



הבורסה לניירות ערך

88183-CAL

TASE MAIN INDICATORS

(September 30, 2004)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.03</u>	<u>30.9.04</u>
Shares & Convertibles	70.4	78.5
Government Bonds	52.5	54.6
Corporate Bonds & other	<u>5.1</u>	<u>9.9</u>
Total	128.0	143.0

2. **Average Daily Trading Volume (Including off-the exchange)**

(US \$ millions)

	<u>2003</u>	<u>Year to Date</u> <u>2004</u>	<u>September</u> <u>2004</u>
Shares & Convertibles	80	140	152
Bonds	160	204	228
Treasury Bills	107	138	164
TA-25 Index Options (Thousands of contracts)	120	137	135
Dollar/Shekel Options (Thousands of contracts)	34	26	20
Euro/Shekel Options (Thousands of contracts)	1.6	2.4	2.2

3. **Change of Indices**

(US \$ terms)

TA-25	63.3%	3.0%	2.9%
TA-100	73.9%	2.2%	2.4%
Yeter (Other shares)	60.7%	20.0%	0.8%
Tel-Tech	138.1%	0.8%	4.1%
General Bond	22.9%	1.2%	1.7%

4. **Capital Raised**

(US \$ millions)

Shares & Convertibles

Amount Raised	746	3,290	156
Number of Issues	66	100	6

Bonds

Government Bonds –Issues	9,681	6,776	485
Redemptions	<u>-5,485</u>	<u>-3,703</u>	<u>0</u>
Total Government Bonds	4,196	3,073	485
Corporate Bonds	1,386	4,040	385

5. **Number of Listed Companies and Securities**

Listed Companies

Shares & Convertibles	585
Bonds	<u>51</u>
Total	636

Listed Securities

Shares	603	Gov't Bonds	71
Warrants	105	Corporate Bonds	<u>145</u>
Convertible Bonds	<u>100</u>	Total	216
Total	808		