

Bitcoin vs Other Major Asset Classes

BTC Bitcoin

AGG S&P U.S. Aggregate Bond Index

CMT Dow Jones Commodity Index

EM Dow Jones Emerging Markets
Total Return Index

HY U.S. High Yield Corporate Bond Index

SPX S&P 500 Total Return Index

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BTC 5,516%	SPX 12%	BTC 37%	BTC 119%	BTC 1,300%	AGG 0%	BTC 92%	BTC 302%	BTC 58%	CMT 20%	BTC 156%
SPX 26%	AGG 5%	AGG 0%	HY 17%	EM 35%	HY -2%	SPX 29%	Gold 24%	CMT 30%	Gold 1%	SPX 25%
HY 6%	HY 2%	SPX -1%	EM 15%	SPX 18%	Gold -3%	EM 21%	SPX 15%	SPX 29%	HY -11%	HY 12%
AGG -1%	EM 1%	HY -4%	CMT 14%	Gold 12%	SPX -7%	Gold 18%	EM 14%	HY 5%	AGG -12%	Gold 12%
EM -3%	Gold -3%	Gold -11%	SPX 11%	HY 7%	CMT -9%	HY 14%	AGG 7%	EM 0%	EM -18%	EM 9%
CMT -9%	CMT -18%	EM -14%	Gold 7%	CMT 6%	EM -15%	CMT 10%	HY 7%	AGG -1%	SPX -20%	AGG 5%
Gold -29%	BTC -58%	CMT -25%	AGG 2%	AGG 3%	BTC -73%	AGG 8%	CMT -3%	Gold -6%	BTC -65%	CMT -2%

Source: iShares

