COINBASE 50 Index [COIN50] Performance -10.81% [MoM] Jan-2026

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 eligiblity criteria screen to ensure investibility.

coinbase

Coinbase is updating the century-old financial system by providing a trusted platform that makes it easy for people and institutions to engage with crypto assets, including trading, staking, safekeeping, spending, and fast, free global transfer.

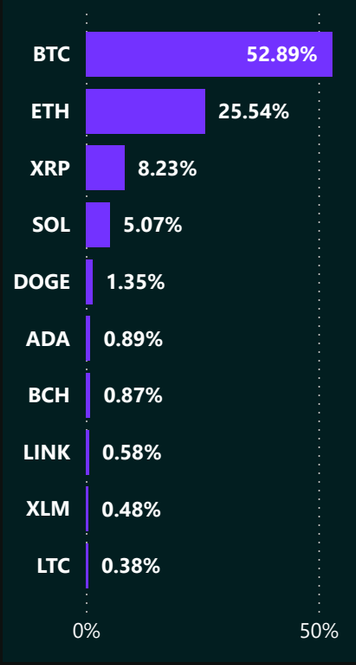
MarketVector™

MarketVector is a leading regulated (BMR compliant) index administrator, with robust research and custom index capabilities, sitting at the nexus of traditional finance and the ever - evolving world of digital assets.

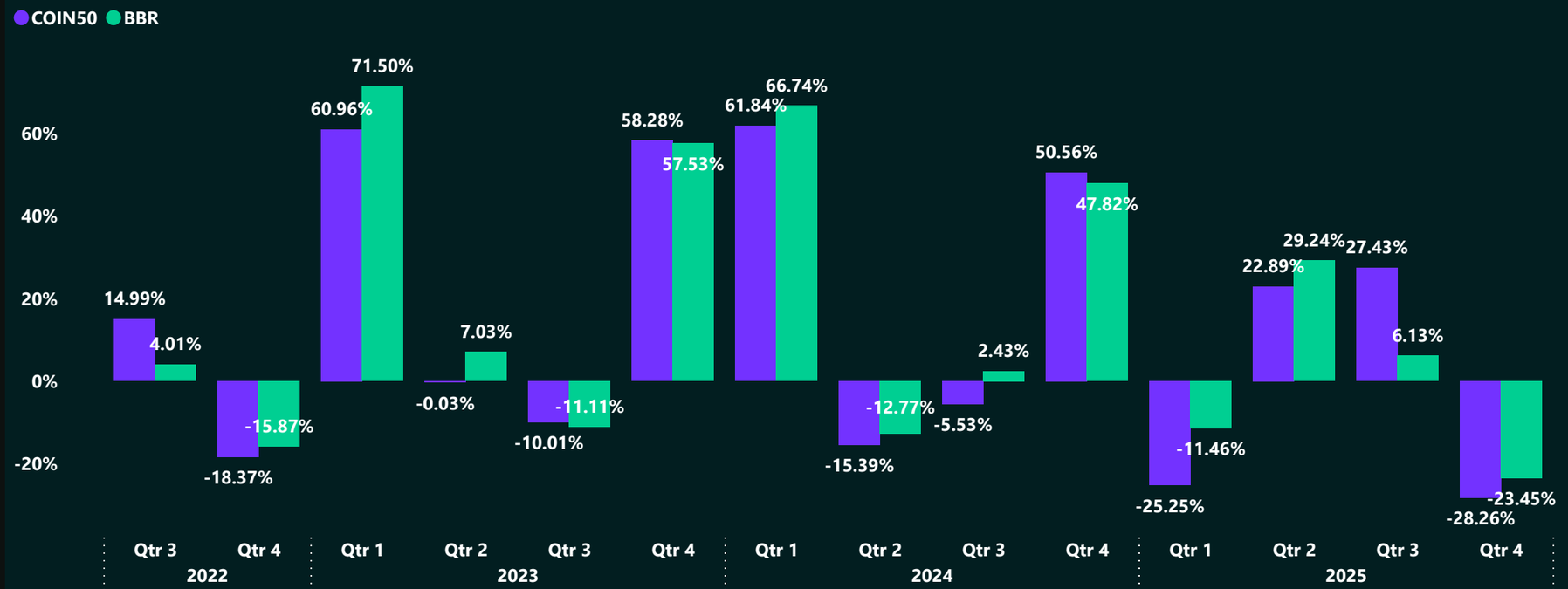
Performance

	MoM	QTD	YTD	LTM
COIN50	-10.81%	-31.44%	-36.46%	-32.55%
Bitcoin (BBR)	-11.28%	-29.34%	-31.10%	-23.99%

