

# Virtune Stablecoin Index

Virtune Stablecoin Index (STABLEI) aims to track the performance of digital assets associated with the stablecoin economy.

## Key Features



### Diversification

The component weightings are calculated based on their square root of market capitalization.

### Review

Quarterly.

	All Time High/Low	52-Week High/Low
Index	1,112.81/100.00	1,112.81/465.69

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	STABLEI	DE000A4AQK57	A4AQK5	BVLCTD7	STABLEI	.STABLEI	150299350

## Index Data

### INDEX PARAMETERS

Launch Date	03 Nov 2025	Components	6
Type	Digital Assets	Volatility (250 days)	65.27
Currency	USD	MCap bn USD	628.79
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00	* -	

### ANNUALISED PERFORMANCE

1 Month	8.46%
1 Year	-25.89%
3 Years	53.00%
5 Years	31.69%
Since Inception	47.69%

## Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	42.11%	Stellar Lumen	-27.26%	1.43%
XRP	23.32%	XRP	8.65%	1.16%
Solana	19.02%	Chainlink	-31.45%	0.96%
Chainlink	6.59%	Worst Performing Components	YTD	1 Day
Stellar Lumen	5.53%	Aave	16.97%	-0.72%
Aave	3.43%	Solana	13.97%	-0.38%
Subtotal	100.00%	Ethereum	-22.75%	0.08%

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