

Bitcoin vs. Russell 3000 Index Peak-to-Trough Declines

August 2, 2010–December 31, 2024



Bitcoin



Russell 3000 Index



Past performance is not a guarantee of future results.

Russell data in USD. Peak-to-trough declines shown are the cumulative negative returns from the prior peak. Peak is defined as the highest index level prior to a given day. The sample start date is based on the earliest available Bitcoin price data, which begins on August 2, 2010, representing the first recorded market price for Bitcoin. Price peaks and troughs sourced from Bloomberg. Certain bitcoin offerings may be considered a security and may have different attributes than those described. Dimensional does not offer investment in Bitcoin or cryptocurrency. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.

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