



WEEKLY REPORT (MARCH 20, 2026)

# DEFT Valour Investment Opportunity (DVIO) Index



# Index Overview

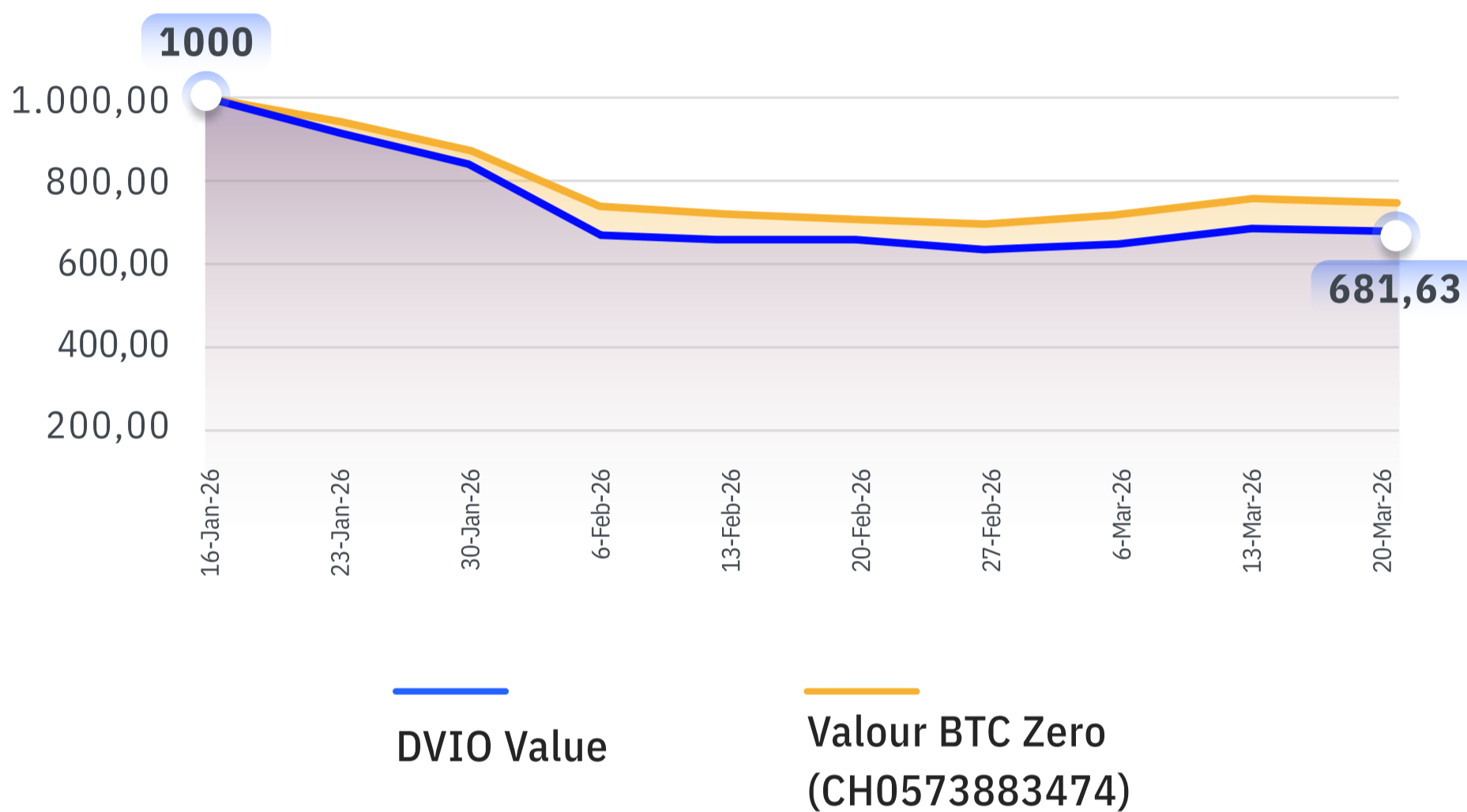
Weekly Report (March 20, 2026)

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 (January 16, 2026)



**Index Value: 681,63**

- **Inception Date:** 16 Jan 2026
- **1 Week Return:** -0,66%
- **1 Month Return:** 3,16%
- **YTD Return:** n.a.
- **Return Since Inception (RSI):** -31,84%
- **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:** 91,96%
- **Top 3 Assets Concentration:** 69,64%
- **Rebalancing:** Weekly
- **Weekly Change:**
  - Promoted to DVIO: TRX
  - Removed from DVIO: IOTA

## Top 10 Assets

#	Asset	Index Weighting %
1	<u>BTC</u>	35,64%
2	<u>SOL</u>	22,02%
3	<u>ETH</u>	11,99%
4	<u>XRP</u>	6,70%
5	<u>ADA</u>	4,98%
6	<u>SUI</u>	3,80%
7	<u>HBAR</u>	2,46%
8	<u>AVAX</u>	1,90%
9	<u>TAO</u>	1,25%
10	<u>DOT</u>	1,23%
<b>TOTAL</b>		<b>91,96%</b>

## 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	<u>AKT</u>	27,80%
2	<u>FET</u>	25,77%
3	<u>QNT</u>	21,66%
4	<u>KAS</u>	20,21%
5	<u>TAO</u>	18,93%
<b>Average</b>		<b>22,87%</b>

