

COINBASE 50 Index [COIN50] Performance ↓ -16.54% [MoM] Aug - 2024

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 eligibility criteria screen to ensure investibility.



Coinbase is the most trusted place for people and businesses to buy, sell, and use crypto.



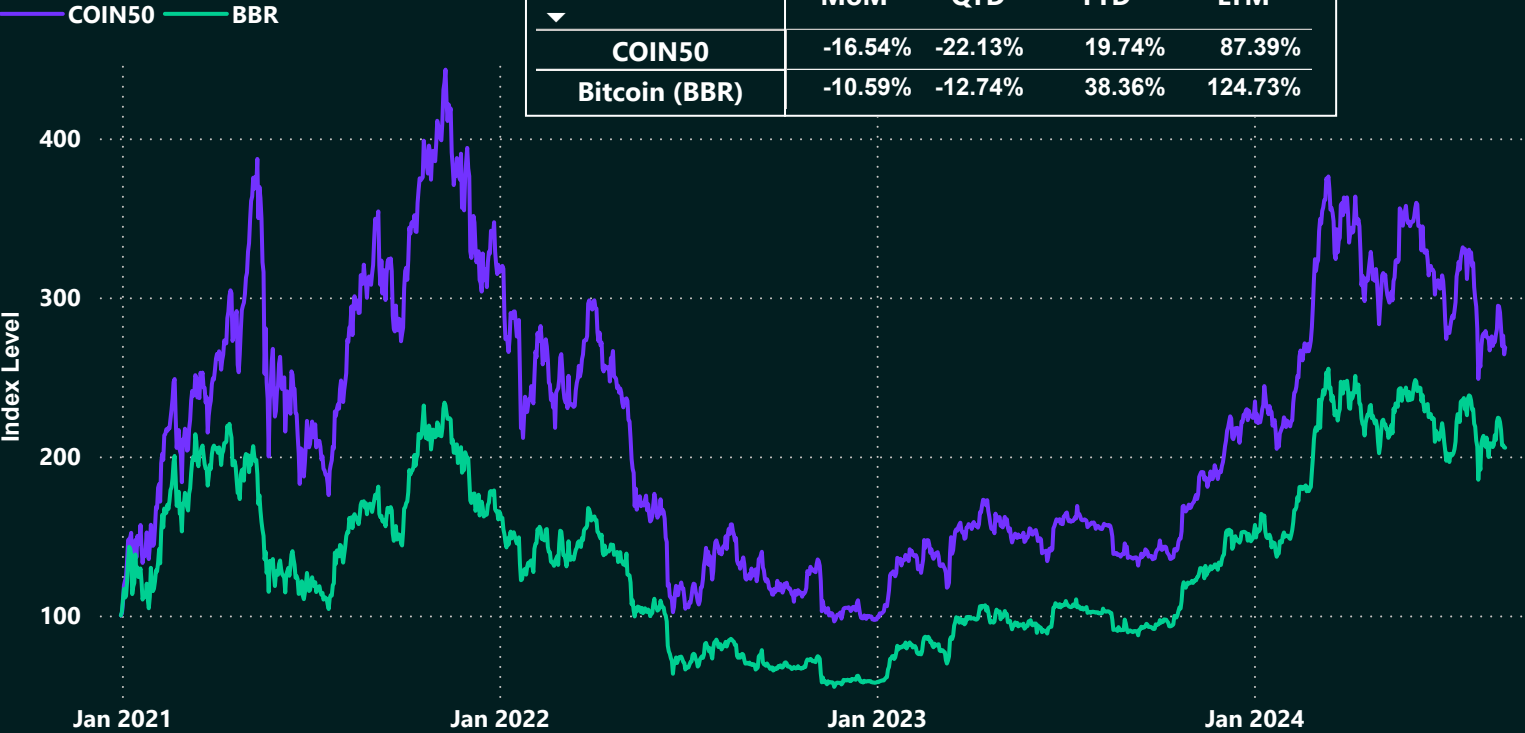
MarketVector is a leading regulated (BMR compliant) index administrator, with robust research and custom index capabilities, sitting at the nexus of traditional finance and the ever - evolving world of digital assets.

