

## Company Statistics Values

Initials: IUITN.MX		Company Name: iShares V Public Limited Company - iShares S&P 500 Information Technology Sector UCITS														
Day	Date	Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
1	25/03/26	0.00	0.00	0.000	0.000	nan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	26/03/26	-4.55	-2.87	0.000	0.018	3.59	37.70	32.60	9.80	1.20	0.00	0.00	9.70	0.50	0.00	0.00
3	27/03/26	-5.38	-3.84	0.000	0.025	1.79	49.30	41.90	19.60	3.70	0.20	0.00	16.80	1.90	0.10	0.00
4	30/03/26	-7.43	-4.23	0.213	0.030	1.65	53.70	43.60	25.00	6.10	0.80	0.00	19.20	2.20	0.20	0.00
5	31/03/26	-7.39	-4.96	0.421	0.036	1.53	56.20	43.10	30.00	9.40	1.60	0.20	19.80	4.90	0.40	0.00
6	01/04/26	-8.82	-5.23	0.528	0.040	1.14	55.10	44.80	32.70	12.90	2.30	0.20	22.20	5.70	0.50	0.00
7	02/04/26	-8.29	-5.61	0.650	0.043	0.96	56.10	43.80	37.30	15.20	2.90	0.50	24.30	6.90	0.40	0.10
8	06/04/26	-8.99	-6.22	0.529	0.046	0.42	54.80	45.10	38.70	16.70	3.10	0.50	25.20	8.80	0.30	0.00
9	07/04/26	-9.17	-6.54	0.816	0.049	0.33	57.30	42.60	40.10	20.00	3.60	0.90	27.40	10.30	0.50	0.00
10	08/04/26	-9.44	-7.02	0.741	0.052	0.14	55.90	44.00	39.90	22.10	5.10	1.00	28.50	11.60	0.80	0.00
11	09/04/26	-10.25	-7.22	0.891	0.056	0.07	55.80	44.10	41.30	24.50	5.90	1.50	30.00	13.50	1.10	0.10
12	10/04/26	-10.53	-7.98	1.150	0.059	0.13	57.80	42.10	44.20	25.60	7.60	2.00	29.80	15.20	1.70	0.10
13	13/04/26	-12.01	-8.57	1.286	0.063	0.18	58.90	41.00	44.90	27.30	8.70	2.20	30.40	15.10	2.60	0.20
14	14/04/26	-12.44	-8.80	1.385	0.065	-0.02	58.10	41.80	46.40	29.20	10.40	2.80	30.60	15.80	3.00	0.20
15	15/04/26	-12.71	-8.84	1.484	0.069	0.07	58.70	41.20	46.90	29.90	11.90	3.90	30.10	15.40	3.40	0.10
16	16/04/26	-12.81	-9.68	1.393	0.071	0.14	59.00	40.90	47.20	31.90	12.20	4.10	29.40	16.30	4.30	0.30
17	17/04/26	-12.81	-9.78	1.360	0.073	0.14	58.60	41.30	47.00	32.70	13.20	4.20	30.10	17.40	4.40	0.50
18	20/04/26	-12.83	-10.01	1.538	0.075	0.16	58.60	41.30	48.10	32.60	12.70	4.80	30.60	17.60	5.10	0.50
19	21/04/26	-14.00	-10.02	1.950	0.077	0.29	59.60	40.30	49.50	33.10	14.50	5.70	30.50	17.80	5.10	0.70
20	22/04/26	-14.50	-10.04	1.994	0.079	0.27	59.10	40.80	49.90	33.80	15.20	6.40	29.90	18.40	5.20	0.90
21	23/04/26	-15.59	-10.04	2.035	0.081	0.49	60.10	39.80	50.10	34.70	16.90	6.70	30.10	17.50	5.20	1.40
22	24/04/26	-15.43	-10.62	1.972	0.084	0.63	59.80	40.10	49.60	35.60	18.00	7.30	30.10	17.70	5.90	1.30
23	27/04/26	-15.82	-10.86	2.319	0.086	0.44	60.30	39.60	51.90	36.70	18.70	7.80	29.90	18.80	6.50	1.80
24	28/04/26	-16.55	-10.97	2.398	0.087	0.45	60.30	39.60	51.80	36.70	19.00	7.60	30.40	18.70	6.70	1.90
