

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

Launch Date	10 Nov 2021	Components	14
Type	Sector	Volatility (1 year)	44.45
Currency	USD	Full MCap bn USD	263.38
Base Date	31 Dec 2019	Float MCap bn USD	163.48
Base Value	100.00	Correlation* (1 year)	0.00

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FUNDAMENTALS*

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

* as of 31 Dec 2021

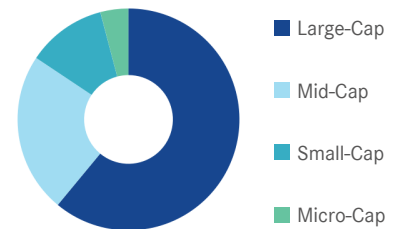
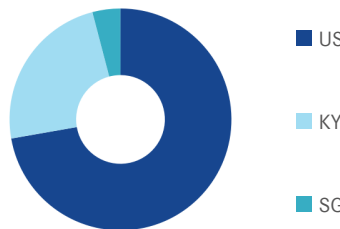
ANNUALISED PERFORMANCE*

1 Month	-20.14%
1 Year	-26.24%
3 Years	-
5 Years	-
Since Inception	32.27%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	72.25%
Cayman Islands	3	23.67%
Singapore	1	4.09%



Size	Count	Weight
Large-Cap (> 6 bn)	8	61.02%
Mid-Cap (1.5 bn - 6 bn)	3	23.32%
Small-Cap (0.2 bn - 1.5 bn)	2	11.57%
Micro-Cap (0.0 bn - 0.2 bn)	1	4.09%

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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	10.50%	VIRTU FINANCIAL INC	3.68%	2.19%
VIRTU FINANCIAL INC	US	10.15%	SCHWAB (CHARLES) CORP	6.66%	-0.34%
XP INC	KY	9.86%	MARKETAXESS HOLDINGS INC	-19.73%	-0.76%
MARKETAXESS HOLDINGS INC	US	8.15%	XP INC	8.80%	-0.92%
INTERACTIVE BROKERS GROUP INC	US	7.98%	INTERACTIVE BROKERS GROUP INC	-18.36%	-1.76%
FUTU HOLDINGS LTD-ADR	KY	7.90%			
TRADEWEB MARKETS INC	US	7.89%			
SOFI TECHNOLOGIES INC	US	6.37%			
UP FINTECH HOLDING LTD - ADR	KY	5.91%			
MONEYLION INC	US	5.66%			
COINBASE GLOBAL INC -CLASS A	US	5.62%			
SILVERGATE CAPITAL CORP	US	5.27%			
Subtotal		91.26%			

Worst Performing Components	YTD	1 Day
EQONEX LTD	-17.65%	-12.00%
SOFI TECHNOLOGIES INC	-28.15%	-9.70%
ROBINHOOD MARKETS INC - A	-34.63%	-6.45%
SILVERGATE CAPITAL CORP	-37.07%	-6.25%
MONEYLION INC	-41.19%	-5.95%

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

For further information visit www.mvis-indices.com

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