

Company Statistics Values

Initials: CSPXXN.MX

Company Name: iShares Core S&P 500 UCITS ETF

Day	Date	Perc01 %	Perc05 %	Average %	Variabi- lity	Kurtos. %	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 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	-4.40	-1.65	0.000	0.012	6.01	34.50	25.50	6.00	0.10	0.00	0.00	4.40	0.30	0.00	0.00
3	27/03/26	-4.86	-2.70	0.000	0.018	3.29	47.70	38.90	11.30	0.90	0.00	0.00	8.30	0.90	0.00	0.00
4	30/03/26	-5.46	-3.45	0.109	0.022	2.49	52.80	42.00	17.40	2.50	0.20	0.00	11.30	1.80	0.00	0.00
5	31/03/26	-5.70	-4.10	0.283	0.026	1.53	55.40	41.90	22.50	3.80	0.30	0.00	13.80	2.20	0.00	0.00
6	01/04/26	-6.44	-4.61	0.392	0.028	0.81	57.00	42.00	26.10	4.50	0.30	0.00	17.40	3.50	0.00	0.00
7	02/04/26	-6.74	-4.90	0.511	0.031	0.79	57.50	42.10	28.40	7.10	0.40	0.00	19.00	4.50	0.00	0.00
8	06/04/26	-7.16	-4.91	0.557	0.032	0.61	57.50	42.20	30.60	7.80	0.40	0.00	18.10	4.90	0.00	0.00
9	07/04/26	-7.73	-5.26	0.568	0.035	0.56	57.50	42.40	33.10	9.60	0.60	0.00	20.00	5.60	0.00	0.00
10	08/04/26	-7.88	-5.68	0.734	0.037	0.53	58.40	41.50	35.40	11.50	1.00	0.00	21.00	6.50	0.10	0.00
11	09/04/26	-8.58	-5.35	0.711	0.039	0.42	57.60	42.30	36.70	12.70	1.30	0.00	22.00	6.60	0.20	0.00
12	10/04/26	-8.34	-5.75	0.798	0.040	0.32	58.00	41.90	37.20	13.50	1.40	0.00	22.10	7.30	0.10	0.00
13	13/04/26	-9.14	-5.89	0.750	0.042	0.60	57.50	42.40	38.10	14.10	1.90	0.00	22.50	7.60	0.60	0.00
14	14/04/26	-9.58	-6.23	0.851	0.044	0.51	58.70	41.20	38.40	15.30	2.60	0.10	23.70	8.80	0.90	0.00
15	15/04/26	-9.74	-6.26	0.836	0.045	0.61	59.20	40.70	38.90	16.30	2.90	0.30	23.70	9.50	0.80	0.00
16	16/04/26	-10.02	-6.50	0.939	0.047	0.54	59.00	40.90	40.50	17.60	3.30	0.50	24.60	10.20	1.10	0.00
17	17/04/26	-10.07	-6.92	1.070	0.049	0.61	60.30	39.60	41.50	19.70	3.80	0.80	24.80	11.10	1.10	0.10
18	20/04/26	-10.76	-6.88	1.182	0.050	0.58	60.10	39.80	41.60	20.60	4.30	0.70	24.10	10.90	1.30	0.10
19	21/04/26	-10.12	-6.92	1.226	0.052	0.63	60.70	39.20	44.20	22.20	4.70	1.00	24.70	10.80	1.20	0.10
20	22/04/26	-10.12	-7.03	1.362	0.053	0.58	60.80	39.10	45.00	23.50	5.00	1.20	24.80	10.70	1.10	0.10
21	23/04/26	-10.91	-7.04	1.504	0.054	0.47	61.30	38.60	46.10	24.30	6.00	1.30	24.80	10.90	1.30	0.10
22	24/04/26	-11.20	-7.02	1.752	0.055	0.43	62.30	37.60	47.70	24.80	6.60	1.30	24.40	11.60	1.40	0.10
23	27/04/26	-10.87	-7.42	1.829	0.056	0.31	62.50	37.40	48.00	26.70	7.60	1.20	25.00	11.30	1.50	0.10
24	28/04/26	-11.76	-7.64	1.963	0.058	0.32	63.40	36.50	49.40	27.30	8.40	1.20	25.20	12.00	1.60	0.10
25	29/04/26	-11.83	-7.68	1.863	0.060	0.50	63.10	36.80	48.80	27.70	8.60	1.50	25.20	12.40	1.60	0.40
26	30/04/26	-11.84	-7.77	1.887	0.060	0.49	64.20	35.70	48.80	29.10	8.70	2.20	25.20	12.10	1.80	0.30
27	01/05/26	-11.90	-7.64	2.061	0.061	0.40	64.40	35.50	50.30	31.10	8.90	1.90	24.50	12.30	1.80	0.30
28	04/05/26	-12.14	-7.76	2.122	0.063	0.40	64.70	35.20	50.80	32.10	9.90	2.20	24.90	11.80	2.40	0.30
29	05/05/26	-12.35	-7.80	2.194	0.065	0.45	65.00	34.90	51.20	32.50	10.50	2.60	24.90	12.20	2.50	0.50
30	06/05/26	-12.35	-7.89	2.173	0.066	0.36	64.20	35.70	50.90	33.20	11.40	2.90	25.40	11.90	3.00	0.60
31	07/05/26	-13.23	-8.02	2.200	0.067	0.45	64.60	35.30	51.20	34.20	12.10	3.30	25.60	11.80	2.90	0.70
32	08/05/26	-12.94	-8.27	2.262	0.070	0.42	65.70	34.20	51.90	35.40	13.90	4.40	25.20	12.00	3.00	0.80
33	11/05/26	-13.87	-8.40	2.359	0.070	0.43	65.20	34.70	52.80	35.60	13.60	5.10	24.60	12.90	3.00	0.80
34	12/05/26	-13.87	-8.61	2.523	0.071	0.46	64.50	35.40	53.70	36.00	14.10	5.40	24.30	13.40	3.20	0.90
35	13/05/26	-13.32	-8.37	2.846	0.072	0.31	65.90	33.90	53.90	36.90	14.30	5.80	23.90	14.00	3.50	0.80
36	14/05/26	-14.67	-8.91	2.518	0.074	0.20	65.50	34.40	53.80	38.40	15.50	5.70	24.50	13.50	3.50	0.80
37	15/05/26	-14.67	-9.13	2.679	0.075	0.17	64.70	35.20	53.50	38.70	16.20	5.80	25.20	13.60	4.20	0.70
38	18/05/26	-14.85	-9.56	2.683	0.076	0.28	64.90	35.00	53.60	38.90	16.00	5.80	24.40	13.20	4.20	0.90
39	19/05/26	-14.85	-9.54	2.906	0.078	0.27	64.40	35.50	53.70	40.00	17.20	6.40	25.00	13.70	4.50	0.90
40	20/05/26	-15.81	-9.54	2.885	0.079	0.22	63.80	36.10	54.40	40.30	18.60	6.60	25.00	14.40	4.20	1.10
41	21/05/26	-15.19	-8.98	3.202	0.081	0.25	64.00	35.90	55.70	40.70	20.00	6.10	25.10	14.30	4.30	1.30
42	22/05/26	-15.90	-9.31	3.208	0.082	0.24	64.50	35.40	55.90	41.90	20.90	6.40	25.20	14.50	4.60	1.30
43	26/05/26	-15.39	-9.92	3.105	0.083	0.20	64.20	35.70	55.60	43.10	21.70	6.70	25.70	14.60	5.00	1.20
44	27/05/26	-15.16	-10.23	3.562	0.084	0.21	64.70	35.20	55.90	43.40	21.70	7.20	26.10	14.70	5.30	1.20

