

Coinbase Broad Index

The objective of the Coinbase Broad Index (COINB) is to track a diverse set of assets that meet Coinbase's fundamental criteria.

Key Features



Strategy

The objective of the Coinbase Broad Index is to track the performance of a broad set of assets which fulfill the fundamental eligibility criteria. The component weightings are uncapped.

Rebalancing

Quarterly.

	All Time High/Low	52-Week High/Low
Index	11,092.17/84.89	9,631.79/3,363.31

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COINB	DE000SL0KPG8	SL0KPG	BP6JLS0	COINB	.COINB	131153055

Index Data

INDEX PARAMETERS

Launch Date	01 Dec 2023	Components	79
Type	Customized	Volatility (250 days)	40.98
Currency	USD	MCap bn USD	1,973.89
Base Date	31 Dec 2016	Correlation (250 days)	0.00
Base Value	100.00		* -

ANNUALISED PERFORMANCE

1 Month	-3.94%
1 Year	99.38%
3 Years	19.48%
5 Years	51.07%
7 Years	79.61%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	63.74%	ZCash	14.78%	9.46%
Ethereum	20.78%	IoTeX Network	-7.94%	7.69%
Binance Coin	4.26%	Injective Protocol	-32.56%	4.87%
Solana	3.55%	Worst Performing Components		
The Open Network	1.29%	Helium	-45.35%	-4.09%
Cardano	0.80%	The Open Network	214.88%	-4.00%
Subtotal	94.42%	Uniswap Protocol Token	14.45%	-3.78%

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For further information visit www.marketvector.com

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