

# January 17, 2023

|      | Crypto Leaderboard |        |          |     |     |     |             |         |  |  |
|------|--------------------|--------|----------|-----|-----|-----|-------------|---------|--|--|
| Rank | Name               | Ticker | Price    | 24h | 7d  | 30d | 24h Vol \$m | MC \$m  | 1-Year Chart                           |  |
| 1    | Bitcoin            | BTC    | \$21,271 | 2%  | 24% | 27% | 31,385      | 408,943 | ~~~~                                   |  |
| 2    | Ethereum           | ETH    | \$1,576  | 2%  | 19% | 33% | 8,324       | 189,283 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |
| 3    | Tether             | USDT   | \$1.00   | 0%  | 0%  | 0%  | 38,894      | 66,466  |  |  |
| 4    | BNB                | BNB    | \$302    | 2%  | 11% | 20% | 596         | 49,263  | mh                                     |  |
| 5    | USD Coin           | USDC   | \$1.00   | 0%  | 0%  | 0%  | 2,857       | 43,976  | WM                                     |  |
| 6    | Ripple             | XRP    | \$0.39   | 1%  | 11% | 11% | 1,159       | 19,683  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |
| 7    | Binance            | BUSD   | \$1.00   | 0%  | 0%  | 0%  | 8,561       | 16,173  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |
| 8    | Cardano            | ADA    | \$0.35   | 2%  | 12% | 33% | 337         | 12,345  | m                                      |  |
| 9    | Dogecoin           | DOGE   | \$0.08   | 0%  | 11% | 7%  | 511         | 11,575  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |
| 10   | Polygon            | MATIC  | \$1.02   | 3%  | 20% | 25% | 569         | 9,081   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |

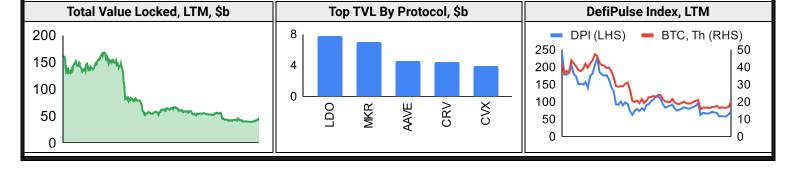
## Top & Bottom Performers - Top 100 Tokens

|      | 1   |       |     |         |      |         |      |          |       |
|------|-----|-------|-----|---------|------|---------|------|----------|-------|
| 24h  |     | 7 Day | s   | 30 Days |      | 90 Days |      | 365 Days |       |
| GALA | 15% | MANA  | 82% | GALA    | 167% | OP      | 164% | TWT      | 125%  |
| CSPR | 13% | FXS   | 77% | MANA    | 121% | OKB     | 99%  | OKB      | 22%   |
| FXS  | 10% | HNT   | 65% | LDO     | 108% | LTC     | 72%  | XAUT     | 4%    |
| IMX  | 9%  | APT   | 55% | APT     | 99%  | GALA    | 65%  | PAXG     | 4%    |
| LEO  | -2% | TUSD  | 0%  | CUSDC   | -6%  | LUNC    | -29% | FTM      | -89%  |
| CRO  | -2% | USDP  | 0%  | HT      | -8%  | HT      | -33% | HNT      | -90%  |
| LDO  | -3% | BUSD  | 0%  | TWT     | -9%  | MKR     | -35% | OSMO     | -91%  |
| GMX  | -3% | USDD  | 0%  | LEO     | -13% | ETHW    | -39% | LUNC     | -100% |

