

## **Fact Sheet**

#### ixCrypto Index January 2020

ixCrypto Index ("IXCI") is a free float adjusted market capitalization weighted index aiming to gauge the performance of the world crypto market.

Performance (03/12/2018 - 31/12/2019)

### **Features:**

- Reflect the performance of the cryptocurrency market
- The top 80% of the cumulative full market capitalization coverage in the universe will be selected as constituents, at the same time, the constituents' trading volume should rank in top 25.
- The constituent selected is required to be listed in at least 2 exchanges.
- 40% cap with fast entry rule

Variable No of **Constituents** (7 as at 31 Dec 2019)

**Launch Date** 12 December 2018 **Base Date** 3 December 2018

**Base Value** 1,000

**Currency** US Dollar

**Dissemination** Daily, 12:00pm HKT

Vendor Codes TBD

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Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19

Data has been rebased at 1,000.00. All information for an index prior to its launch date is back-tested, back-tested performance reflects hypothetical historical performance.

## **Index Performance**

Index	Index Level	%Change				
		1 - Mth	3 - Mth	6 - Mth	1 - Yr	YTD
IXCI	1163.56	-7.51%	-15.14%	-46.85%	-17.05%	+17.05%

# Index Statistics (3-Month)

Index	Index Level					
	Prev. Close	High	Low	Close	Range	
IXCI	1,371.19	1,632.84	1,059.11	1163.56	573.74	

# **Index Volatility**

Index	Standard Deviation					
	1 - Mth	3 - Mth	6 - Mth	1 - Yr	YTD	
IXCI	52.17	158.68	280.45	392.26	392.26	

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# Constituents of IXCI (As of 31/12/2019)

Crypto	90-day-avg-Market Cap	Cum. Market cap coverage	40% Market cap ratio
Bitcoin	\$144,832,743,289.59	66.88%	40.00%
Ethereum	\$17,772,565,669.01	75.09%	26.42%
Ripple	\$10,842,297,686.06	80.10%	15.39%
Bitcoin-cash	\$4,202,863,744.64	82.04%	6.96%
Litecoin	\$3,286,915,950.11	83.56%	4.98%
Eos	\$2,763,711,388.20	84.83%	4.57%
Stellar	\$1,210,269,962.40	85.39%	1.68%

Top 30 Cumulative Volume% (As of 31/12/2019)

