

# March 13, 2023

|      | Crypto Leaderboard |        |          |     |     |      |             |         |  |  |  |
|------|--------------------|--------|----------|-----|-----|------|-------------|---------|--|--|--|
| Rank | Name               | Ticker | Price    | 24h | 7d  | 30d  | 24h Vol \$m | MC \$m  | 1-Year Chart                           |  |  |
| 1    | Bitcoin            | ВТС    | \$23,591 | 16% | 5%  | 8%   | 60,050      | 453,898 | ~~~~                                   |  |  |
| 2    | Ethereum           | ETH    | \$1,651  | 13% | 6%  | 7%   | 64,780      | 198,983 | ~~~~                                   |  |  |
| 3    | Tether             | USDT   | \$1.02   | 2%  | 2%  | 1%   | 81,606      | 74,191  |  |  |  |
| 4    | BNB                | BNB    | \$309    | 12% | 7%  | -1%  | 1,293       | 48,972  | ~~~~~                                  |  |  |
| 5    | USD Coin           | USDC   | \$1.00   | 5%  | 0%  | 0%   | 9,797       | 40,439  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |  |
| 6    | XRP                | XRP    | \$0.37   | 5%  | 1%  | -3%  | 1,891       | 19,035  | ~~~~                                   |  |  |
| 7    | Cardano            | ADA    | \$0.35   | 14% | 3%  | -6%  | 553         | 12,221  | ~~~~                                   |  |  |
| 8    | Polygon            | MATIC  | \$1.16   | 8%  | 2%  | -7%  | 885         | 10,503  | ~~~~                                   |  |  |
| 9    | Dogecoin           | DOGE   | \$0.07   | 9%  | -4% | -13% | 665         | 10,010  | ~~~~                                   |  |  |
| 10   | Lido               | STETH  | \$1,639  | 13% | 5%  | 7%   | 455         | 9,463   | ~~~~                                   |  |  |

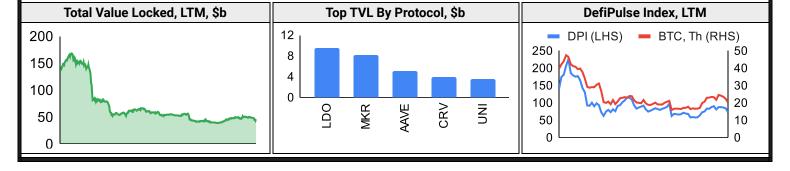
## **Top & Bottom Performers - Top 100 Tokens**

| 24h  |     | 7 Days |      | 30 🛭  | 30 Days |       | 90 Days |      | 365 Days |  |
|------|-----|--------|------|-------|---------|-------|---------|------|----------|--|
| CFX  | 48% | KAVA   | 39%  | CFX   | 275%    | CFX   | 706%    | AGIX | 341%     |  |
| SNX  | 43% | CFX    | 8%   | STX   | 165%    | AGIX  | 605%    | OKB  | 147%     |  |
| MKR  | 42% | APT    | 7%   | WEMIX | 46%     | WEMIX | 289%    | BGB  | 118%     |  |
| OP   | 33% | BNB    | 7%   | MKR   | 31%     | APT   | 159%    | TWT  | 103%     |  |
| USDP | 2%  | DASH   | -15% | LUNC  | -21%    | LUNC  | -21%    | FLOW | -82%     |  |
| TUSD | 1%  | AGIX   | -18% | AR    | -28%    | BSV   | -24%    | AXS  | -82%     |  |
| EDGT | 1%  | OKT    | -18% | HBAR  | -29%    | HT    | -36%    | OSMO | -90%     |  |
| LEO  | -7% | HT     | -18% | MINA  | -36%    | TWT   | -43%    | LUNC | -100%    |  |