25	29/04/26	-16.65	-11.19	2.514	0.088	0.46	60.30	39.60	52.10	38.30	19.20	8.00	31.00	19.00	6.80	1.80
26	30/04/26	-17.02	-11.29	2.783	0.090	0.40	61.20	38.70	53.80	38.60	19.70	8.90	30.40	20.40	7.30	2.10
27	01/05/26	-17.02	-11.45	2.814	0.092	0.42	62.30	37.60	53.80	39.40	20.70	9.70	29.80	19.90	7.80	2.10
28	04/05/26	-17.22	-11.58	2.853	0.094	0.43	62.70	37.20	53.10	40.00	20.80	9.90	29.30	20.30	7.30	1.90
29	05/05/26	-17.76	-11.72	2.790	0.096	0.55	62.80	37.10	53.00	41.20	22.40	10.70	29.60	19.90	8.00	2.30
30	06/05/26	-18.43	-11.74	3.195	0.098	0.84	62.10	37.80	54.60	42.10	22.10	10.90	29.80	20.40	7.50	2.30
31	07/05/26	-18.31	-11.86	2.706	0.100	0.77	62.10	37.80	52.30	40.50	22.10	11.70	29.40	20.30	7.50	2.90
32	08/05/26	-18.62	-12.30	2.881	0.102	0.71	61.10	38.80	53.20	40.50	24.00	12.70	29.90	19.90	8.00	2.90
33	11/05/26	-19.06	-12.80	2.994	0.105	0.60	60.90	39.00	53.30	41.30	24.90	13.90	30.90	20.60	8.80	3.10
34	12/05/26	-18.65	-12.71	2.940	0.106	0.58	61.10	38.80	53.50	42.20	24.70	14.00	30.50	20.70	9.40	3.40
35	13/05/26	-19.25	-12.98	3.150	0.107	0.58	61.60	38.30	53.90	41.80	25.10	13.40	30.40	20.80	9.00	3.30
36	14/05/26	-19.56	-12.90	3.234	0.109	0.53	60.70	39.20	54.40	42.70	25.70	14.30	31.70	20.40	8.70	3.50
37	15/05/26	-19.84	-12.98	3.007	0.110	0.37	60.30	39.60	53.60	42.90	25.90	14.40	31.90	21.00	9.00	3.20
38	18/05/26	-19.76	-13.50	2.917	0.112	0.29	61.70	38.20	53.00	43.00	27.40	14.00	31.80	22.60	9.20	3.70
39	19/05/26	-19.96	-13.78	3.035	0.114	0.24	60.20	39.70	53.60	43.80	27.60	14.20	31.90	22.40	9.80	3.90
40	20/05/26	-20.63	-13.71	2.974	0.116	0.23	60.40	39.50	53.00	43.10	28.80	15.90	32.50	22.30	9.30	3.90
41	21/05/26	-20.13	-13.96	3.123	0.118	0.17	60.20	39.70	52.90	44.30	29.50	16.80	32.10	22.80	9.30	4.20
42	22/05/26	-20.36	-14.04	3.271	0.120	0.37	60.10	39.80	53.70	44.30	30.60	17.30	32.30	22.00	9.00	4.10
43	26/05/26	-20.83	-13.76	3.285	0.122	0.30	58.80	41.10	53.20	44.60	29.90	18.30	33.30	22.60	9.90	4.10
44	27/05/26	-21.01	-13.84	3.125	0.124	0.31	60.00	39.90	53.20	44.40	30.90	18.90	32.90	22.60	10.00	4.30

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
45	28/05/26	-21.98	-13.91	2.877	0.125	0.20	60.90	39.00	52.80	44.60	31.90	18.60	32.10	22.60	10.80	4.20		
46	29/05/26	-22.02	-14.09	2.910	0.127	0.23	61.10	38.80	53.00	43.70	31.80	19.00	32.60	22.50	10.90	4.30		
47	01/06/26	-23.47	-14.36	3.045	0.128	0.22	60.60	39.30	54.10	44.10	31.40	19.30	32.00	22.70	11.50	4.60		
48	02/06/26	-20.47	-14.85	3.231	0.129	0.21	60.40	39.50	54.80	44.70	32.10	19.80	32.10	22.70	11.30	5.00		
