Rating Report

THETA - Theta Network

Q1 2025

Free report

<u>Disclaimer</u>. This report is not financial advice and it is made voluntary by our team. COIN4RATING is not responsible for any error included in this report.

Issued by

C4r

The purpose of this report is to gather all the important characteristics of the cryptocurrency or token. The report is performed in the following order:

- 1. Basic information
- 2. Analysis
- 3. Conclusion

Note that the result of this report should be interpreted as an independent analysis, not as a signal to buy or sell an asset. Please, always DYOR.

1. Basic information

THETA is a cryptocurrency and blockchain platform designed specifically for decentralized video streaming and delivery. It was created to improve the efficiency and quality of video streaming while reducing costs for content providers. Its primary purposes are:

- Video streaming infrastructure. THETA provides a decentralized network where users can share bandwidth and computing resources to relay video streams, improving delivery speed and reducing reliance on centralized servers.
- **Incentivized participation**. Users who contribute bandwidth or resources to the network are rewarded with THETA tokens or its operational token, TFUEL.
- **Decentralized governance**. THETA token holders can participate in network decisions, including protocol upgrades and validator elections.

The THETA token has grown from a niche streaming solution to a broader player in decentralized media, with partnerships in the entertainment industry and an expanding role in web3-based video applications.



2. Analysis

In the following tables we will show the different areas researched, such as tech, strategy and economy.

THETA								
Tech	Туре	Cryptocurrency		Token		Others		
	Layer	0	1	2	3	Others		
	Blockchain	Ethereum	Cosmos	Solana	BNB Chain	Others		
	Category	Utility	Security	Stable	Meme	Others		
	Consensus	PoW	PoS	PoA	РоВ	Others		
	ISO	Yes			No			
	Bug Bounty	Yes			No			
	Audits	Yes			No			
	Auto Audit (1)	0	1	2	3	4	5	

^{*(1)} The auto audit score is performed by 6 different digital audits: Certik Skynet, Quick Intel, Go Plus, Honeypot, Token Sniffer and StaySAFU through the DEXTools app

On the one hand, the tech block shows that THETA is a layer 1 cryptocurrency with a Multi-BFT consensus protocol, a variation of Proof-of-Stake. This makes it independent and efficient, operating on its own blockchain rather than relying on external networks. While it is categorized as a 'utility' token and has undergone a security audit by CertiK, the lack of an ISO certification prevents it from achieving a higher score in this block.

THETA									
Strategy	Governance	Centr	alized	Decentralized		Others			
	Open Source	Yes			No				
	Roadmap	Yes			No				
	Partnerships	Yes			No				
	Public Team	Yes			No				
	Social media	Abandoned		Active		Others			
	CAPED (2)	0	1	2	3	4	5		

^{*(2)} The CAPED score is an analysis of capitalization, trader's activity, price performance, development and engagement. This analysis was deployed initially by the Alpha Intelligence team of Hacken

On the other hand, the strategy block reveals a well-consolidated project. Though it lacks a public roadmap—common for mature projects—it compensates with a strong foundation, including a public team, high-profile partnerships (Google, Sony, Samsung, Binance), and active social media engagement. These factors strengthen its position as a notable player in decentralized video streaming.

THETA									
Economy	Supply	Limited			Infinite				
	Burn	Yes			No				
	Collateral	Yes			No				
	Buybacks	Yes			No				
	Tokenomics (3)	0	1	2	3	4	5		

^{*(3)} The tokenomics score is performed by COIN4RATING considering factors as supply, burn mechanism, distribution, vesting and possibility of staking/liquidity pools

Finally, examining the token economy, THETA has a limited supply and incorporates a burn mechanism, contributing to its deflationary design. However, since it lacks collateral and a buyback program, the tokenomics score settles at a moderate 3 rather than a higher rating.

Overall, the analysis has been carried out satisfactorily.



3. Conclusion

The report provides a comprehensive yet concise analysis of the project's key characteristics. After thorough investigation, we confidently assess the project's performance as achieving the following rating:



(*) Note: Rating is from AAA+ to C- scoring.

QR verification:



