

MarketVector™ Digital Assets Max 10 VWAP Close Index

The MarketVector™ Digital Assets Max 10 VWAP Close Index is designed to track the performance of the largest and most liquid digital assets and is a subset of MVIS CryptoCompare Digital Assets 10 Index.

Key Features



Size and Liquidity Requirements

Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Uncapped.

Review

Quarterly.

	All Time High/Low	52-Week High/Low
Index	2,198.29/85.39	2,198.29/1,111.34

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDAMV	DE000SL0HD51	SL0HD5	BMWGFC6	MVDAMV	.MVDAMV	126529586

Index Data

INDEX PARAMETERS

Launch Date	11 May 2023	Components	9
Type	Digital Assets	Volatility (250 days)	49.03
Currency	USD	MCap bn USD	2,220.56
Base Date	31 Dec 2018	Correlation (250 days)	0.86
Base Value	100.00	* MarketVector Digital Assets 10 Index	

ANNUALISED PERFORMANCE

1 Month	-16.73%
1 Year	6.27%
3 Years	17.28%
5 Years	73.01%
Since Inception	56.31%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	74.33%	Binance Coin	-13.33%	3.56%
Ethereum	10.28%	Chainlink	-29.79%	2.64%
XRP	5.98%	XRP	15.91%	2.33%
Binance Coin	3.85%	Worst Performing Components		
Solana	2.87%	Cardano	-16.50%	-5.68%
Cardano	1.11%	Solana	-31.46%	-4.75%
Subtotal	98.44%	Avalanche	-47.46%	-3.51%

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For further information visit www.marketvector.com

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