

Coinbase Store of Value Index

The Coinbase Store of Value Index (COINSOV) is designed to track the performance of Bitcoin and Pax Gold (PAXG), an asset-backed token representing the price of one fine troy ounce of gold. The index constituents are weighted according to their inverse volatility.

Key Features



Diversification

The index constituents are weighted according to their inverse volatility.

Rebalancing

Quarterly.

Dissemination

Real-time.

	All Time High/Low	52-Week High/Low
Index	1,264.09/96.85	1,264.09/823.74

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COINSOV	DE000A4AQP7	A4AQP7	BP9M540	COINSOV	.COINSOV	150560191

Index Data

INDEX PARAMETERS

Launch Date	14 Nov 2025	Components	2
Type	Digital Assets	Volatility (250 days)	18.62
Currency	USD	MCap bn USD	-
Base Date	31 Dec 2016	Correlation* (250 days)	0.00
Base Value	100.00		* -

ANNUALISED PERFORMANCE

1 Month	1.07%
1 Year	41.50%
3 Years	43.64%
5 Years	29.75%
Since Inception	31.86%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Pax Gold	63.09%	Bitcoin	17.06%	0.41%
Bitcoin	36.91%	Pax Gold	60.06%	-0.11%
		Worst Performing Components	YTD	1 Day
		Pax Gold	60.06%	-0.11%
		Bitcoin	17.06%	0.41%
Subtotal	100.00%			

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For further information visit www.marketvector.com

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