Key Parameters

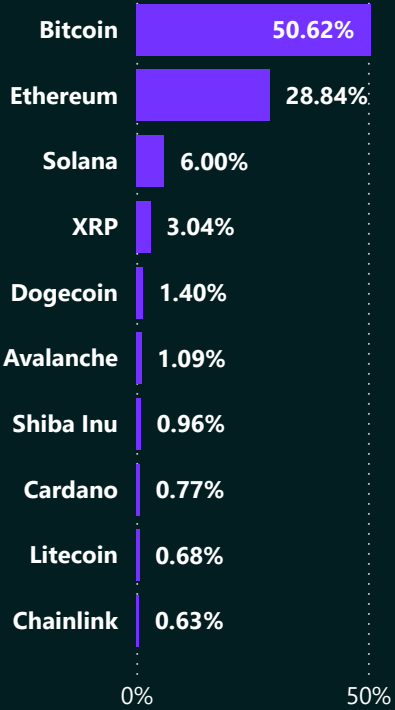
ISIN	DE000A4AHQT1
Ticker	COIN50
Start Value	100
Start Date (Historical)	31-Dec-2020
Rebalancing Frequency	Quarterly
Next Rebalancing	26-Nov-2024
Method for weighting	Market Capitalization
Max. Weight at Rebalancing	50%
Last Rebalancing	27-Aug-2024
Index Currency	USD
# Constituents	50

