

21Shares Crypto Basket Index

The aim of the 21Shares Crypto Basket Index ('HODL5') is to track the financial performance of the top and most liquid crypto-assets as well as provide a professional benchmark for the broader crypto asset class.

Key Features



Coverage

The index covers the largest and most liquid tokens, weighted by their forecasted 2050 market capitalisation. More detailed rules can be found in the Index Guide.

Review

Quarterly.

	All Time High/Low	52-Week High/Low
Index	21,514.80 / 95.16	20,268.17 / 10,176.85

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	HODL5	DE000SLA6E78	SLA6E7	BGMJ4K4	HODL5	.HODL5	43513079

Index Data

INDEX PARAMETERS

Launch Date	06 Sep 2018	Components	5
Type	Digital Assets	Volatility (250 days)	48.88
Currency	USD	MCap bn USD	2,477.26
Base Date	31 Dec 2016	Correlation* (250 days)	0.90
Base Value	1,000.00	* MarketVector Digital Assets 10 Index	

ANNUALISED PERFORMANCE

1 Month	-11.91%
1 Year	-16.44%
3 Years	52.44%
5 Years	25.81%
Since Inception	73.57%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	50.96%	XRP	8.65%	1.16%
Ethereum	26.58%	Bitcoin	17.06%	0.41%
Binance Coin	8.90%	Ethereum	-22.75%	0.08%
XRP	8.33%	Worst Performing Components		YTD
Solana	5.23%	Solana	-29.89%	-2.95%
		Binance Coin	25.07%	-1.07%
		Ethereum	-22.75%	0.08%
Subtotal	100.00%			

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For further information visit www.marketvector.com

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