

MarketVector™ Ethereum VWAP Close Index

The MarketVector™ Ethereum VWAP Close Index measures the performance of a digital assets portfolio which invests in Ethereum, with a closing value based on a 1h VWAP price. It has been licensed to underlie financial products with currently USD 93.86 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Index	59,470.42/10.00	49,517.93/18,229.67

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVETHV	DE000SLOCAC6	SLOCAC	BN6HR93	MVETHV	.MVETHV	58965327

Index Data

INDEX PARAMETERS

Launch Date	13 Jan 2021	Components	1
Type	Digital Assets	Volatility (250 days)	69.35
Currency	USD	MCap bn USD	213.77
Base Date	31 Dec 2015	Correlation (250 days)	0.80
Base Value	10.00	* MarketVector Bitcoin VWAP Close Index	

ANNUALISED PERFORMANCE

1 Month	-14.33%
1 Year	-42.93%
3 Years	-14.70%
5 Years	55.59%
Since Inception	128.24%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	100.00%	Ethereum	-46.20%	1.99%
		Worst Performing Components	YTD	1 Day
		Ethereum	-46.20%	1.99%
Subtotal	100.00%			

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For further information visit www.marketvector.com

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