49	03/06/26	-20.44	-15.22	3.274	0.132	0.33	59.50	40.40	54.90	44.80	31.50	20.60	32.40	22.80	11.30	5.10		
50	04/06/26	-22.43	-15.03	3.736	0.134	0.41	61.10	38.80	55.70	45.30	32.10	21.40	31.90	22.90	11.30	5.10		
51	05/06/26	-23.33	-15.18	3.720	0.136	0.36	61.50	38.40	55.00	46.20	32.50	21.70	32.00	24.10	12.10	5.30		
52	08/06/26	-24.01	-15.34	4.133	0.138	0.41	61.90	38.00	55.90	46.80	32.50	22.40	31.80	23.70	12.30	5.20		
53	09/06/26	-23.35	-15.12	4.390	0.139	0.36	61.80	38.10	56.20	47.90	32.50	22.50	32.80	23.60	12.10	5.10		
54	10/06/26	-23.94	-14.94	4.309	0.141	0.38	62.40	37.50	56.30	47.60	33.50	23.10	31.80	23.60	12.70	5.00		
55	11/06/26	-23.60	-15.41	4.437	0.143	0.41	62.70	37.20	56.80	48.10	34.40	23.80	31.70	24.30	13.00	5.50		
56	12/06/26	-23.21	-15.40	4.675	0.145	0.39	62.90	37.00	57.10	49.20	35.40	23.70	31.00	23.90	13.10	5.60		
57	15/06/26	-23.21	-16.10	4.772	0.147	0.25	62.80	37.10	57.50	49.30	35.80	24.00	31.50	24.10	13.50	5.60		
58	16/06/26	-23.92	-15.73	4.440	0.147	0.20	63.80	36.10	58.20	48.70	36.40	24.30	31.10	23.80	13.20	5.50		
59	17/06/26	-24.63	-15.97	4.524	0.148	0.19	63.60	36.30	57.60	48.70	36.50	24.90	31.20	23.60	13.60	5.70		
60	18/06/26	-23.38	-16.64	4.831	0.149	0.17	63.90	35.90	57.60	49.20	36.20	25.60	31.20	23.70	13.60	5.80		
61	22/06/26	-23.86	-15.88	5.078	0.150	0.27	64.50	35.30	59.50	50.20	36.60	26.60	30.30	24.20	13.80	5.80		
62	23/06/26	-23.50	-15.92	5.121	0.151	0.25	64.20	35.70	59.00	50.10	36.60	26.50	29.60	24.00	13.50	6.10		
63	24/06/26	-22.35	-16.44	5.106	0.152	0.18	64.70	35.20	59.20	50.10	37.70	27.00	30.50	23.70	14.00	6.50		
64	25/06/26	-22.77	-16.60	5.256	0.153	0.14	65.60	34.30	59.10	50.70	37.30	27.10	29.80	24.20	13.90	6.40		
65	26/06/26	-22.64	-16.61	5.340	0.155	0.13	64.70	35.20	60.20	50.80	37.70	26.70	29.90	24.00	13.90	6.50		
66	29/06/26	-24.02	-16.30	5.454	0.156	0.14	65.10	34.80	59.80	51.00	37.80	26.80	30.00	23.50	14.90	6.50		
67	30/06/26	-24.02	-16.67	5.763	0.156	0.21	65.20	34.70	60.30	52.30	38.10	27.30	29.90	22.80	14.90	6.60		
68	01/07/26	-24.16	-16.93	6.263	0.157	0.24	65.70	34.20	60.90	53.00	39.30	26.90	29.40	22.80	14.80	6.90		
69	02/07/26	-24.21	-16.26	6.351	0.157	0.24	66.20	33.70	62.00	53.30	39.10	27.10	29.60	22.40	14.40	7.00		
70	06/07/26	-24.41	-16.26	6.573	0.158	0.26	66.60	33.30	60.60	52.90	39.40	27.80	28.80	22.60	13.50	6.60		
71	07/07/26	-25.83	-16.14	6.465	0.160	0.26	66.50	33.40	60.40	52.70	38.90	28.70	28.80	22.60	13.50	6.50		
72	08/07/26	-25.28	-17.01	6.186	0.160	0.33	66.20	33.70	61.20	53.20	39.30	29.30	28.30	22.20	13.80	7.10		
