



הבורסה לניירות ערך תל אביב  
TEL AVIV STOCK EXCHANGE

## **TASE MAIN INDICATORS (NIS terms)**

**(January 31, 2024)**

### 1. **Market Capitalization** (NIS billions)

	<b><u>31.12.2023</u></b>	<b><u>31.1.2024</u></b>
Shares & Convertibles (excluding ETFs)	952.4	947.7
Government Bonds <sup>(1)</sup>	611.7	613.6
Corporate Bonds (excluding ETFs)	446.6	457.1
Treasury Bills	304.7	287.1
<b>ETFs</b>	<b>131.6</b>	<b>134.8</b>
<b>Total</b>	<b>2,470.0</b>	<b>2,440.3</b>

### 2. **Average Daily Trading Volume** (NIS millions)

(Including off-the exchange)	<b><u>2023</u></b>	<b><u>January 2024</u></b>
Shares & Convertibles (including ETNs)	1,998	1,752
Government Bonds	2,911	3,817
Corporate & Structure Bonds (including ETNs)	1,016	1,186
Treasury Bills	1,397	1,931
<b>Derivatives (Thousands of contracts)</b>		
TA-35 Index Monthly Options	61	50
TA-35 Index weekly Options	47	58
Currencies Options	36	27

### 3. **Change of Indices** (NIS terms)

	<b><u>2023</u></b>	<b><u>January 2024</u></b>
TA-35	3.8%	-1.8%
TA-125	4.1%	-1.3%
TA-SME60	7.0%	4.6%
TA Tech-Elite	14.0%	-0.4%
<b>General Share Index</b>	<b>4.9%</b>	<b>-0.5%</b>
<b>All-Bond Index</b>	<b>3.8%</b>	<b>-0.1%</b>
Tel Gov - CPI linked	-0.4%	-0.7%
Tel Gov - Non Linked	1.4%	-0.3%
Corporate & Structure Bonds – CPI linked	6.3%	0.4%
Corporate & Structure Bonds – Currency linked	12.9%	2.1%

### 4. **Capital Raised** (NIS millions)

<b><u>Shares &amp; Convertibles</u></b>	<b><u>2023</u></b>	<b><u>January 2024</u></b>
<b>Amount Raised <sup>(2)</sup></b>	<b>10,156</b>	<b>434</b>
Thereof: Issues in Israel	8,539	434
Thereof: Issues abroad	1,617	-
Number of Issues to public	68	5
Numbers of IPOs	1	1
Amount raised in IPOs (NIS millions)	145	53
Numbers of New Dual-listing companies	2	-
Numbers of Reverse mergers	2	-
		<b>January 2024</b>
<b><u>Bonds</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
<b>Government Bonds</b>		
– Issues in Israel <sup>(1)</sup>	86,661	19,085
– Redemptions	-76,237	-8,071
<b>Government Bonds - Net</b>	<b>10,424</b>	<b>11,014</b>

	<b><u>2023</u></b>	<b>January <u>2024</u></b>
<b><u>Corporate Bonds</u></b>		
Issues to Public <sup>(2)</sup>	78,765	13,211
TASE UP bonds <sup>(3)</sup>	9,363	-
Number of Issues to public	137	30
<b><u>Structured Bonds</u></b>	<b>11,857</b>	<b>-</b>
5. <b><u>Number of Listed Companies and Securities (31.1.2024)</u></b>		
<b><u>Listed Companies</u></b>		
Shares & Convertibles	538	
Thereof: Dual listed	50	
Bonds	87	
ETFs and structured bonds	<u>13</u>	
<b>Total</b>	<b>638</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	539	
Warrants	64	
Convertible Bonds	28	
TASE UP shares	2	
ETFs	332	
<u>Cross listed ETFs</u>	<u>25</u>	
<b>Total</b>	<b>990</b>	
<b><u>Bonds</u></b>		
Gov't Bonds	35	
Corporate Bonds	674	
TASE UP bonds	48	
Structure Bonds	12	
ETFs	156	
Cross listed ETFs	<u>11</u>	
<b>Total</b>	<b>936</b>	
<b>Matual Funds</b>	<b>1,797</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.
- 4) Including TASE UP.

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