

Daily Internal Update: CrowdBureau® P2P Online Lending and Digital Banking (CBLENDT) Total Return Performance as of Friday, June 11, 2021

	CBLEND Index	S&P 500	S&P (mid cap) 400	S&P (small cap) 600	Russell 2000	MSCI China A ETF	NASDAQ	DJIA
Daily	0.41%	0.19%	0.79%	0.98%	1.06%	-1.49%	0.35%	0.04%
5 Day	-0.56%	0.41%	0.86%	0.90%	2.16%	-1.99%	1.85%	-0.80%
Month-to-Date	0.94%	1.76%	1.11%	3.06%	5.00%	3.44%	4.76%	0.28%
Year-to-Date	17.05%	13.08%	19.32%	24.78%	18.28%	3.78%	9.16%	12.65%

The CrowdBureau® P2P Online Lending and Digital Banking Index (CBLENDT) rose +0.41% on Friday, June 11, 2021, to record a value of 99.56. Month-to-date, and year-to-date the index is up 0.94% and 17.05%, respectively. Investors sentiment was unshaken over the 5% rise in inflation, amid the Fed's monetary policy comments, "that inflation is transitory." All three major U.S. equity benchmarks inched higher on Friday. The Dow Jones Industrial Average (DJIA) eked out 0.04% or 13.36 points to register at 34,479.60. The S&P 500 index (SPX) gained 0.19% or 8.26 points, to close at 4,247.44. The Nasdaq Composite (COMP) rose 0.35% or 49.09 points, to end at 14,060.42. Small cap stock tracked and measured by the Russell 200 index (RUT) added 1.06% or 24.40 points to end at 2,335.81. The yield on the 10-year Treasury note TMUBMUSD10Y was unchanged at 1.453.

Index Performance 5 Top Gainers and 5 Bottom Laggards

Gainers

	Symbol	Name	Last	\$ Chg	% Chg
6/11/21	JFU	9F Inc.	2.38	0.19	8.68%
6/11/21	HX	Xiaobai Maimai Inc.	1.74	0.13	8.07%
6/11/21	AFRM	Affirm Holdings Inc.	67.98	4.3	6.75%
6/11/21	LX	LexinFintech Holdings Ltd.	12.22	0.54	4.62%
6/11/21	XYF	X Financial	7.055	0.295	4.36%

Laggards

	Symbol	Name	Last	\$ Chg	% Chg
6/11/21	UPST	Upstart Holdings Inc.	125.505	-20.915	-14.28%
6/11/21	YRD	Yiren Digital Ltd.	4.915	-0.405	-7.61%
6/11/21	ELVT	Elevate Credit Inc.	3.5	-0.13	-3.58%
6/11/21	JFIN	Jiayin Group Inc.	6.16	-0.09	-1.44%
6/11/21	WEI	Weidai Ltd.	1.09	-0.01	-0.91%

P2P Online Lending and Digital Banking Industry News

- Share prices for thirty-six of the 48 CBLENDT index constituents posted gains on Friday ranging from -14.28% recorded by AI driven lender Upstart Holding Inc (UPST) to China-based P2P lender 9F Inc. adding +8.68%.
- With the exception of Upstart Holdings the top 5 heaviest-weighted index constituents LendingTree (TREE) +2.05%, Lufax Holding Ltd. (LU) +1.24%, Affirm Holding Inc. (AFRM) +6.75%, Lending Club (LC) +3.41% advanced for the trading session.
- The 10 Digital Banks ended mixed including performance from Citigroup (C) -0.52%, Toronto Dominion Bank (TD) -0.29%, JP Morgan Chase (JPM) -0.07%, PNC Financial Services Group Inc. +0.24%, Truist Financial Corporation (TFC) +0.27%, Bank of America (BAC) +0.34%, Goldman Sachs Group Inc (GS) +1.10%, Capital One Financial Corporation (COF) +1.18%, Wells Fargo & Company (WFC) +1.33%, Ally Financial Inc. (ALLY) +1.49%.
- The Social Networking platforms, Facebook Inc. (FB) -0.36%, Amazon.com (AMZN) -0.07% lagged, while PagSeguro Digital Ltd. (PAGS) +0.44%, PayPal Holdings Inc. +0.73%, Square Inc. (SQ) +1.03%, and MercadoLibre Inc. (MELI) +1.41% outperformed.

General Market News

- The Stoxx Europe 600 SXXP, 0.35% or 1.60 points to end at 459.20, and London's FTSE 100 UKX, 0.7%.
- In Asia Pacific, China's Shanghai Composite SHCOMP fell -0.58% or -21.11 points to 3,589.75, while Hong Kong's Hang Seng Index HSI added 0.36% or 103.25 points to close at 28,42.13, and Japan's Nikkei 225 NIK ticked down -0.03% or -9.83 points to register 28,948.73.
- Oil futures CL00 tumbled, the West Texas Intermediate crude down 0.18% or 0.13 points, settling at \$70.78 a barrel.
- Gold futures GC00 ticked less than a 10th of a percent lower, to settle at \$1,879.50 a troy ounce.
- The ICE U.S. Dollar Index DXY, a measure of the currency against a basket of six major rivals, rose 0.48% to 90.51.

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