



WEEKLY REPORT (FEBRUARY 6, 2026)

DEFT Valour Investment Opportunity Index (DVIO)



Index Overview

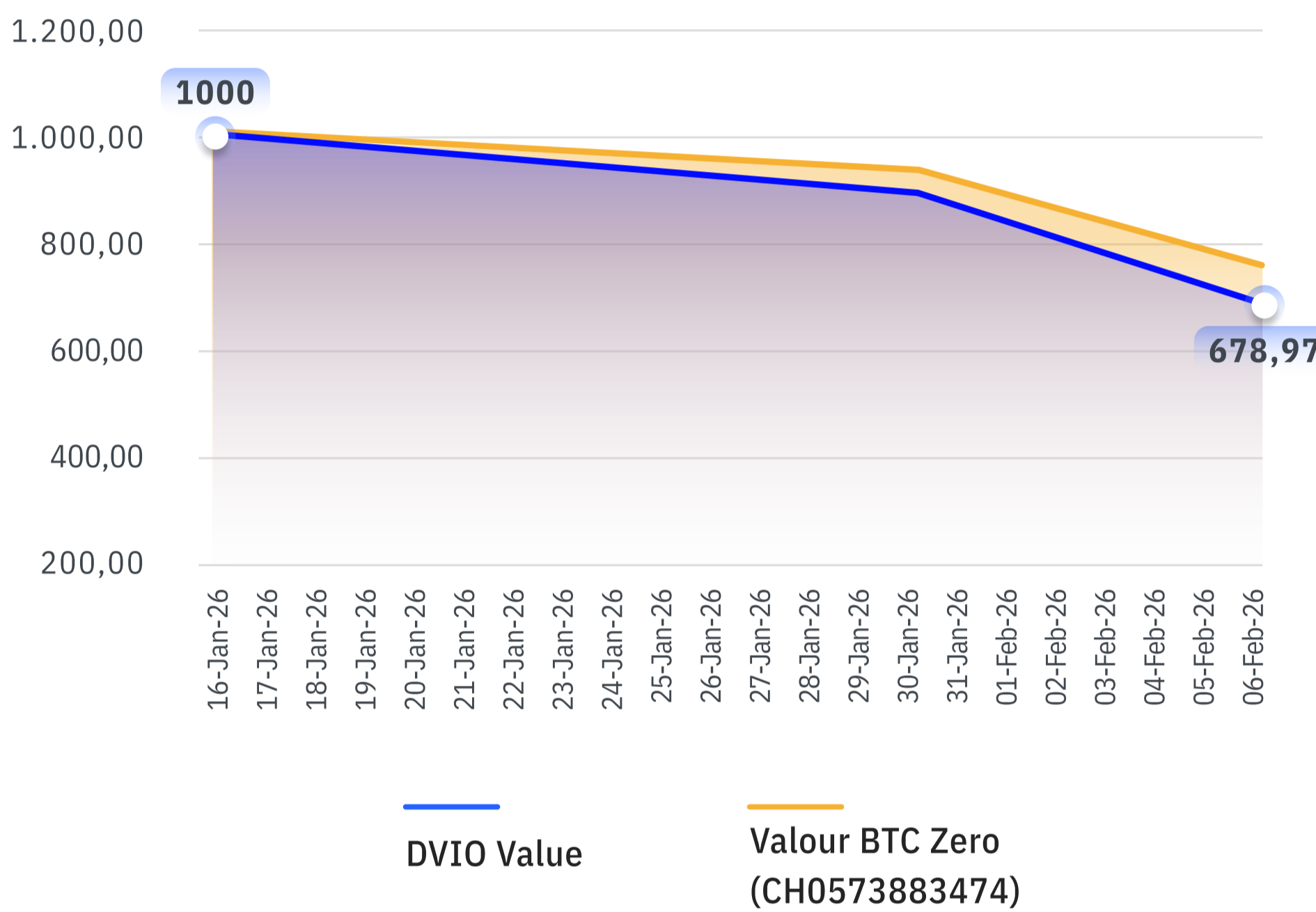
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Engineered by DeFi Technologies, The DEFT Valour Investment Opportunity Index tracks the top 50 individual crypto assets by AUM within Valour's ETP product offering. Each constituent represents real, regulated investor capital, with index weights adjusted weekly to reflect changes in capital allocation and net flows.