Top 10 Components by Weight



Quarterly Returns



Key Parameters

ISIN	DE000A4AHQT1
Ticker	COIN50
Start Value	100
Start Date (Historical)	31-Dec-2020
Rebalancing Frequency	Quarterly
Next Rebalancing	27-Feb-2026
Method for weighting	Market Capitalization
Max. Weight at Rebalancing	50%
Last Rebalancing	28-Nov-2025
Index Currency	USD
# Constituents	50

Data a/o 31 Jan 2026

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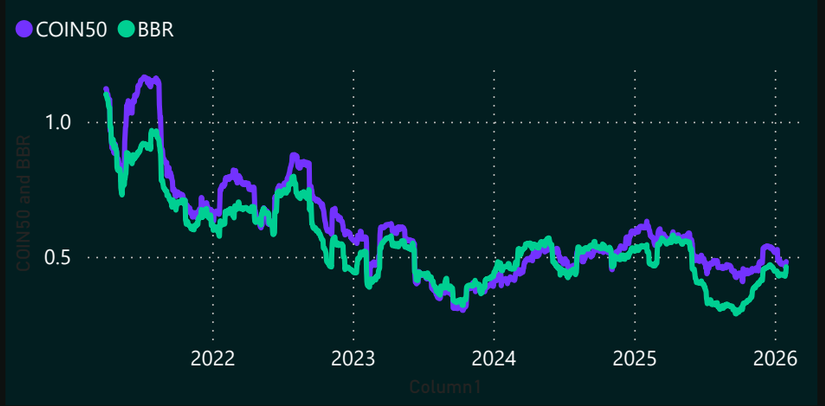
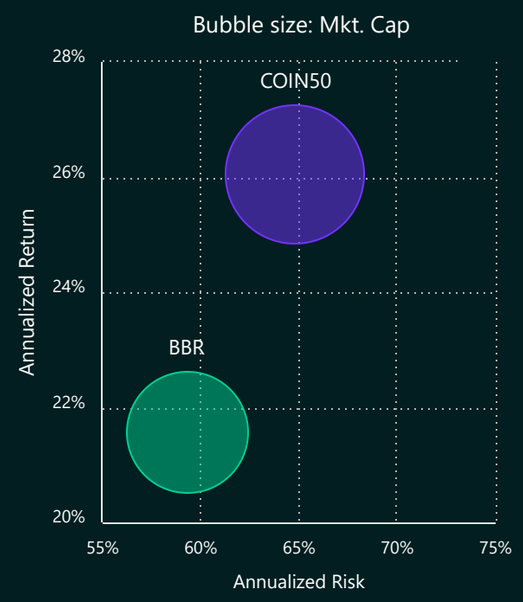
Ratios Summary [Jan 2021- Jan 2026]

Index	Cumulative Return	CAGR %	Sharpe	Sortino	Max Drawdown	Volatility (annualized)
COIN50	224.76%	26.04%	0.62	0.88	-78.28%	64.82%
BBR	170.27%	21.57%	0.56	0.82	-76.44%	59.35%

