

#### **HKEX Virtual Asset Index Series**

Ether Index Series Index Factsheet

September 2025



The **HKEX Ether Index Series** is designed to measure the price performance of Ether, providing real-time and daily reference prices in the Asian time zone. The real-time reference index, **HKEX Ether Reference Index**, is a 24-hour volume weighted reference spot price using prices aggregated from the major virtual asset exchanges. The daily reference rate, **HKEX Ether Reference Rate**, is designed for the settlement of financial products. The daily reference rate is calculated every day within the 1-hour window from 3-4pm HKT, designed specifically for use by Asian investors and issuers. The index series is calculated every day including business holiday.

## **Index Information**

Index Launch Date 15 November 2024 Base Date 31 December 2016

Base Currency USD

Review Frequency

Semi-annually Constituent Exchange Review (June and December); and

Quarterly Inclusion (March and September)

## 1 Year Index Performance



# **Constituent Exchanges**

Exchanges (by alphabetical order)

Bitstamp, Bullish, Coinbase, Kraken, LMAX

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# **Performance and Risk**

				Return			Annualiz	ed Return
Performance	Index Level	1M	3M	6M	1YR	YTD	3YR	5YR
HKEX Ether Reference Index	4,184.52	-6.00%	68.64%	132.70%	58.63%	24.96%	46.16%	63.82%
HKEX Ether Reference Rate	4,190.45	-5.81%	69.28%	133.15%	58.88%	25.06%	46.17%	63.79%
Annual Performance	2020	2021		2022		2023	2024	
HKEX Ether Reference Index	469.49%	396.11%		-67.85	-67.85%		4	5.96%
HKEX Ether Reference Rate	469.80%	395.40% -67.86%		%	91.89%	46.11%		
						Annualized		
Volatility	6M		1YR	YTD	)	3YR		5YR
HKEX Ether Reference Index	51.84%		71.92%	65.39 <sup>6</sup>	%	61.77%	7	7.45%
HKEX Ether Reference Rate	52.04%		72.47%	65.99 <sup>6</sup>	%	62.14%	7	7.96%

## **Vendor Code**

	Frequency	Refinitiv Code	Bloomberg Code
HKEX Ether Reference Index	Real-time (approximately every second)	.HKEXETH	HKEXETH
HKEX Ether Reference Rate	Daily at 4 p.m.	.HKEXERR	HKEXERR

#### For more information about the index series:

HKEX Virtual Asset Index Series	HKEX Ether Index Series	Index Methodology

#### **Enquiry**

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