Data a/o 30 Aug 2024

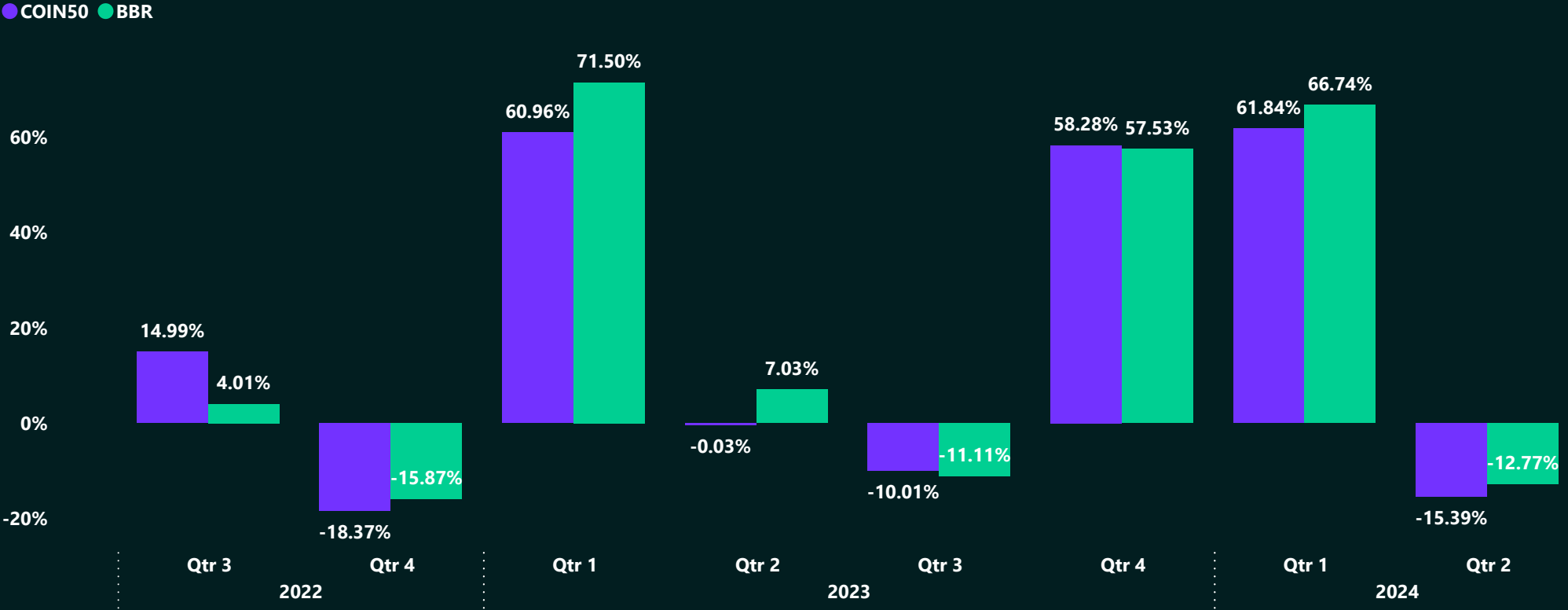
Performance



Top 10 Components by Weight



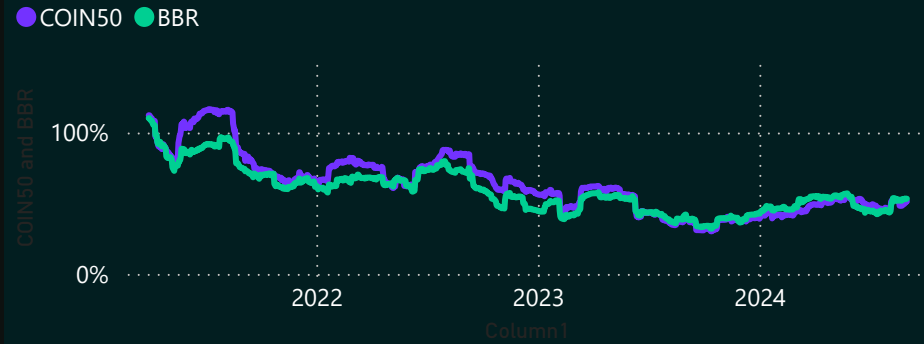
Quarterly Returns



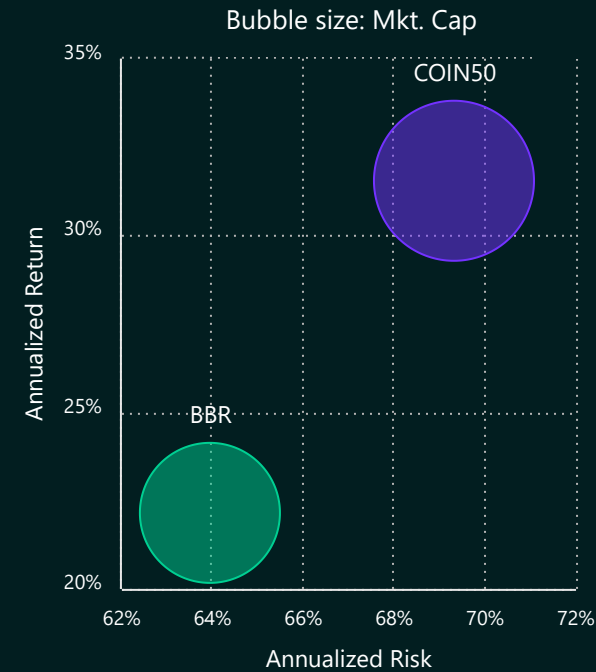
Ratios Summary [Jan 2021- Aug 2024]

Index	Cumulative Return	CAGR %	Sharpe	Sortino	Max Drawdown	Volatility (annualized)
▼						
COIN50	168.45%	31.56%	0.67	0.94	-78.28%	69.34%
BBR	105.45%	22.14%	0.55	0.80	-76.44%	63.98%

