
|--|---------------------|---------------------|------------------------|
| <b><u>Corporate Bonds</u></b>                              |                     | <b><u>2024</u></b>  | <b><u>2024</u></b>     |
| Issues to Public <sup>(2)</sup>                            | 21,551              | 5,052               | 1,494                  |
| TASE UP bonds <sup>(3)</sup>                               | 2,634               | -                   | -                      |
| Number of Issues to public                                 | 137                 | 47                  | 17                     |
| <b><u>Structured Bonds</u></b>                             | <b><u>3,149</u></b> | -                   | -                      |
| 5. <b><u>Number of Listed Companies and Securities</u></b> |                     |                     |                        |
| <b><u>(29.2.2024)</u></b>                                  |                     |                     |                        |
| <b><u>Listed Companies</u></b>                             |                     |                     |                        |
| Shares & Convertibles                                      | 537                 |                     |                        |
| Thereof: Dual listed                                       | 50                  |                     |                        |
| Bonds  | 87                  |                     |                        |
| ETFs and structured bonds                                  | 13                  |                     |                        |
| <b>Total</b>   | <b>637</b>          |                     |                        |
| <b><u>TASE UP Companies</u></b>                            |                     |                     |                        |
| Shares   | 2                   |                     |                        |
| Bonds  | 21                  |                     |                        |
| <b><u>Listed Securities</u></b>                            |                     |                     |                        |
| <b><u>Shares &amp; Convertibles</u></b>                    |                     |                     |                        |
| Shares   | 538                 |                     |                        |
| Warrants   | 70                  |                     |                        |
| Convertible Bonds  | 28                  |                     |                        |
| TASE UP shares   | 2                   |                     |                        |
| ETFs   | 330                 |                     |                        |
| <u>Cross listed ETFs</u>                                   | <u>25</u>           |                     |                        |
| <b>Total</b>   | <b>993</b>          |                     |                        |
| <b><u>Bonds</u></b>  |                     |                     |                        |
| Gov't Bonds  | 36                  |                     |                        |
| Corporate Bonds  | 679                 |                     |                        |
| TASE UP bonds  | 47                  |                     |                        |
| Structure Bonds  | 12                  |                     |                        |
| ETFs   | 158                 |                     |                        |
| <u>Cross listed ETFs</u>                                   | <u>11</u>           |                     |                        |
| <b>Total</b>   | <b>943</b>          |                     |                        |
| <b>Matual Funds</b>  | <b>1,794</b>        |                     |                        |

- 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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