Flow Magnitude		
#	Asset	KPI
1	<u>TRX</u>	14,72%
2	<u>ALGO</u>	13,52%
3	<u>HBAR</u>	11,08%
4	<u>PYTH</u>	3,85%
5	<u>WLD</u>	2,30%
<b>Average</b>		<b>9,09%</b>

Index Weight Change		
#	Asset	KPI
1	<u>QNT</u>	71,47%
2	<u>KAS</u>	54,17%
3	<u>PENDLE</u>	42,39%
4	<u>S</u>	40,18%
5	<u>WLD</u>	38,94%
<b>Average</b>		<b>49,43%</b>

### Top 5 Losers

Weekly Return		
#	Asset	KPI
50	<u>STRK</u>	-13,96%
49	<u>UNI</u>	-11,61%
48	<u>WLD</u>	-11,41%
47	<u>PYTH</u>	-10,85%
46	<u>AR</u>	-10,31%
<b>Average</b>		<b>-11,63%</b>

Flow Magnitude		
#	Asset	KPI
50	<u>PEPE</u>	-9,02%
49	<u>AKT</u>	-8,56%
48	<u>TAO</u>	-5,01%
47	<u>VIRTUAL</u>	-3,71%
46	<u>APT</u>	-2,32%
<b>Average</b>		<b>-5,72%</b>

Index Weight Change		
#	Asset	KPI
50	<u>IOTA</u>	-100,00%
49	<u>PEPE</u>	-45,26%
48	<u>ICP</u>	-34,90%
47	<u>CORE</u>	-33,04%
46	<u>INJ</u>	-26,63%
<b>Average</b>		<b>-47,97%</b>

## Flow-Price Divergence Table

Condition	Signal	Asset
Inflows + strong price	Bullish	n.a.
Inflows + flat/weak price	Institutional accumulation	n.a.
Outflows + rising price	Late-stage distribution	<u>AKT</u> <u>TAO</u>
Inflows + falling price	Early risk / catalyst pending	<u>PYTH</u> , <u>WLD</u>
Outflows + falling price	Capitulation	n.a.

## Inflows Analysis

Top 5 Inflows Assets by Magnitude		
#	Asset	KPI
1	<u>HBAR</u>	74,57%
2	<u>ETH</u>	16,15%
3	<u>NEAR</u>	2,22%
4	<u>ALGO</u>	1,92%
5	<u>TRX</u>	1,23%
<b>Average</b>		<b>19,22%</b>

- The top 5 assets by inflows accounted for 96,09% of total weekly inflows, highlighting a highly concentrated allocation trend.
- HBAR (Hedera) alone accounted for 74,57% 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	<u>ENJ</u>	36,54%
2	<u>LEO</u>	1,56%
3	<u>SHIB</u>	1,54%
4	<u>FIL</u>	1,44%
5	<u>POL</u>	1,42%
<b>Average</b>		<b>8,50%</b>

Flow Magnitude		
#	Asset	KPI
1	<u>GRT</u>	8,65%
2	<u>THETA</u>	7,20%
3	<u>TIA</u>	5,39%
4	<u>PI</u>	4,69%
5	<u>STX</u>	4,34%
<b>Average</b>		<b>6,06%</b>

## DVIO Altcoin Barometer (DAB)

- **Outcome:** Altcoin Season
- **Commentary:** Over the past week, altcoins within the index recorded modest inflows, while Bitcoin ETPs saw slight outflows, suggesting a continued rotation of capital toward higher-risk altcoin exposures.

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

### DISCLAIMERS:

The DEFT Valour Investment Opportunity Index (the “Index”) is produced using data derived from Valour Inc. and Valour Digital Securities Limited (together, “Valour”), subsidiaries of DeFi Technologies Inc. (“DeFi Technologies”). The Index reflects DeFi Technologies’ and Valour’s current analytical views regarding capital allocation trends across digital assets based on assets under management, capital flows, and related market data derived from Valour’s exchange-traded product (“ETP”) platform.

The Index and any related reports, analytics, or commentary are provided for informational, research, and benchmarking purposes only. They do not constitute investment advice, a recommendation to buy, sell, or hold any digital asset, security, or financial instrument, nor do they represent statements of current or historical fact regarding market performance or future outcomes.

The Index methodology is designed to measure trends in regulated investor capital allocation within Valour’s ETP ecosystem. It does not measure or predict price performance and does not capture all risks associated with digital asset markets, including but not limited to market volatility, liquidity constraints, regulatory developments, technological failures, cybersecurity risks, or macroeconomic factors.

All data used in the construction of the Index is obtained from sources believed to be reliable, including internal Valour ETP platform data and market data providers. However, DeFi Technologies and Valour make no representation or warranty, express or implied, regarding the accuracy, completeness, timeliness, or fitness for any particular purpose of the Index or any related materials. The methodology, data inputs, and index constituents may change over time without notice.

To the maximum extent permitted by applicable law, DeFi Technologies, Valour, their affiliates, directors, officers, employees, agents, licensors, and data providers disclaim all liability for any direct, indirect, incidental, consequential, or other losses or damages arising from the use of, or reliance upon, the Index or any related information.

The Index is intended for institutional, professional, and research use. It is not designed for retail investment decision-making and should not be relied upon as the sole basis for any investment decision.

Users should conduct independent due diligence and seek advice from qualified financial, legal, tax, and technical professionals before making investment decisions related to digital assets or financial products.

All Index methodologies, data, analytics, and related materials are proprietary to DeFi Technologies and Valour and are protected by applicable intellectual property laws. They may not be reproduced, redistributed, or used to create derivative works without prior written consent from DeFi Technologies.

