

CRY01: US Crypto Exchange Market Structure

Executive Summary | February 01, 2026

Key Performance Indicators

42.7% MARKET SHARE	\$93.1B TRADING VOLUME	10.5 bps AVG SPREAD
46/100 REGULATORY CLARITY	5 TRADING PAIRS	184 REGULATORY ACTIONS

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

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Portfolio Sample - Synthetic market data combined with verified stock prices
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