MarketVector Indexes

MVIS® CryptoCompare DeFi 20 Index

The MVIS[®] CryptoCompare DeFi 20 Index is a modified market cap-weighted index which tracks the performance of the 20 largest and most liquid decentralized finance protocols. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



Index Data

INDEX PARAM	NETERS			
Launch Date	19 Apr 2021	Components	20	
Туре	Digital Assets	Volatility (250 days)	88.67	
Currency	USD	MCap bn USD	24.76	
Base Date	30 Jun 2020	Correlation (250 days)	0.62	
Base Value	100.00	* MVIS Global Digital Assets Equity Index		

Size and Liquidity Requirements

Top 20 Decentralized Finance protocols by size and liquidity.Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 15%.

Review

Monthly

ANNUALISED PERFORMANCE	
1 Month	58.61%
1 Year	-64.57%
3 Years	-
5 Years	-
7 Years	46.67%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Maker	3.80%	Loopring	68.28%	2.53%
Loopring	2.58%	Terra	59.09%	2.14%
Chainlink	11.83%	Compound Governance Token	68.80%	1.96%
Synthetix	3.40%	Worst Performing Components	YTD	1 Day
Compound Governance Token	2.30%	Fantom	135.14%	-2.55%
Terra	1.56%	Avalanche	80.37%	-0.41%
Subtotal	25.47%	Enjin Coin	81.30%	-0.23%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDEFI	DE000SL0CHQ1	SLOCHQ	BMD6BT4	MVDEFI	.MVDEFI	111141144

For further information visit www.marketvector.com

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