

Coinbase Broad Index

The objective of the Coinbase Broad Index (COINB) is to track a diverse set of assets that meet Coinbase's fundamental criteria.

Key Features



Strategy

The objective of the Coinbase Broad Index is to track the performance of a broad set of assets which fulfill the fundamental eligibility criteria. The component weightings are uncapped.

Rebalancing

Quarterly.

Index Data

INDEX PARAM	METERS			
Launch Date	01 Dec 2023	Components	82	
Туре	Customized	Volatility (250 days)	40.21	
Currency	USD	MCap bn USD	1,904.93	
Base Date	31 Dec 2016	Correlation (250 days)	0.00	
Base Value	100.00	*_		

ANNUALISED PER	RFORMANCE
1 Month	-10.04%
1 Year	97.50%
3 Years	0.31%
5 Years	68.55%
7 Years	82.32%

Index Components

Top Components by Weight	Weight
Bitcoin	65.05%
Ethereum	19.87%
Binance Coin	4.64%
Solana	3.20%
Cardano	0.85%
TRON	0.56%
Subtotal	94.17%

Best Performing Components	YTD	1 Day
Cartesi	-1.60%	6.42%
Arweave	232.16%	3.49%
Helium	-38.57%	2.98%
Worst Performing Components	YTD	1 Day
Theta Fuel	126.63%	-8.05%
Kaspa	-1.43%	-6.91%
Ontology	8.20%	-5.62%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	COINB	DE000SL0KPG8	SLOKPG	BP6JLS0	COINB	.COINB	131153055

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