## **Category Performance**

| Category         | 7d  | 30d  | 90d | 180d | 365d | Ecosystem    | 7d  | 30d  | 90d      | 180d      | 365d |
|------------------|-----|------|-----|------|------|--------------|-----|------|----------|-----------|------|
| Other DeFi       | -2% | 3%   | 49% | 13%  | -33% | Tron         | -3% | 2%   | 19%      | 5%        | -24% |
| Meme             | -4% | -2%  | 83% | 91%  | -20% | Gnosis Chain | -4% | 1%   | 39%      | -3%       | -59% |
| CEXs             | -4% | -3%  | 15% | 4%   | -26% | Avalanche    | -4% | -3%  | 24%      | -10%      | -52% |
| Currency         | -2% | -5%  | 5%  | -7%  | -46% | Polygon      | -5% | -7%  | 24%      | 1%        | -47% |
| Smart Contract   | -5% | -6%  | 20% | -19% | -57% | Polkadot     | -7% | -8%  | 17%      | -5%       | -53% |
| DEX              | -5% | -8%  | 21% | -10% | -56% | BSC          | -3% | -10% | 11%      | -5%       | -43% |
| Lending          | -2% | -9%  | 12% | -34% | -64% | Cosmos       | -2% | -11% | 43%      | 23%       | -54% |
| IoT/Data/Comp.   | -5% | -11% | 11% | -18% | -64% | Solana       | -7% | -11% | 34%      | -31%      | -67% |
| Privacy          | -9% | -13% | 1%  | -19% | -59% | 70%          |     |      | 1-Year l | 3TC Domin | ance |
| Scaling          | -2% | -16% | 52% | 15%  | -57% | 50%          |     |      |          |           |      |
| Gaming/Entertaiı | -6% | -16% | 15% | -29% | -65% | 30%          |     |      |          |           |      |

### DeFi

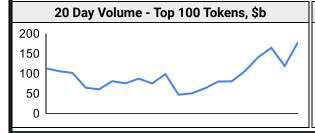




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### **Trading Volume**

| Aggrega    | ite Volume | es by Pr | oduct, \$b | Top Derivatives Exchanges, \$m and bps |          |        |        |     | Top Spot Exchanges, \$m |          |       |        |
|------------|------------|----------|------------|--|----------|--------|--------|-----|-------------------------|----------|-------|--------|
| Product    | 1d         | 7d       | 30d        | 0/I                                    | Exchange | 1d Vol | O/I    | Mkr | Tkr                     | Exchange | Score | 1d Vol |
| Spot       | 106        | 209      | 839        | n/a                                    | Binance  | 98,473 | 29,496 | 2.0 | 4.0                     | Binance  | 9.9   | 32,610 |
| Perpetuals | 121        | 414      | 1,660      | 14                                     | Bybit    | 21,876 | 3,675  | 1.0 | 6.0                     | Kraken   | 7.6   | 1,665  |
| Futures    | 1          | 4        | 18         | 1                                      | OKX      | 27,347 | 2,202  | 2.0 | 5.0                     | Coinbase | 7.5   | 2,308  |
| Options*   | 2          | 10       | 31         | n/a                                    | KuCoin   | 4,291  | 1,330  | 2.0 | 6.0                     | KuCoin   | 6.9   | 1,248  |

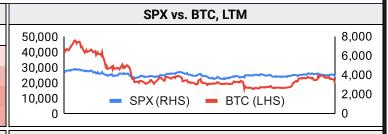


| Top Volui | me, 1d, \$m | <b>Top Volume</b> | , %20d Avg |
|-----------|-------------|-------------------|------------|
| USDT      | 72,600      | STETH             | 853%       |
| BTC       | 46,977      | USDP              | 548%       |
| ETH       | 16,417      | XAUT              | 447%       |
| USDC      | 10,827      | MKR               | 312%       |
| BUSD      | 10,077      | DAI               | 278%       |

| Low Volume | , %20d Avg |
|------------|------------|
| XTZ        | 59%        |
| TON        | 72%        |
| EDGT       | 82%        |
| 1INCH      | 83%        |
| XDC        | 83%        |