73	09/07/26	-26.04	-17.00	6.476	0.161	0.32	66.20	33.70	61.10	53.60	40.50	29.40	28.10	22.10	13.70	6.60		
74	10/07/26	-26.37	-16.75	5.974	0.163	0.28	66.60	33.30	61.80	52.50	40.00	29.70	28.50	22.40	14.20	6.40		
75	13/07/26	-26.28	-16.79	5.759	0.165	0.32	67.00	32.90	62.00	51.80	40.40	29.80	28.60	22.70	14.30	6.80		
76	14/07/26	-27.24	-16.99	5.822	0.166	0.37	67.00	32.90	62.30	53.00	40.70	30.10	28.20	22.00	13.70	6.60		
77	15/07/26	-26.71	-17.31	6.023	0.168	0.34	66.90	33.00	62.50	53.60	41.30	31.20	28.30	22.70	14.00	6.40		
78	16/07/26	-26.87	-16.76	6.406	0.168	0.25	67.30	32.60	61.40	53.00	42.20	31.50	27.70	22.50	14.50	6.70		
79	17/07/26	-26.65	-16.83	6.823	0.170	0.28	66.80	33.10	61.50	53.30	43.10	31.80	28.30	22.40	13.80	6.70		
80	20/07/26	-26.99	-17.30	6.895	0.172	0.24	66.50	33.40	61.90	53.00	43.40	32.80	28.40	22.90	13.60	6.50		
81	21/07/26	-27.83	-16.91	6.673	0.174	0.21	67.20	32.70	62.60	53.60	43.30	33.10	28.70	22.20	13.50	6.80		
82	22/07/26	-27.33	-16.51	6.859	0.175	0.28	66.40	33.50	61.80	54.30	42.90	33.60	28.60	22.80	13.50	7.20		
83	23/07/26	-27.21	-17.13	6.871	0.177	0.34	66.50	33.40	62.20	54.40	43.70	34.60	28.50	22.00	14.00	7.40		
84	24/07/26	-26.37	-16.86	7.097	0.178	0.36	66.00	33.90	61.10	54.80	44.10	34.40	28.80	23.00	14.90	7.50		
85	27/07/26	-26.80	-17.12	6.932	0.179	0.32	65.10	34.80	61.10	54.90	44.50	34.40	28.80	23.90	13.90	7.60		
86	28/07/26	-26.80	-17.63	7.515	0.181	0.36	65.70	34.20	60.90	55.10	43.60	34.70	29.50	24.30	13.80	7.30		
87	29/07/26	-26.19	-17.17	7.006	0.182	0.41	66.60	33.30	60.90	55.50	43.50	35.00	28.70	23.70	14.00	7.50		
88	30/07/26	-28.13	-17.85	7.028	0.183	0.37	66.60	33.30	61.30	54.60	44.80	35.90	28.70	23.60	14.00	7.80		

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
89	31/07/26	-27.10	-17.93	7.242	0.186	0.29	66.60	33.30	61.40	55.60	45.20	35.40	29.20	23.10	14.50	8.00	
90	03/08/26	-27.20	-18.02	7.375	0.187	0.29	66.50	33.40	61.70	54.60	45.10	35.30	29.30	22.60	14.40	7.90	
91	04/08/26	-27.21	-17.69	7.921	0.189	0.19	66.20	33.70	61.40	54.30	45.60	35.00	29.60	23.20	14.80	7.80	
92	05/08/26	-26.58	-17.58	7.681	0.189	0.21	66.80	33.10	62.60	54.90	46.20	36.00	29.40	22.70	14.20	7.70	
93	06/08/26	-27.88	-17.48	7.574	0.191	0.24	66.70	33.20	62.60	55.50	45.30	36.40	29.30	22.70	14.70	8.10	
94	07/08/26	-27.64	-17.32	7.662	0.190	0.29	67.00	32.90	63.00	55.20	45.30	36.10	28.60	22.20	14.80	8.00	
95	10/08/26	-27.63	-17.71	7.938	0.191	0.20	67.10	32.80	62.60	55.90	45.20	37.00	28.10	22.40	14.50	8.00	
96	11/08/26	-27.64	-18.61	8.262	0.192	0.23	66.80	33.10	62.90	56.30	45.30	37.10	27.90	22.30	13.90	8.30	
