

Coinbase 50 Index

The Coinbase 50 Index (COIN50) tracks the performance of the 50 largest and most liquid digital assets by market cap. The index applies a fundamental and market eligibility criteria screen to ensure investability.

Key Features



Strategy

The objective of the Coinbase 50 Index is to track the performance of a market-capitalization-weighted basket of the largest assets that meet fundamental and market eligibility criteria. Component weights are capped at 50%.

Rebalancing

Quarterly.

	All Time High/Low	52-Week High/Low
Index	501.85/96.24	501.85/204.73

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COIN50	DE000A4AHQT1	A4AHQT	BM8K5R7	COIN50i	.COIN50	136461223

Index Data

INDEX PARAMETERS

Launch Date	12 Nov 2024	Components	50
Type	Digital Assets	Volatility (250 days)	52.52
Currency	USD	MCap bn USD	2,750.93
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00		* -

ANNUALISED PERFORMANCE

1 Month	-11.37%
1 Year	84.24%
3 Years	14.78%
5 Years	-
7 Years	44.30%

Top Components

Best Performing Components	YTD	1 Day	Worst Performing Components	YTD	1 Day
Bitcoin Cash	6.30%	4.75%	Helium	-11.29%	-3.77%
Aave	-4.96%	2.17%	Stellar Lumen	29.55%	-3.34%
Uniswap Protocol Token	4.68%	1.61%	Algorand	9.87%	-2.80%
Solana	0.32%	0.98%	XRP	21.45%	-1.79%
Stacks	0.39%	0.59%	Shiba Inu	3.16%	-1.58%

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Index Components

Components	Weights	Components	Weights
Bitcoin	50.34%	Immutable X	0.12%
Ethereum	22.56%	Injective	0.12%
XRP	8.20%	The Graph	0.11%
Solana	5.16%	Quant	0.09%
Dogecoin	2.85%	JasmyCoin	0.09%
Cardano	2.03%	The Sandbox	0.08%
Avalanche	0.87%	Lido DAO	0.08%
Stellar Lumen	0.74%	Tezos	0.07%
Shiba Inu	0.73%	Maker	0.07%
Chainlink	0.72%	EOS	0.07%
Polkadot	0.55%	Curve DAO Token	0.06%
Bitcoin Cash	0.51%	Axie Infinity Shards	0.05%
Uniswap Protocol Token	0.47%	MultiversX	0.05%
Litecoin	0.44%	Decentraland	0.05%
Near	0.35%	Helium	0.05%
Internet Computer	0.28%	ApeCoin	0.05%
Aave	0.25%	Chiliz	0.04%
Ethereum Classic	0.22%	ZCash	0.04%
Render Network	0.22%	Mina Protocol	0.04%
Polygon Ecosystem Token	0.21%	Synthetix	0.03%
Artificial Superintelligence Allianc	0.20%	Oasis Network	0.03%
Algorand	0.17%	Livepeer	0.03%
Cosmos	0.15%	1inch	0.03%
Stacks	0.13%	Kusama	0.03%
BONK	0.12%	Blur	0.03%

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