

# BlueStar US Listed E-Brokers and Digital Capital Markets Index

The BlueStar US Listed E-Brokers and Digital Capital Markets Index (BUBID) tracks the performance of the largest and most liquid US exchange-listed companies in the online brokerage industry. This is an equally-weighted index, and only includes companies that generate at least 50% of their revenue from the online brokerage industry.

## Key Features



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

**Total Return Net Index**      387.72/76.71      387.72/178.62

### 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 equally weighted.

### Review

Semi-annual in March and September with quarterly rebalances.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	10 Nov 2021	<b>Components</b>	14
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	44.47
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	264.39
<b>Base Date</b>	31 Dec 2019	<b>Float MCap</b> bn USD	163.66
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.00

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### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-11.07
<b>Price/Book</b>	3.49
<b>Price/Sales</b>	5.65
<b>Price/Cash Flow</b>	12.81
<b>Dividend Yield</b>	0.45

\* as of 31 Dec 2021

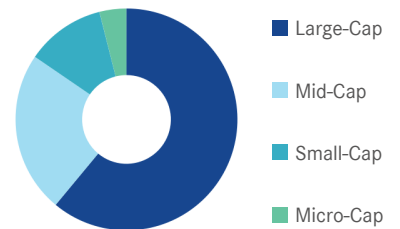
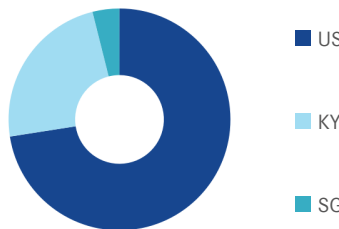
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-16.62%
<b>1 Year</b>	-26.00%
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>Since Inception</b>	33.17%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	10	72.55%
Cayman Islands	3	23.53%
Singapore	1	3.92%



Size	Count	Weight
Large-Cap (> 6 bn)	8	61.04%
Mid-Cap (1.5 bn - 6 bn)	3	23.50%
Small-Cap (0.2 bn - 1.5 bn)	2	11.54%
Micro-Cap (0.0 bn - 0.2 bn)	1	3.92%

# BlueStar US Listed E-Brokers and Digital Capital Markets Index

## Sector Weightings

Sector	Count	Weight
Financials	14	100.00%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHWAB (CHARLES) CORP	US	10.25%	ROBINHOOD MARKETS INC - A	-28.32%	9.65%
VIRTU FINANCIAL INC	US	10.22%	COINBASE GLOBAL INC -CLASS A	-29.64%	4.34%
XP INC	KY	9.71%	SILVERGATE CAPITAL CORP	-35.16%	3.05%
MARKETAXESS HOLDINGS INC	US	8.16%	TRADEWEB MARKETS INC	-17.41%	2.72%
INTERACTIVE BROKERS GROUP INC	US	7.99%	VIRTU FINANCIAL INC	5.90%	2.14%
TRADEWEB MARKETS INC	US	7.99%			
FUTU HOLDINGS LTD-ADR	KY	7.92%			
SOFI TECHNOLOGIES INC	US	6.13%	Worst Performing Components	YTD	1 Day
UP FINTECH HOLDING LTD - ADR	KY	5.90%	EQONEX LTD	-19.79%	-2.60%
COINBASE GLOBAL INC -CLASS A	US	5.78%	SOFI TECHNOLOGIES INC	-29.79%	-2.29%
MONEYLION INC	US	5.65%	SCHWAB (CHARLES) CORP	5.72%	-0.88%
SILVERGATE CAPITAL CORP	US	5.35%	XP INC	8.73%	-0.06%
Subtotal		91.05%	MONEYLION INC	-40.45%	1.27%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUBID	DE000SL0D943	SL0D94	BKMCKR0	BUBID	.BUBID	114771251
Total Return Net	BUBIDNTR	DE000SL0D950	SL0D95	BKMCKS1	BUBIDNTR	.BUBIDNTR	114771264
Total Return Gross	BUBIDTR	DE000SL0D968	SL0D96	BKMCKT2	BUBIDTR	.BUBIDTR	114771265

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