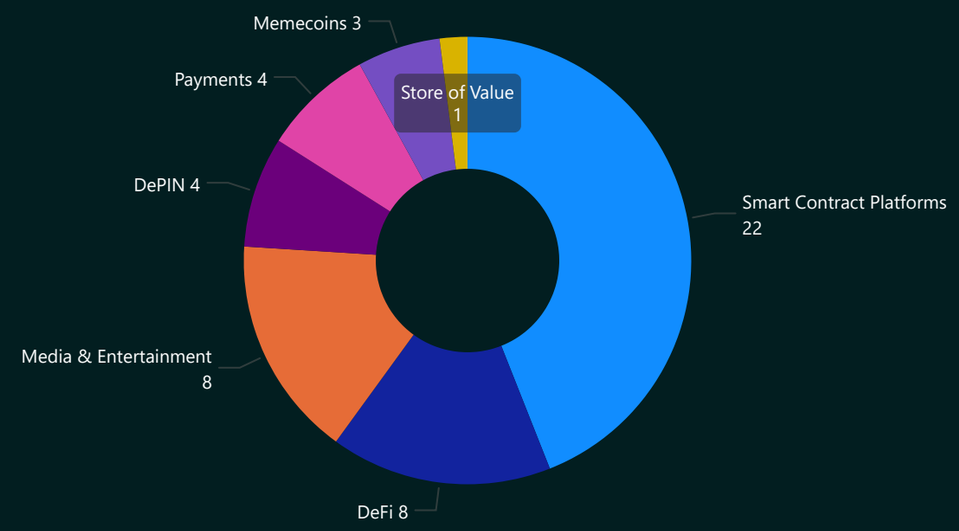
90-Day Rolling Annualized Volatility



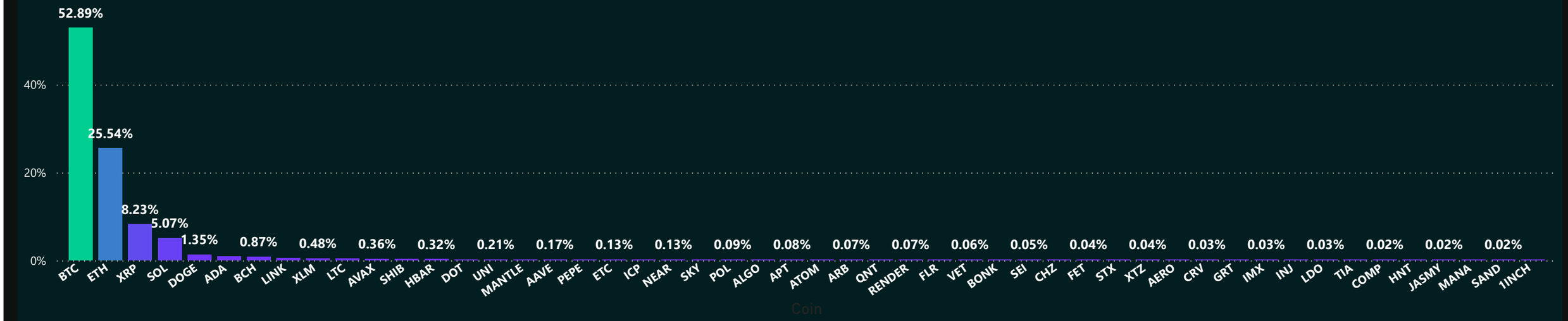
Risk - Return Snapshot



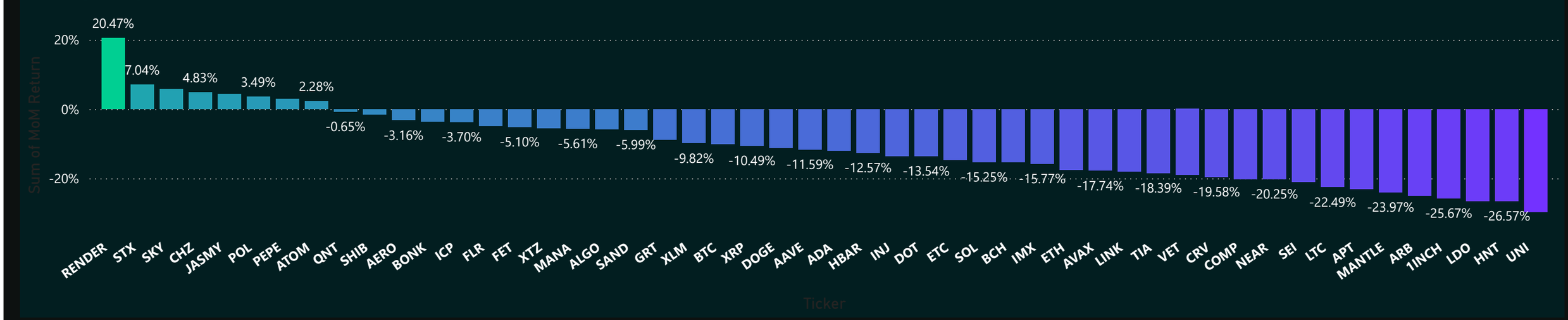
Sector Classification of Components



Components by Index Weight



Monthly Component Returns



Data a/o 31 Jan 2026

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