

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



Index 286.56/77.53 280.68/167.52

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

Company weightings are capped at 8%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	23 Aug 2021	Components	24
Type	Sector	Volatility (250 days)	28.90
Currency	USD	Full MCap bn USD	323.76
Base Date	31 Dec 2019	Float MCap bn USD	234.58
Base Value	100.00	Correlation* (250 days)	0.85

* Dow Jones U.S. Select Investment Services Index * as of 31 Mar 2025

FUNDAMENTALS*

Price/Earnings Trailing	18.59
Price/Book	3.09
Price/Sales	3.57
Price/Cash Flow	11.77
Dividend Yield	1.37

ANNUALISED PERFORMANCE*

1 Month	0.28%
1 Year	45.95%
3 Years	18.56%
5 Years	19.75%
Since Inception	18.98%

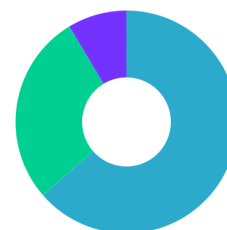
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	24	100.00%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	10	63.57%
Mid-Cap (1.5 bn - 6 bn)	9	27.81%
Small-Cap (0.2 bn - 1.5 bn)	5	8.62%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Worst Performing Components	YTD	1 Day
MARKETAXESS HOLDINGS INC	-3.36%	-2.17%
IG GROUP HOLDINGS PLC	12.58%	-1.18%
PLUS500 LTD	22.00%	-0.60%
SWISSQUOTE GROUP HOLDING-REG	24.65%	-0.29%
FLOW TRADERS NV	53.74%	0.08%

Symbols

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

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