



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

TASE MAIN INDICATORS (NIS terms)

(February 29, 2024)

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

	<u>31.12.2023</u>	<u>29.2.2024</u>
Shares & Convertibles (excluding ETFs)	952.4	1,008.6
Government Bonds ⁽¹⁾	611.7	632.2
Corporate Bonds (excluding ETFs)	446.6	460.5
Treasury Bills	304.7	271.3
ETFs	131.6	141.8
Total	2,470.0	2,514.4

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

(Including off-the exchange)	<u>2023</u>	<u>Y-T-D</u>	<u>February</u>
		<u>2024</u>	<u>2024</u>
Shares & Convertibles (including ETNs)	1,998	1,902	2,075
Government Bonds	2,911	3,448	3,025
Corporate & Structure Bonds (including ETNs)	1,016	1,139	1,085
Treasury Bills	1,397	1,828	1,710
Derivatives (Thousands of contracts)			
TA-35 Index Monthly Options	61	50	49
TA-35 Index weekly Options	47	51	43
Currencies Options	36	30	33

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

	<u>2023</u>	<u>Y-T-D</u>	<u>February</u>
		<u>2024</u>	<u>2024</u>
TA-35	3.8%	4.4%	6.3%
TA-125	4.1%	5.0%	6.4%
TA-SME60	7.0%	6.1%	6.1%
TA Tech-Elite	14.0%	2.4%	2.8%
General Share Index	4.9%	5.9%	6.4%
All-Bond Index	3.8%	0.4%	0.5%
Tel Gov - CPI linked	-0.4%	-0.1%	0.5%
Tel Gov - Non Linked	1.4%	-0.1%	0.2%
Corporate & Structure Bonds – CPI linked	6.3%	1.1%	0.7%
Corporate & Structure Bonds – Currency linked	12.9%	0.9%	-1.2%

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

<u>Shares & Convertibles</u>	<u>2023</u>	<u>Y-T-D</u>	<u>February</u>
		<u>2024</u>	<u>2024</u>
Amount Raised ⁽²⁾	10,156	1,296	863
Thereof: Issues in Israel	8,539	1,084	651
Thereof: Issues abroad	1,617	213	212
Number of Issues to public	68	15	10
Numbers of IPOs	1	2	1
Amount raised in IPOs (NIS millions)	145	145	92
Numbers of New Dual-listing companies	2	-	-
Numbers of Reverse mergers	2	-	-
		<u>Y-T-D</u>	<u>February</u>
		<u>2024</u>	<u>2024</u>
Bonds	2023		
Government Bonds			
– Issues in Israel ⁽¹⁾	86,661	36,803	17,718
– Redemptions	-76,237	-11,016	-2,945
Government Bonds - Net	10,424	25,787	14,773

	2023	Y-T-D 2024	February 2024
Corporate Bonds			
Issues to Public ⁽²⁾	78,765	18,658	5,447
TASE UP bonds ⁽³⁾	9,363	-	-
Number of Issues to public	137	47	17
Structured Bonds	11,857	-	-
5. Number of Listed Companies and Securities (29.2.2024)			
Listed Companies			
Shares & Convertibles	537		
Thereof: Dual listed	50		
Bonds	87		
ETFs and structured bonds	13		
Total	637		
TASE UP Companies			
Shares	2		
Bonds	21		
Listed Securities			
Shares & Convertibles			
Shares	538		
Warrants	70		
Convertible Bonds	28		
TASE UP shares	2		
ETFs	330		
<u>Cross listed ETFs</u>	<u>25</u>		
Total	993		
Bonds			
Gov't Bonds	36		
Corporate Bonds	679		
TASE UP bonds	47		
Structure Bonds	12		
ETFs	158		
Cross listed ETFs	11		
Total	943		
Matual Funds	1,794		

- 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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