

# BlueStar E-Brokers and Digital Capital Markets Index

The index providing exposure to global online brokerage or market making activities, or 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      344.37/128.51

### 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

<b>Launch Date</b>	31 Mar 2021	<b>Components</b>	17
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	32.26
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	0.25
<b>Base Date</b>	29 Dec 2017	<b>Float MCap</b> bn USD	0.25
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.35

\* Dow Jones U.S. Select Investment Services Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	12.44
<b>Price/Book</b>	3.69
<b>Price/Sales</b>	3.65
<b>Price/Cash Flow</b>	7.58
<b>Dividend Yield</b>	2.71

\* as of 31 Jul 2021

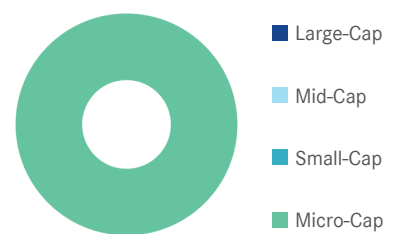
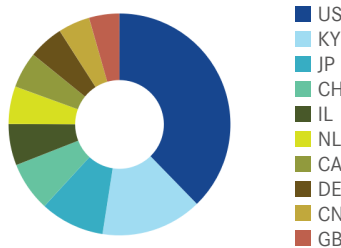
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.60%
<b>1 Year</b>	86.84%
<b>3 Years</b>	27.13%
<b>5 Years</b>	-
<b>Since Inception</b>	29.00%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	5	37.74%
Cayman Islands	3	14.71%
Japan	2	9.38%
Switzerland	1	7.19%
Israel	1	6.04%
Netherlands	1	5.49%
Canada	1	5.28%
Germany	1	5.11%
China	1	4.62%
United Kingdom	1	4.44%

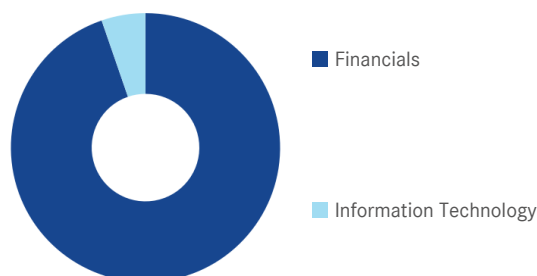


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	17	100.00%

## BlueStar E-Brokers and Digital Capital Markets Index

### Sector Weightings

Sector	Count	Weight
Financials	16	94.72%
Information Technology	1	5.28%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
COINBASE GLOBAL INC -CLASS A	US	10.34%	UP Fintech Holding Ltd.	68.89%	3.87%
SCHWAB (CHARLES) CORP	US	8.90%	FLATEXDEGIRO AG	36.68%	3.21%
SWISSQUOTE GROUP HOLDING-REG	CH	7.19%	SWISSQUOTE GROUP HOLDING-REG	94.22%	1.74%
INTERACTIVE BROKERS GROUP INC	US	6.91%	COINBASE GLOBAL INC -CLASS A	-19.99%	1.37%
SILVERGATE CAPITAL CORP	US	6.69%	GALAXY DIGITAL HOLDINGS LTD	105.66%	1.33%
PLUS500 LTD	IL	6.04%			
FUTU HOLDINGS LTD-ADR	KY	5.74%			
GALAXY DIGITAL HOLDINGS LTD	KY	5.54%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
FLOW TRADERS NV	NL	5.49%	VIRTU FINANCIAL INC	1.11%	-3.84%
VOYAGER DIGITAL LTD	CA	5.28%	SILVERGATE CAPITAL CORP	48.88%	-3.17%
MATSUI SECURITIES CO LTD ORD	JP	5.13%	SCHWAB (CHARLES) CORP	39.59%	-3.16%
FLATEXDEGIRO AG	DE	5.11%	VOYAGER DIGITAL LTD	254.62%	-1.81%
<b>Subtotal</b>		<b>78.36%</b>	FUTU HOLDINGS LTD-ADR	107.13%	-1.77%

### Symbols

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

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