#### **Traditional Finance**

|      | Global Equity Markets* |          |     |         |       |     |  |  |  |  |  |
|------|------------------------|----------|-----|---------|-------|-----|--|--|--|--|--|
|      | US                     | US Grwth | UK  | Germany | Japan | HK  |  |  |  |  |  |
| 1D   | -1%                    | -1%      | -1% | -1%     | -1%   | -2% |  |  |  |  |  |
| 7D   | -5%                    | -4%      | -3% | -3%     | -1%   | -5% |  |  |  |  |  |
| 90D  | -4%                    | 0%       | 0%  | 6%      | 2%    | -7% |  |  |  |  |  |
| 365D | -7%                    | -9%      | 0%  | -1%     | -3%   | -6% |  |  |  |  |  |

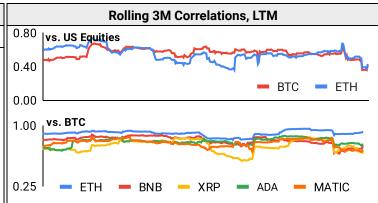


|        | 10-Year Treasury Yields |        |       |         |       |       |  |  |  |  |  |
|--------|-------------------------|--------|-------|---------|-------|-------|--|--|--|--|--|
|        | US                      | Brazil | UK    | Germany | Japan | HK    |  |  |  |  |  |
| Last   | 3.49%                   | 13.14% | 3.34% | 2.20%   | 0.25% | 3.47% |  |  |  |  |  |
| 1d Chg | -0.20                   | -0.04  | -0.30 | -0.30   | -0.06 | -0.06 |  |  |  |  |  |

|          | Commodities & FX |      |       |         |         |  |  |  |  |  |  |
|----------|------------------|------|-------|---------|---------|--|--|--|--|--|--|
|          | WTI              | Gas  | Gold  | USD/EUR | USD/JPY |  |  |  |  |  |  |
| Last     | 75.5             | 2.60 | 1,912 | 0.93    | 132.8   |  |  |  |  |  |  |
| 1d % Chg | -1.5%            | 7.2% | 2.4%  | -0.7%   | -1.6%   |  |  |  |  |  |  |

#### **Correlations**

|       | Intra-Crypto Correlations, LTM |      |      |      |      |       |  |  |  |  |  |
|-------|--------------------------------|------|------|------|------|-------|--|--|--|--|--|
|       | втс                            | ETH  | BNB  | XRP  | ADA  | MATIC |  |  |  |  |  |
| втс   |                                |      |      |      |      |       |  |  |  |  |  |
| ETH   | 0.90                           |      |      |      |      |       |  |  |  |  |  |
| BNB   | 0.82                           | 0.83 |      |      |      |       |  |  |  |  |  |
| XRP   | 0.74                           | 0.76 | 0.74 |      |      |       |  |  |  |  |  |
| ADA   | 0.80                           | 0.80 | 0.79 | 0.76 |      |       |  |  |  |  |  |
| MATIC | 0.77                           | 0.82 | 0.78 | 0.74 | 0.77 |       |  |  |  |  |  |



#### **Crypto News**

State regulator takes control of Signature Bank, federal regulators guarantee deposits - The Block

Moonbirds whale sells almost 500 NFTs on Blur for significant losses - The Block

MakerDAO launches emergency proposal to limit USDC exposure - The Block

Circle taps Cross River as banking partner, expands ties with BNY Mellon - Cointelegraph

Euler Finance hacked for over \$195M in a flash loan attack - Cointelegraph

Coinbase CEO ponders banking features after Silicon Valley Bank crisis - Cointelegraph

Binance CEO announces recovery funds conversion from BUSD to 'native crypto' - Cointelegraph

USDC bounces back toward \$1 peg after Fed announcement - Cointelegraph



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#### Required Disclosures

\*Options volume is based on Deribit's volume in BTC/ETH/SOL and converted to \$ volume based on current prices. Market returns are based on price returns for the following ETFs: VOO, QQQ, EWU, EWG, EWJ, and EWH.

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