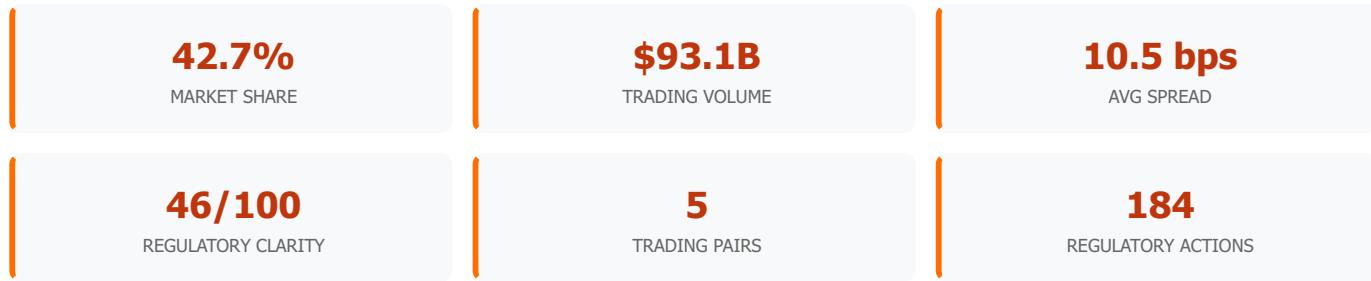


# CRY01: US Crypto Exchange Market Structure

Executive Summary | February 01, 2026

## Key Performance Indicators



## Strategic Highlights

**Market Leader:** Coinbase dominates US regulated crypto exchange market

## Stock Performance Summary

Metric	Value	Interpretation
Total Return (4.8Y)	-40.7%	Cumulative price appreciation
Annualized Return	-10.3%	Geometric mean annual return
Annualized Volatility	85.6%	Standard deviation (annualized)
Sharpe Ratio	-0.12	Risk-adjusted return (Rf=0)
Maximum Drawdown	-90.9%	Largest peak-to-trough decline

## Data Coverage

**Company:** Coinbase (COIN)  
**Analysis Period:** 2021-04-14 to 2026-01-30  
**Total Data Points:** 19,325  
**Data Sources:** Yahoo Finance (stock), CoinGecko/exchange APIs (market data)  
**Focus Area:** US-regulated exchange market share and trading dynamics

**Report prepared by Mboya Jeffers** | MboyaJeffers9@gmail.com  
Portfolio Sample - Synthetic market data combined with verified stock prices  
Generated: 2026-02-01 00:56:04