## **Category Performance**

| Category         | 7d  | 30d | 90d  | 180d | 365d | Ecosystem    | 7d  | 30d | 90d      | 180d      | 365d |
|------------------|-----|-----|------|------|------|--------------|-----|-----|----------|-----------|------|
| Gaming/Entertaiı | 30% | 53% | -1%  | -32% | -79% | Solana       | 41% | 49% | -20%     | -45%      | -83% |
| Other DeFi       | 17% | 39% | 3%   | 3%   | -60% | Cosmos       | 20% | 42% | 25%      | 5%        | -73% |
| Scaling          | 20% | 38% | 19%  | -2%  | -80% | Avalanche    | 21% | 33% | -4%      | -19%      | -70% |
| Smart Contract   | 24% | 38% | 0%   | -26% | -70% | Polygon      | 20% | 30% | 2%       | -14%      | -65% |
| DEX              | 29% | 38% | -8%  | -32% | -75% | Gnosis Chain | 17% | 30% | -6%      | -25%      | -79% |
| Lending          | 20% | 35% | -23% | -25% | -72% | Polkadot     | 16% | 22% | -9%      | -20%      | -74% |
| IoT/Data/Comp.   | 21% | 32% | -6%  | -27% | -75% | Tron         | 14% | 16% | -10%     | -10%      | -46% |
| CEXs             | 21% | 30% | -11% | -8%  | -44% | BSC          | 16% | 15% | -8%      | -14%      | -61% |
| Privacy          | 15% | 23% | 2%   | -16% | -66% | 70%          |     |     | 1-Year E | BTC Domir | ance |
| Currency         | 11% | 18% | 6%   | -3%  | -60% | 50%          |     |     |          |           |      |
| Meme             | 12% | 12% | 25%  | -5%  | -68% | 30%          |     |     |          |           |      |

### DeFi

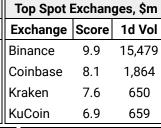




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### **Trading Volume**

| Aggrega    | ate Volum | es by Pr | oduct, \$b |     | Top Derivatives Exchanges, \$m and bps |        |        |     |     | Top Spot E |
|------------|-----------|----------|------------|-----|--|--------|--------|-----|-----|------------|
| Product    | 1d        | 7d       | 30d        | O/I | Exchange                               | 1d Vol | O/I    | Mkr | Tkr | Exchange   |
| Spot       | 25        | 218      | 553        | n/a | Binance                                | 41,118 | 29,480 | 2.0 | 4.0 | Binance    |
| Perpetuals | 49        | 438      | 1,070      | 16  | Bybit                                  | 10,236 | 3,476  | 1.0 | 6.0 | Coinbase   |
| Futures    | 0         | 11       | 24         | 0   | окх                                    | 8,065  | 553    | 2.0 | 5.0 | Kraken     |
| Options    | 0         | 0        | 0          | 0   | KuCoin                                 | 2,291  | 1,489  | 2.0 | 6.0 | KuCoin     |



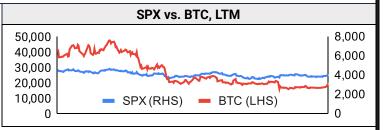
|     | 20 Day Volume - Top 100 Tokens, \$b |  |  |  |  |  |  |  |  |
|-----|-------------------------------------|--|--|--|--|--|--|--|--|
| 200 | <u>-</u>                            |  |  |  |  |  |  |  |  |
| 150 | $\wedge$                            |  |  |  |  |  |  |  |  |
| 100 | ~ ~ \                               |  |  |  |  |  |  |  |  |
| 50  |                                     |  |  |  |  |  |  |  |  |
| 0   |                                     |  |  |  |  |  |  |  |  |

| Top Volui | me, 1d, \$m | Top Volume | , %20d Avg |
|-----------|-------------|------------|------------|
| USDT      | 30,703      | FXS        | 295%       |
| BTC       | 23,232      | MANA       | 283%       |
| BUSD      | 7,816       | CRO        | 216%       |
| ETH       | 7,547       | CSPR       | 216%       |
| USDC      | 2,867       | IMX        | 209%       |

| Low Volume | Low Volume, %20d Avg |  |  |  |  |  |  |  |
|------------|----------------------|--|--|--|--|--|--|--|
| XAUT       | 54%                  |  |  |  |  |  |  |  |
| ETHW       | 65%                  |  |  |  |  |  |  |  |
| XEC        | 72%                  |  |  |  |  |  |  |  |
| STETH      | 80%                  |  |  |  |  |  |  |  |
| PAXG       | 80%                  |  |  |  |  |  |  |  |

