

BlueStar® E-Brokers and Digital Capital Markets Index

The BlueStar® E-Brokers and Digital Capital Markets Index (BEBKR) tracks the performance of the largest and most liquid companies in the global e-brokers and digital capital industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from online brokerage or market making activities, digital asset portfolio management, or capital market activities.

Key Features



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

Total Return Net Index 344.37/84.70 294.06/138.98

Size and Liquidity Requirements

Full market capitalization of at least 150 mln USD. Three month average daily value traded of at least 1 mln USD at a review and also at the previous two quarters. At least 250,000 shares traded per month over the last six months at a review and also at the previous two quarters.

Universe

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

Diversification

Maximum component weight of 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 Mar 2021
Type	Sector
Currency	USD
Base Date	29 Dec 2017
Base Value	100.00

Components	22
Volatility (250 days)	35.11
Full MCap bn USD	219.15
Float MCap bn USD	155.59
Correlation* (250 days)	0.71

* Dow Jones U.S. Select Investment Services Index

FUNDAMENTALS*

Price/Earnings Trailing	20.52
Price/Book	2.19
Price/Sales	3.08
Price/Cash Flow	7.60
Dividend Yield	1.67

* as of 31 Jul 2022

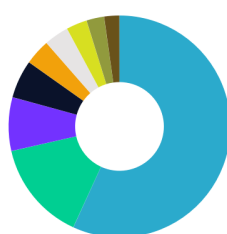
ANNUALISED PERFORMANCE*

1 Month	15.70%
1 Year	-38.18%
3 Years	20.02%
5 Years	-
7 Years	11.41%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	9	56.84%
Cayman Islands	4	14.60%
United Kingdom	2	7.82%
Japan	2	5.58%
Israel	1	3.74%
Switzerland	1	3.59%
China	1	3.04%
Germany	1	2.58%
Netherlands	1	2.23%



■ US
■ KY
■ GB
■ JP
■ IL
■ CH
■ CN
■ DE
■ NL



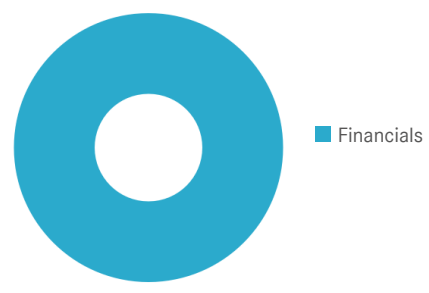
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	54.10%
Mid-Cap (1.5 bn - 6 bn)	7	28.03%
Small-Cap (0.2 bn - 1.5 bn)	7	17.87%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Financials	22	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
COINBASE GLOBAL INC -CLASS A	US	9.73%	SWISSQUOTE GROUP HOLDING-REG	-39.82%	6.63%
SCHWAB (CHARLES) CORP	US	8.85%	CSC FINANCIAL CO LTD-H	-7.13%	5.19%
MARKETAXESS HOLDINGS INC	US	6.77%	FLATEXDEGIRO AG	-48.65%	4.91%
SOFI TECHNOLOGIES INC	US	5.99%	SCHWAB (CHARLES) CORP	-12.99%	4.07%
ROBINHOOD MARKETS INC - A	US	5.85%	VIRTU FINANCIAL INC	-12.66%	2.74%
XP INC	KY	5.77%			
TRADEWEB MARKETS INC	US	5.76%			
IG GROUP HOLDINGS PLC	GB	5.58%	Worst Performing Components	YTD	1 Day
INTERACTIVE BROKERS GROUP INC	US	5.38%	COINBASE GLOBAL INC -CLASS A	-66.72%	-10.77%
SILVERGATE CAPITAL CORP	US	4.81%	XP INC	-34.69%	-8.57%
FUTU HOLDINGS LTD-ADR	KY	3.78%	SOFI TECHNOLOGIES INC	-53.07%	-4.99%
PLUS500 LTD	IL	3.74%	SILVERGATE CAPITAL CORP	-31.46%	-2.81%
Subtotal		72.01%	MARKETAXESS HOLDINGS INC	-34.86%	-1.39%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BEBKR	DE000SL0C721	SL0C72	BKY5JT2	BEBKR	.BEBKR	110704857
Total Return Net	BEBKRNTR	DE000SL0C739	SL0C73	BKY5JS1	BEBKRNTR	.BEBKRNTR	110704858
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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