97	12/08/26	-27.15	-18.76	8.174	0.193	0.27	66.50	33.40	63.00	57.40	45.10	36.40	28.60	23.00	13.50	8.20	
98	13/08/26	-27.03	-18.85	8.165	0.194	0.26	66.90	33.00	63.10	57.80	45.60	35.70	28.00	22.90	14.10	8.40	
99	14/08/26	-27.35	-19.13	8.328	0.196	0.34	67.80	32.10	63.70	58.00	45.70	35.90	28.10	22.90	14.70	8.80	
100	17/08/26	-28.43	-18.57	8.252	0.198	0.44	67.70	32.20	63.10	57.60	46.20	36.50	27.90	22.90	14.20	8.40	
101	18/08/26	-29.24	-18.58	8.267	0.198	0.41	67.90	32.00	63.30	57.70	46.10	36.50	27.90	22.30	14.60	8.30	
102	19/08/26	-29.24	-18.44	8.311	0.200	0.38	68.60	31.30	63.30	57.70	46.20	36.60	27.40	21.70	14.80	8.70	
103	20/08/26	-28.59	-18.65	8.385	0.200	0.40	67.90	32.00	64.20	57.20	46.70	36.70	26.90	21.90	15.40	8.80	
104	21/08/26	-28.59	-18.99	8.495	0.201	0.38	68.50	31.40	63.80	57.40	47.00	36.60	26.60	22.40	14.90	9.00	
105	24/08/26	-28.61	-18.93	8.677	0.202	0.31	68.40	31.50	63.70	57.20	47.40	36.70	26.80	21.60	15.40	8.70	
106	25/08/26	-29.46	-18.96	8.827	0.204	0.25	68.60	31.30	64.20	57.10	47.90	38.00	26.70	22.40	15.10	8.70	
107	26/08/26	-29.46	-18.81	9.144	0.206	0.22	68.30	31.60	64.00	58.20	48.20	38.00	27.00	22.30	15.20	8.80	
108	27/08/26	-28.99	-19.30	8.960	0.206	0.24	68.70	31.20	63.60	58.70	48.60	37.90	27.00	22.00	15.00	9.00	
109	28/08/26	-29.97	-19.02	8.811	0.207	0.29	68.70	31.20	64.40	58.30	48.40	39.20	27.30	22.00	15.00	8.50	
110	31/08/26	-29.63	-19.11	8.929	0.209	0.26	69.00	30.90	64.10	58.20	48.50	39.50	26.90	22.30	14.80	8.80	
111	01/09/26	-30.34	-19.31	9.407	0.210	0.31	68.80	31.10	64.40	58.20	49.50	40.70	26.80	22.10	14.90	8.90	
112	02/09/26	-30.34	-19.50	9.682	0.212	0.30	69.30	30.60	64.30	58.90	49.40	40.10	26.60	21.90	14.40	8.90	
113	03/09/26	-30.34	-19.12	9.316	0.213	0.27	68.30	31.60	64.20	58.00	48.50	39.20	26.70	21.80	14.60	9.00	
114	04/09/26	-30.44	-19.15	9.243	0.213	0.25	68.80	31.10	64.40	58.90	48.50	39.10	26.20	21.50	14.80	9.00	
115	08/09/26	-30.70	-19.53	9.160	0.215	0.33	68.10	31.80	63.80	59.00	48.90	40.00	26.00	21.60	15.40	9.60	
116	09/09/26	-30.29	-18.78	9.484	0.216	0.32	69.10	30.80	64.70	59.40	48.50	40.70	26.40	21.80	15.30	9.60	
117	10/09/26	-30.23	-18.78	9.717	0.217	0.31	68.80	31.10	64.50	58.90	49.40	41.30	26.30	22.00	14.80	9.00	
118	11/09/26	-29.53	-19.10	9.598	0.219	0.32	68.60	31.30	64.40	59.00	49.10	40.40	26.70	22.40	15.70	8.90	
119	14/09/26	-29.41	-19.32	10.080	0.220	0.38	69.40	30.50	64.20	59.20	50.10	41.40	27.10	22.50	15.60	9.00	
120	15/09/26	-30.34	-19.82	10.146	0.222	0.43	68.90	31.00	64.20	59.40	50.10	41.20	27.00	22.20	15.50	9.20	