

# BlueStar Global E-Brokers and Digital Capital Markets Index

The BlueStar Global E-Brokers and Digital Capital Markets index (BBIDS) tracks the performance of the largest and most liquid companies in the global online brokerage industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from online brokerage.

## Key Features



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

**Total Return Net Index**      286.56/77.53      257.55/115.60

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Pure-Play

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

### Diversification

Companies are capped at 8%.

### Review

Semi-annually with quarterly rebalances.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	23 Aug 2021
<b>Type</b>	Sector
<b>Currency</b>	USD
<b>Base Date</b>	31 Dec 2019
<b>Base Value</b>	100.00

<b>Components</b>	26
<b>Volatility</b> (1 year)	34.40
<b>Full MCap</b> bn USD	193.95
<b>Float MCap</b> bn USD	136.28
<b>Correlation*</b> (1 year)	0.71

\* Dow Jones U.S. Select Investment Services Index \* as of 31 May 2022

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	26.90
<b>Price/Book</b>	2.16
<b>Price/Sales</b>	3.13
<b>Price/Cash Flow</b>	8.05
<b>Dividend Yield</b>	1.84

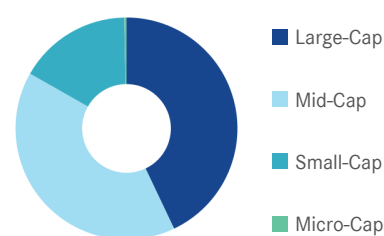
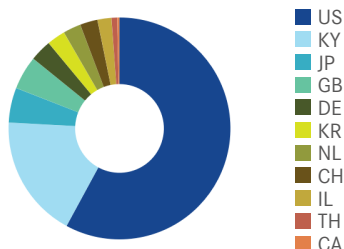
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-12.75%
<b>1 Year</b>	-54.29%
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>Since Inception</b>	6.76%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	11	57.93%
Cayman Islands	4	17.92%
Japan	2	5.09%
United Kingdom	2	4.89%
Germany	1	3.15%
South Korea	1	2.67%
Netherlands	1	2.60%
Switzerland	1	2.57%
Israel	1	2.03%
Thailand	1	0.82%
Canada	1	0.33%

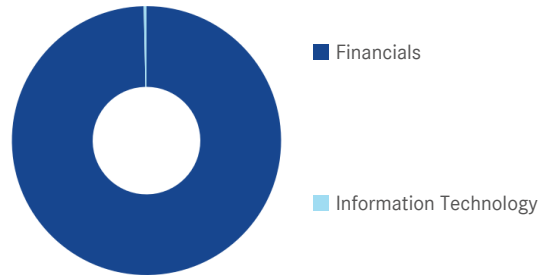


Size	Count	Weight
Large-Cap (> 6 bn)	6	42.95%
Mid-Cap (1.5 bn - 6 bn)	11	40.26%
Small-Cap (0.2 bn - 1.5 bn)	8	16.46%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.33%

# BlueStar Global E-Brokers and Digital Capital Markets Index

## Sector Weightings

Sector	Count	Weight
Financials	25	99.67%
Information Technology	1	0.33%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHWAB (CHARLES) CORP	US	8.81%	VOYAGER DIGITAL LTD	-95.65%	62.83%
MARKETAXESS HOLDINGS INC	US	8.28%	PLUS500 LTD	13.47%	1.25%
TRADEWEB MARKETS INC	US	7.12%	CMC MARKETS PLC	-4.22%	-0.28%
XP INC	KY	7.03%	SOFI TECHNOLOGIES INC	-64.96%	-0.36%
COINBASE GLOBAL INC -CLASS A	US	6.54%	FLOW TRADERS NV	-21.29%	-0.42%
INTERACTIVE BROKERS GROUP INC	US	6.29%			
SOFI TECHNOLOGIES INC	US	5.77%			
FUTU HOLDINGS LTD-ADR	KY	5.70%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ROBINHOOD MARKETS INC - A	US	5.17%	FORGE GLOBAL HOLDINGS INC	7.72%	-7.34%
VIRTU FINANCIAL INC	US	4.97%	GALAXY DIGITAL HOLDINGS LTD	-76.66%	-7.20%
IG GROUP HOLDINGS PLC	GB	3.99%	FLATEXDEGIRO AG	-57.41%	-5.63%
SILVERGATE CAPITAL CORP	US	3.53%	ROBINHOOD MARKETS INC - A	-52.31%	-4.46%
<b>Subtotal</b>		<b>73.20%</b>	UP FINTECH HOLDING LTD - ADR	-6.31%	-4.37%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BBIDS	DE000SL0D4T2	SL0D4T	BMFJPL1	BBIDS	.BBIDS	113163234
<b>Total Return Net</b>	BBIDSNTR	DE000SL0D4U0	SL0D4U	BMFJPN3	BBIDSNTR	.BBIDSNTR	113163236
<b>Total Return Gross</b>	BBIDSTR	DE000SL0D4V8	SL0D4V	BMFJPP5	BBIDSTR	.BBIDSTR	113163238

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