Index factsheet

FTSE RUSSELL
An LSEG Business

FTSE Bitcoin Index (2200 UTC)

About the index

FTSE Russell has partnered with Digital Asset Research (DAR) to extensively cover the digital asset market via our FTSE Single Digital Asset Index Series. Representing one of the more than 400 covered assets, the FTSE Bitcoin Index (2200 UTC) reflects the settlement price of Bitcoin as determined by the FTSE DAR Reference Price Methodology. Bitcoin is the first and most widely known digital asset, recognised for pioneering the concepts of decentralised finance and the blockchain, and is the largest crypto asset by circulating weight. The index was designed to meet the requirements of EU BMR and UK BMR. FTSE is the Benchmark Administrator of the index.

The FTSE Single Digital Asset Index Series leverages the FTSE DAR Reference Price. The underlying price employs a methodology designed to capture high quality data from digital assets exchanges vetted for governance, regulatory compliance, and technical capabilities.

The index is published daily Sunday to Friday at 2200 UTC in USD.

Index characteristics

(As of 10/30/2026)

	FTSE Bitcoin Index	FTSE DA Large Mid Index
Average Market Cap (USDm)		393,747,234,699
Largest Asset by Market Cap (USDm)		1,527,364,148,375
Median Market Cap		78,382,183,301
Number of Holdings	1	5

Comprehensive framework to measure the expanding crypto universe

Objective construction methodology

Provides an unbiased, complete view of the global crypto markets and underlying market segments

Modular market segmentation

Distinct building blocks to provide insight into the current state of the crypto market and inform asset allocation decisions

Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

Information

FTSE Bitcoin Index (2200 UTC)	
FTSE Code (PR)	FBTC
Bloomberg Ticker (PR)	FBTCUSD
Launch Date	9 Jun 2021
Base Date	—
History Date	1 Sep 2011

All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance - Calendar Year

	2021	2022	2023	2024	2025
FTSE Bitcoin Index	-	-	-	-	-
FTSE DA Large Mid Index	100.88	(67.34)	136.54	103.62	(10.23)

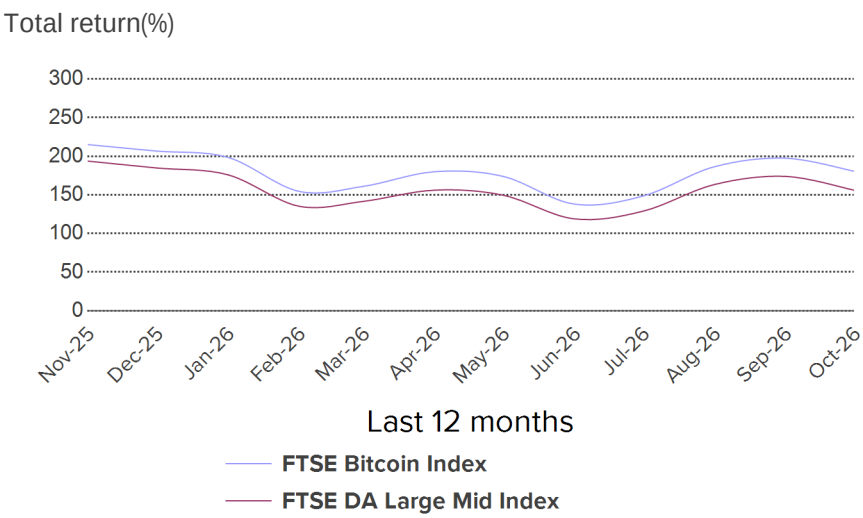
Data as of October 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

Performance

	1M	3M	6M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
FTSE Bitcoin Index	(8.49)	21.73	0.44	(12.59)	(30.07)	-	-	-	32.50
FTSE DA Large Mid Index	(10.26)	21.20	0.04	(15.55)	(33.67)	25.45	(1.95)	-	40.95

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Total Return



Annualized risk - Standard Dev (%)

	1 Yr	3 Yr
FTSE Bitcoin Index	46.28	
FTSE DA Large Mid Index	48.58	54.27

As of October 30, 2026

Sharpe ratio and Drawdown

	Sharpe Ratio	Max DrawDown
FTSE Bitcoin Index	(0.89)	(53.18)
FTSE DA Large Mid Index	(0.90)	(56.59)

Drawdown calculated based on daily data over the last 12 months

Digital Asset Research

FTSE Russell's digital asset indices are constructed in association with Digital Asset Research (DAR), a specialized provider of crypto data. DAR provides pricing, tokens in issue, volume, classification, and other crypto data, as well as the vetting of assets and exchanges according to FTSE Russell's methodology and embedded into the FTSE DAR Reference Price.

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About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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