

Crypto Leaderboard

Rank	Name	Ticker	Price	24h	7d	30d	24h Vol \$m	MC \$m	1-Year Chart
1	Bitcoin	BTC	\$27,686	0%	-9%	0%	15,081	535,134	
2	Ethereum	ETH	\$1,868	0%	-12%	7%	8,763	224,604	
3	Tether	USDT	\$1.00	0%	0%	0%	21,873	81,596	
4	BNB	BNB	\$333	0%	-4%	3%	800	52,541	
5	USD Coin	USDC	\$1.00	0%	0%	0%	3,706	30,747	
6	XRP	XRP	\$0.47	-1%	-11%	5%	1,297	24,129	
7	Cardano	ADA	\$0.39	1%	-13%	12%	294	13,737	
8	Lido stETH	STETH	\$1,870	0%	-12%	7%	8	11,441	
9	Dogecoin	DOGE	\$0.08	-1%	-12%	8%	457	11,077	
10	Polygon	MATIC	\$1.01	-1%	-15%	-7%	371	9,304	

Top & Bottom Performers - Top 100 Tokens

24h		7 Days		30 Days		90 Days		365 Days	
KAS	4%	XRD	6%	XRD	125%	CFX	904%	OKB	118%
RNDR	3%	BTT	3%	INJ	75%	KAS	332%	CFX	82%
FXS	3%	LEO	2%	RNDR	56%	INJ	265%	INJ	46%
BGB	3%	RNDR	1%	KAS	53%	STX	172%	RPL	44%
OKB	-5%	RPL	-21%	DASH	-13%	APE	-26%	CRO	-83%
ARB	-7%	CFX	-21%	MINA	-15%	HT	-28%	FLOW	-83%
INJ	-10%	BABYDOGE	-22%	CAKE	-18%	AXS	-28%	NEAR	-87%
CAKE	-11%	INJ	-28%	STX	-20%	LUNC	-35%	LUNC	-100%

Category Performance

Category	7d	30d	90d	180d	365d	Ecosystem	7d	30d	90d	180d	365d
Other DeFi	-11%	11%	25%	26%	-36%	BSC	-14%	14%	24%	15%	-50%
CEXs	-6%	4%	2%	-3%	-32%	Polygon	-12%	5%	12%	11%	-53%
Meme	-13%	4%	62%	100%	-32%	Avalanche	-10%	4%	5%	-2%	-59%
IoT/Data/Comp.	-11%	2%	-4%	-11%	-67%	Cosmos	-13%	4%	12%	37%	-54%
DEX	-12%	1%	12%	-2%	-66%	Tron	-3%	-1%	6%	-5%	-40%
Smart Contract	-11%	1%	3%	-3%	-62%	Gnosis Chain	-13%	-2%	10%	5%	-64%
Gaming/Entertai	-14%	0%	-12%	-14%	-73%	Solana	-12%	-2%	-1%	-17%	-76%
Lending	-7%	-1%	-14%	-36%	-74%	Polkadot	-12%	-3%	1%	-1%	-62%
Currency	-9%	-2%	0%	4%	-45%						
Privacy	-10%	-6%	-14%	-15%	-66%						
Scaling	-14%	-8%	11%	21%	-59%						

DeFi

Total Value Locked, LTM, \$b	Top TVL By Protocol, \$b	DefiPulse Index, LTM

Trading Volume

Aggregate Volumes by Product, \$b					Top Derivatives Exchanges, \$m and bps					Top Spot Exchanges, \$m		
Product	1d	7d	30d	O/I	Exchange	1d Vol	O/I	Mkr	Tkr	Exchange	Score	1d Vol
Spot	16	157	651	n/a	Binance	40,428	35,339	2.0	4.0	Binance	9.9	8,055
Perpetuals	54	374	1,700	16	Bybit	9,270	4,659	1.0	6.0	Coinbase	8.0	796
Futures	1	1	7	1	OKX	12,851	2,812	2.0	5.0	Kraken	7.8	436
Options*	1	6	27	n/a	KuCoin	2,073	1,818	2.0	6.0	KuCoin	7.2	584

Rolling 20 Day Volume - Top 100 Tokens, \$b				Top Volume, 1d, \$m		Top Volume, %20d Avg		Low Volume, %20d Avg	
				USDT	24,325	FLOW	4765%	STETH	813%
				BTC	16,108	OKB	3282%	KLAY	1704%
				ETH	7,884	MATIC	30445%	BABYDOGE	0%
				USDC	4,000	CAKE	3159%	DOGE	34326%
				BUSD	2,380	STX	574%	MKR	3305%