Index Performance

DVIO vs Benchmark Performance

Index Base Value: 1,000 (February 6, 2026)



Index Value: 678.97

- **Inception Date:** 16 Jan 2026
- **1 Week Return:** -19,64%
- **1 Month Return:** n.a.
- **YTD Return:** n.a.
- **Return Since Inception (RSI):** -32,10%
- **Benchmark:** Valour BTC Zero (CH0573883474)

Index Composition

- **Methodology:** Index weights reflect Valour AUM, adjusted weekly based on net flow momentum. The index provides a transparent, rules-based view of how regulated capital is positioned across the crypto market.
- **Number of constituents:** 50 Digital Assets
- **Top 10 Assets Concentration:** 93,52%
- **Top 3 Assets Concentration:** 74,13%
- **Rebalancing:** Weekly
- **Weekly change:**
 - Promoted to DVIO: IOTA
 - Removed from DVIO: FIL

Top 10 assets

#	Asset	Index Weighting %
1	BTC	41,24%
2	SOL	22,42%
3	ETH	10,47%
4	XRP	7,05%
5	ADA	4,34%
6	SUI	3,57%
7	HBAR	1,27%
8	AVAX	1,18%
9	ICP	1,01%
10	TAO	0,98%
TOTAL		93.52%

Index Analysis

This section shows how the index components moves and highlights the assets with strongest and weakest momentum across 3 major KPIs.

Top 5 Gainers

Weekly Return		
#	Asset	KPI
1	HYPE	15,75%
2	IOTA	-3,51%
3	CRO	-4,17%
4	HBAR	-6,34%
5	TON	-7,16%
Avarage		-1,09%

Flow Magnitude		
#	Asset	KPI
1	PEPE	16,31%
2	ALGO	14,64%
3	HYPE	10,03%
4	TAO	9,29%
5	LDO	7,65%
Avarage		11,58%

Index Weight Change		
#	Asset	KPI
1	HYPE	133,11%
2	TAO	66,00%
3	ALGO	60,83%
4	ETH	41,54%
5	STRK	39,25%
Avarage		68,14%

Top 5 Losers

Weekly Return		
#	Asset	KPI
50	PENDLE	-31,60%
49	AR	-27,01%
48	SOL	-26,68%
47	ETH	-25,58%
46	LDO	-25,18%
Avarage		-27,21%

Flow Magnitude		
#	Asset	KPI
50	PENDLE	-16,96%
49	LTC	-9,18%
48	BNB	-6,84%
47	AKT	-6,74%
46	FET	-5,83%
Avarage		-9,11%

Index Weight Change		
#	Asset	KPI
50	FIL	-100,00%
49	CRV	-43,05%
48	S	-40,27%
47	BNB	-32,96%
46	AAVE	-32,57%
Avarage		-49,77%

Flow-Price Divergence Table

Condition	Signal	Asset
Inflows + strong price	Bullish	HYPE
Inflows + flat/weak price	Institutional accumulation	n.a.
Outflows + rising price	Late-stage distribution	n.a.
Inflows + falling price	Early risk / catalyst pending	LDO
Outflows + falling price	Capitulation	PENDLE

Inflows Analysis

Top 5 Inflows Assets by Magnitude		
#	Asset	KPI
1	BTC	53,25%
2	ETH	29,45%
3	TAO	8,69%
4	HYPE	2,57%
5	XRP	2,06%
Avarage		19.20%

- The top 5 assets by inflows accounted for 96,02% of total weekly inflows, highlighting a highly concentrated allocation trend.
- Bitcoin alone represented 53,25% of aggregate inflows, underscoring continued investor preference for flagship digital assets during the period.

Flow Magnitude = Total Net Flows ÷ Total AUM



The Watchlist

This section monitors assets outside the top 50 by AUM for early-stage signals, giving investors predictive intelligence.

Weekly Return		
#	Asset	KPI
1	FLR	1,32%
2	STX	-2,20%
3	SKY	-3,59%
4	QNT	-5,66%
5	TRX	-6,68%
Avarage		-3,36%

Flow Magnitude		
#	Asset	KPI
1	POL	31,83%
2	IMX	23,40%
3	QNT	19,25%
4	GRT	16,90%
5	OP	15,05%
Avarage		21,29%

DVIO Altcoin Barometer (DAB)

- **Outcome:** Bitcoin Dominance
- **Commentary:** During last week, altcoins within the index experienced limited net inflows, while Bitcoin ETPs recorded significant net inflows over the same period, indicating a rotation of capital toward lower-risk, high-liquidity assets.

$$\text{DAB} = (\text{Non-BTC flows} - \text{BTC flows}) / \text{Total flows}$$

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