#### **Traditional Finance**

|      | Global Equity Markets*         |      |     |      |      |     |  |  |  |  |
|------|--------------------------------|------|-----|------|------|-----|--|--|--|--|
|      | US USGrwth UK Germany Japan HK |      |     |      |      |     |  |  |  |  |
| 1D   | 0%                             | 1%   | 1%  | 0%   | 0%   | 0%  |  |  |  |  |
| 7D   | 2%                             | 3%   | 2%  | 3%   | 4%   | 0%  |  |  |  |  |
| 90D  | 8%                             | 4%   | 22% | 33%  | 17%  | 24% |  |  |  |  |
| 365D | -13%                           | -24% | -5% | -15% | -14% | -6% |  |  |  |  |

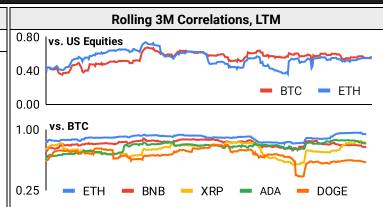


|        | 10-Year Treasury Yields                |        |       |         |       |       |  |  |  |
|--------|--|--------|-------|---------|-------|-------|--|--|--|
|        | US                                     | Brazil | UK    | Germany | Japan | HK    |  |  |  |
| Last   | 3.55%                                  | 12.67% | 3.41% | 2.15%   | 0.54% | 3.15% |  |  |  |
| 1d Chg | 1d Chg 0.04 0.00 0.02 -0.04 0.04 -0.06 |        |       |         |       |       |  |  |  |

|          | Commodities & FX             |      |       |       |       |  |  |  |  |  |
|----------|------------------------------|------|-------|-------|-------|--|--|--|--|--|
|          | WTI Gas Gold USD/EUR USD/JPY |      |       |       |       |  |  |  |  |  |
| Last     | 81.2                         | 3.71 | 1,919 | 0.92  | 128.4 |  |  |  |  |  |
| 1d % Chg | 1.4%                         | 8.6% | -0.1% | -0.4% | -0.1% |  |  |  |  |  |

#### **Correlations**

|      | Intra-Crypto Correlations, LTM |      |      |      |      |      |  |  |  |  |  |
|------|--------------------------------|------|------|------|------|------|--|--|--|--|--|
|      | втс                            | ETH  | BNB  | XRP  | ADA  | DOGE |  |  |  |  |  |
| втс  |                                |      |      |      |      |      |  |  |  |  |  |
| ETH  | 0.89                           |      |      |      |      |      |  |  |  |  |  |
| BNB  | 0.82                           | 0.83 |      |      |      |      |  |  |  |  |  |
| XRP  | 0.74                           | 0.75 | 0.74 |      |      |      |  |  |  |  |  |
| ADA  | 0.79                           | 0.80 | 0.79 | 0.75 |      |      |  |  |  |  |  |
| DOGE | 0.65                           | 0.67 | 0.66 | 0.61 | 0.67 |      |  |  |  |  |  |



### **Crypto News**

EU's final vote on MiCA regulation postponed until April - The Block

Lionel Messi's crypto sponsor Socios offering token holders chance to snag game balls - The Block

3AC founders Zhu and Davies pitch to raise \$25 million for new crypto exchange - The Block

Ex-president of FTX US says relationship with SBF reached 'total deterioration' - The Block

NFT blue-chip Azuki's new virtual city Hilumia touches physical and digital worlds - The Block

SEC of Thailand issues crypto custody provider rules - Cointelegraph

SushiSwap's new DEX aggregator will '10x our market share' — Head Chef - Cointelegraph

Alameda wallet under liquidator control incurred \$11.5M in losses: Arkham - Cointelegraph



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### **Required Disclosures**

\*Based on price returns for the following ETFs: VOO, QQQ, EWU, EWG, EWJ, and EWH.

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|               |           | Sources                  |                   |        |
|---------------|-----------|--------------------------|-------------------|--------|
| CoinGecko     | Santiment | DefiPulse                | WoldCoinIndex.com | Yahoo  |
| CoinMarketCap | Skew      | TradingView<br>DefiLlama | Investing.com     | Google |
|               |           |                          |                   |        |