Traditional Finance

Global Equity Markets*							SPX vs. BTC, LTM	
	US	US Grwth	UK	Germany	Japan	HK		
1D	0%	0%	0%	1%	1%	-1%		
7D	0%	-1%	1%	1%	1%	-2%		
90D	3%	10%	4%	5%	2%	-9%		
365D	-4%	-4%	4%	9%	3%	-4%		

10-Year Treasury Yields							Commodities & FX					
	US	Brazil	UK	Germany	Japan	HK	Last	WTI	Gas	Gold	USD/EUR	USD/JPY
Last	3.53%	12.60%	3.80%	2.49%	0.47%	3.05%	Last	78.3	2.43	1,989	0.91	134.7
1d Chg	-0.04	-0.12	0.04	0.00	0.00	-0.06	1d % Chg	0.6%	1.0%	-0.1%	-0.3%	0.4%

Correlations

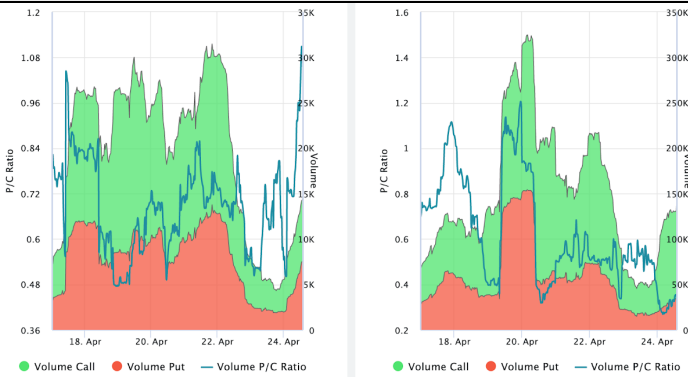
Intra-Crypto Correlations, LTM							Rolling 3M Correlations, LTM	
	BTC	ETH	BNB	XRP	ADA	DOGE		
BTC								
ETH	0.89							
BNB	0.81	0.81						
XRP	0.70	0.72	0.68					
ADA	0.79	0.80	0.77	0.75				
DOGE	0.64	0.67	0.63	0.57	0.66			

Crypto News

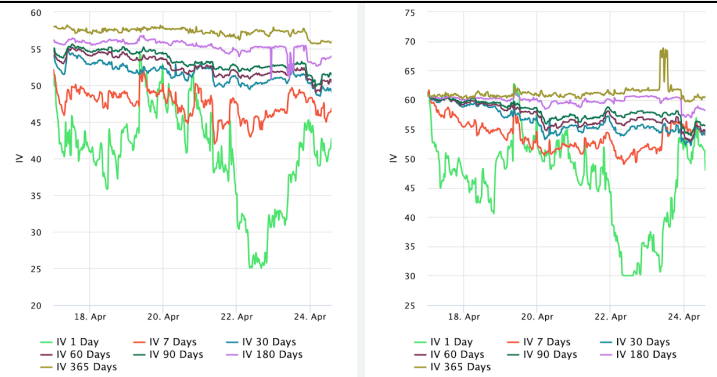
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Crypto Options

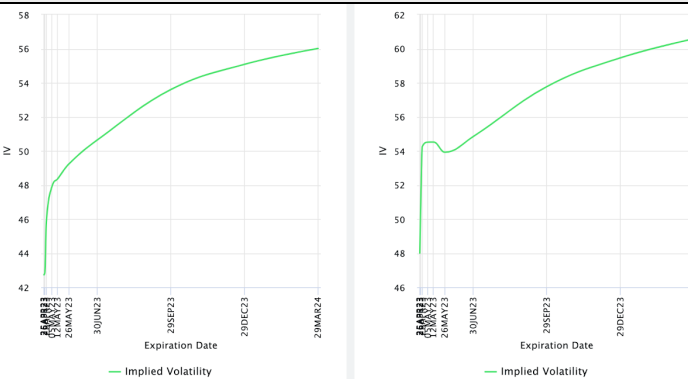
Options Volume & Put/Call Ratio (BTC LHS ; ETH RHS), 1d



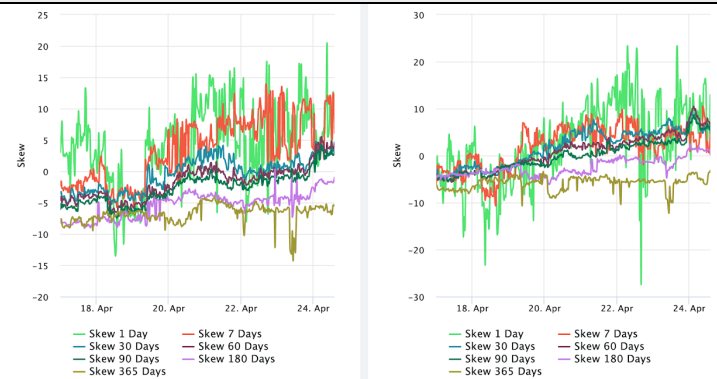
ATM Implied Volatility (BTC LHS ; ETH RHS)



