

BlueStar® Global E-Brokers and Digital Capital Markets Index

The BlueStar® Global E-Brokers and Digital Capital Markets index (BBIDS) tracks the performance of the largest and most liquid companies in the global online brokerage industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from online brokerage.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 286.56/77.53 146.50/108.63

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% of revenue from online brokerage, trading platform technology, market making, or digital asset capital market activities.

Diversification

Company weightings are capped at 8%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	23 Aug 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2019
Base Value	100.00

Components	25
Volatility (250 days)	24.64
Full MCap bn USD	212.15
Float MCap bn USD	145.82
Correlation* (250 days)	0.67

* Dow Jones U.S. Select Investment Services Index * as of 31 Oct 2023

FUNDAMENTALS*

Price/Earnings Trailing	32.09
Price/Book	2.13
Price/Sales	2.90
Price/Cash Flow	8.44
Dividend Yield	2.02

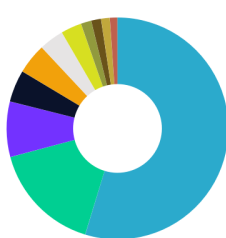
ANNUALISED PERFORMANCE*

1 Month	13.54%
1 Year	17.82%
3 Years	-4.07%
5 Years	-
7 Years	9.08%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	54.71%
Cayman Islands	4	16.15%
Japan	2	8.07%
United Kingdom	2	4.68%
Israel	1	4.44%
Germany	1	3.59%
Switzerland	1	3.03%
South Korea	1	1.52%
Poland	1	1.44%
Netherlands	1	1.27%
Jersey	1	1.10%



■ US
■ KY
■ JP
■ GB
■ IL
■ DE
■ CH
■ KR
■ PL
■ NL
■ JE



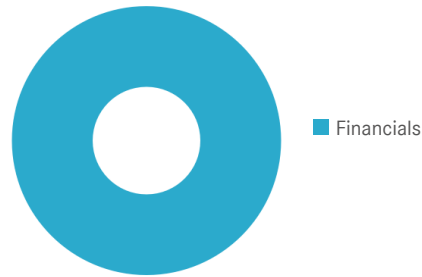
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	55.47%
Mid-Cap (1.5 bn - 6 bn)	6	17.87%
Small-Cap (0.2 bn - 1.5 bn)	11	26.67%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar® Global E-Brokers and Digital Capital Markets Index

Sector Weightings

Sector	Count	Weight
Financials	25	100.00%



Index Components

Top Components by Weight		Country	Weight	Best Performing Components		YTD	1 Day
COINBASE GLOBAL INC -CLASS A		US	12.08%	MONEYLION INC		121.61%	9.69%
SCHWAB (CHARLES) CORP		US	7.95%	MONEX GROUP INC		45.82%	5.11%
MARKETAXESS HOLDINGS INC		US	7.38%	SCHWAB (CHARLES) CORP		-25.10%	2.87%
XP INC		KY	6.97%	TRADEWEB MARKETS INC		49.92%	1.99%
SOFI TECHNOLOGIES INC		US	6.45%	UP FINTECH HOLDING LTD - ADR		30.21%	1.60%
INTERACTIVE BROKERS GROUP INC		US	6.30%				
MONEX GROUP INC		JP	5.06%				
TRADEWEB MARKETS INC		US	4.87%	Worst Performing Components		YTD	1 Day
IG GROUP HOLDINGS PLC		GB	4.44%	CMC MARKETS PLC		-56.67%	-3.10%
PLUS500 LTD		IL	4.44%	X-TRADE BROKERS DOM MAKLERSK		32.79%	-2.53%
VIRTU FINANCIAL INC		US	4.20%	COINBASE GLOBAL INC -CLASS A		252.42%	-2.43%
FLATEXDEGIRO AG		DE	3.59%	GALAXY DIGITAL HOLDINGS LTD		113.81%	-2.02%
Subtotal			73.74%	FLOW TRADERS NV		-15.22%	-1.85%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BBIDS	DE000SL0D4T2	SL0D4T	BMFJPL1	BBIDS	.BBIDS	113163234
Total Return Net	BBIDSNTR	DE000SL0D4U0	SL0D4U	BMFJPN3	BBIDSNTR	.BBIDSNTR	113163236
Total Return Gross	BBIDSTR	DE000SL0D4V8	SL0D4V	BMFJPP5	BBIDSTR	.BBIDSTR	113163238

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.