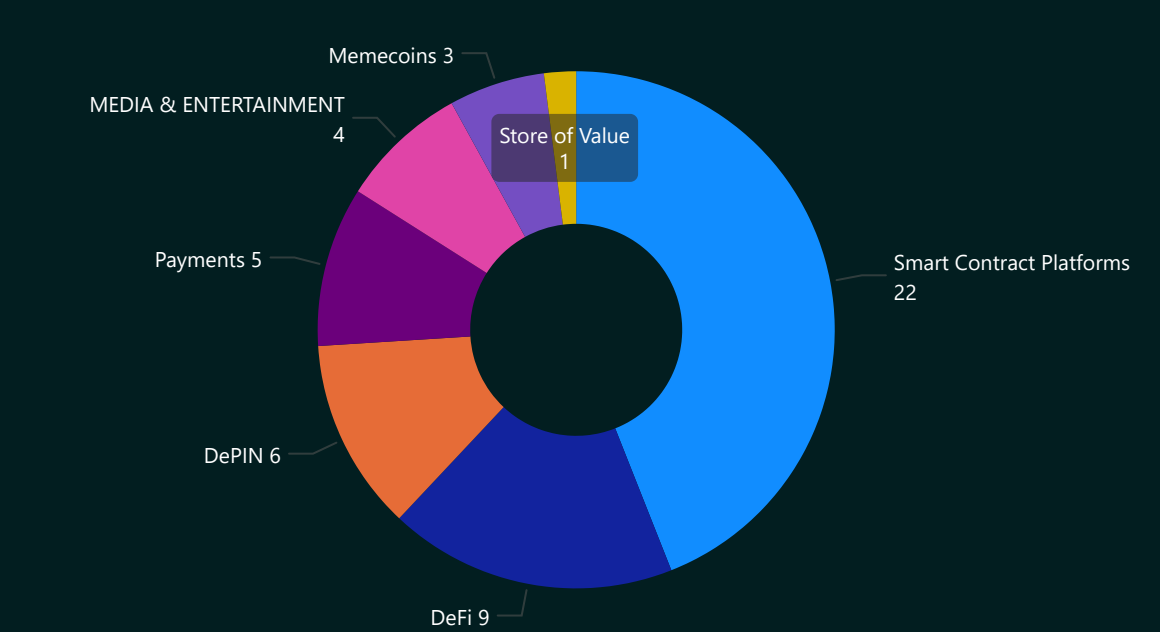
90-Day Rolling Annualized Volatility



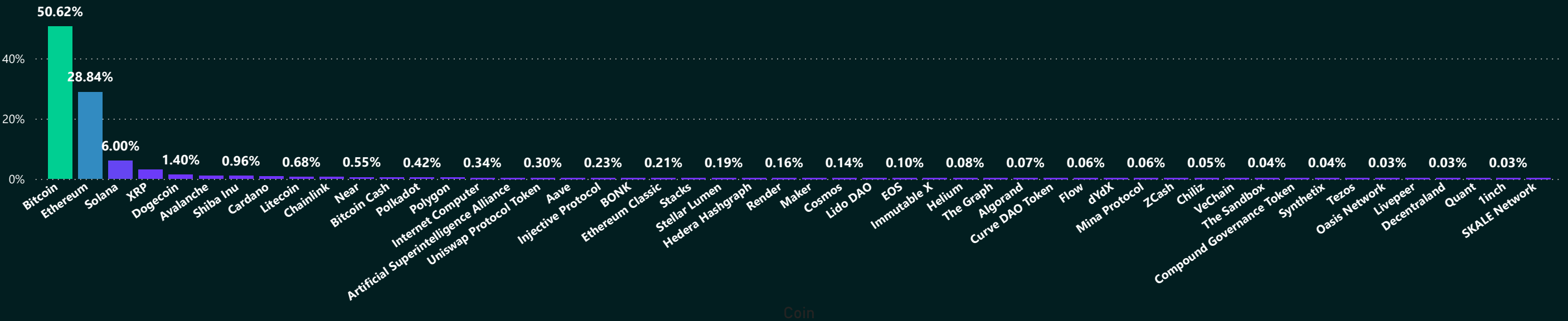
Risk - Return Snapshot



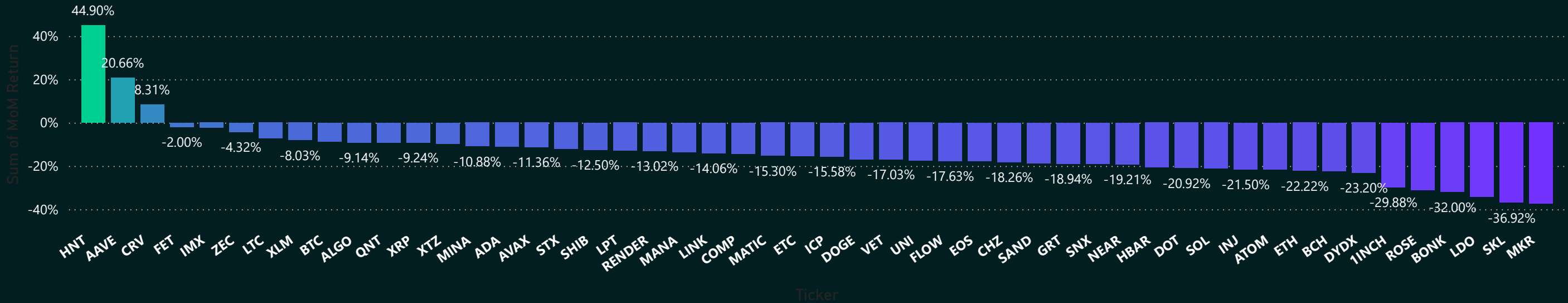
Sector Classification of Components



Components by Index Weight



Monthly Component Returns



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