ATM Implied Vol Term Structure (BTC LHS ; ETH RHS)

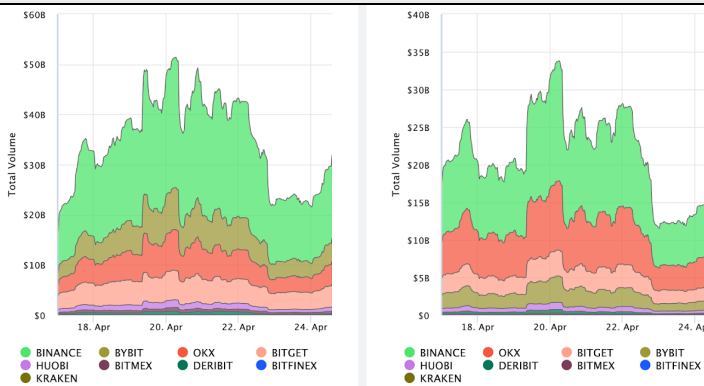


25 Delta Skew (BTC LHS ; ETH RHS)

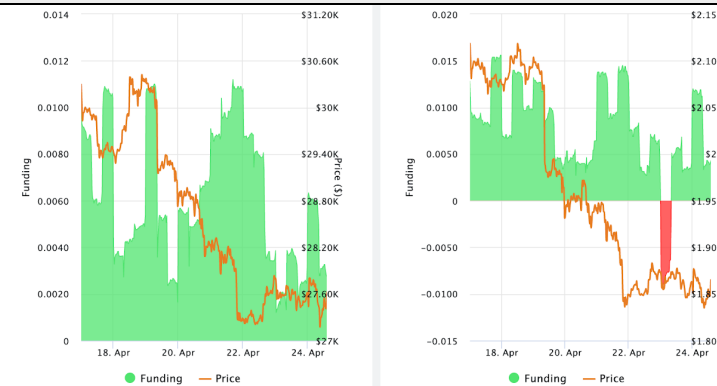


Crypto Futures

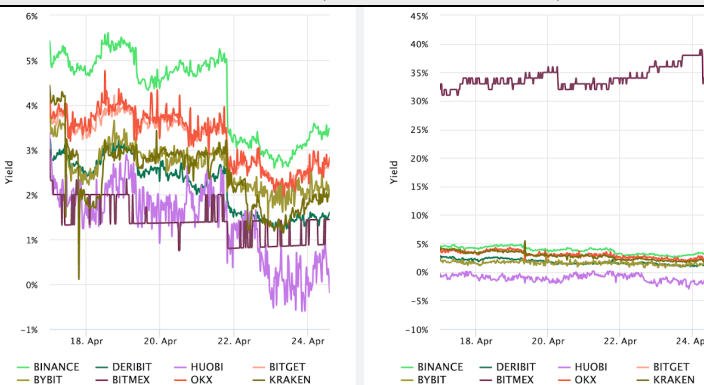
Futures Volume (BTC LHS ; ETH RHS), 1d



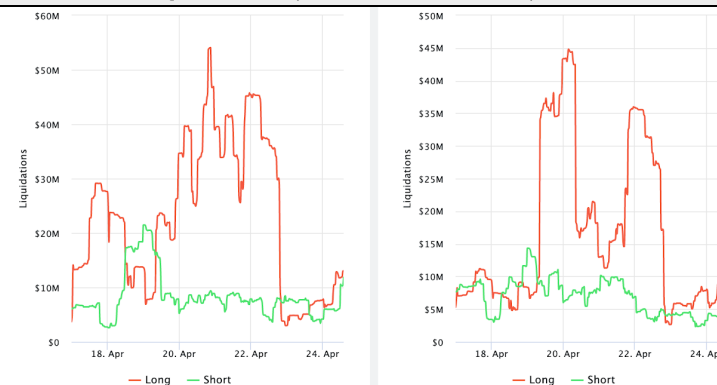
Volume Weighted Funding Rate (BTC LHS ; ETH RHS), 1d



Annualized Basis (BTC LHS ; ETH RHS), 3m



Liquidations (BTC LHS ; ETH RHS), 1d



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Sources

*All options data is based on Deribit and Options-based graphs are from Laevidas based on Deribit data. Market returns are based on price returns for the following ETFs: VOO, QQQ, EWU, EWG, EWJ, and EWH.

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