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45	28/05/26	-15.16	-10.33	3.700	0.084	0.20	66.00	33.90	57.40	43.60	22.30	7.60	26.00	13.90	5.60	1.20
46	29/05/26	-15.16	-10.53	3.642	0.085	0.17	66.50	33.40	57.20	43.30	22.10	8.20	26.20	14.30	5.70	1.30
47	01/06/26	-15.17	-10.54	3.538	0.086	0.10	66.40	33.50	57.80	43.80	22.90	8.20	25.60	14.00	5.30	1.20
48	02/06/26	-15.47	-10.45	3.678	0.086	0.13	67.00	32.90	58.30	43.40	22.90	9.70	24.90	14.20	5.10	1.20
49	03/06/26	-16.17	-9.81	3.800	0.087	0.20	66.90	33.00	58.20	44.00	23.70	10.10	25.20	13.90	4.90	1.50
50	04/06/26	-16.26	-9.81	3.772	0.088	0.21	67.10	32.80	58.60	44.10	23.40	11.00	25.10	13.60	4.90	1.50
51	05/06/26	-15.90	-10.02	3.886	0.089	0.16	66.80	33.10	59.40	45.70	24.80	11.30	24.50	13.80	5.10	1.50
52	08/06/26	-15.80	-10.09	3.973	0.090	0.13	66.90	33.00	59.40	45.40	24.80	12.10	25.00	14.40	5.20	1.50
53	09/06/26	-15.72	-10.62	3.819	0.091	0.14	67.70	32.20	59.80	45.70	24.90	12.20	24.80	15.10	5.50	1.40
54	10/06/26	-15.81	-10.44	3.981	0.092	0.09	67.50	32.40	60.00	47.20	25.50	12.50	25.80	15.40	5.60	1.20
55	11/06/26	-15.47	-10.51	4.129	0.093	0.12	67.80	32.10	60.40	46.60	25.70	12.80	24.40	15.40	5.50	1.10
56	12/06/26	-15.47	-10.51	4.381	0.094	0.10	68.10	31.80	60.10	47.80	26.00	12.90	24.70	15.20	5.30	1.20
57	15/06/26	-15.49	-10.20	4.418	0.094	0.09	69.20	30.70	59.50	47.50	26.40	13.40	23.70	15.00	5.10	1.40
58	16/06/26	-15.49	-10.39	4.395	0.095	0.13	69.10	30.80	60.00	47.60	27.20	14.20	23.70	15.20	5.40	1.40
59	17/06/26	-15.49	-9.82	4.698	0.096	0.18	70.20	29.70	61.30	48.20	27.60	14.70	23.40	15.10	4.90	1.40
60	18/06/26	-15.72	-9.97	4.845	0.096	0.25	70.20	29.70	61.50	49.50	27.50	14.80	23.00	14.70	4.90	1.50
61	22/06/26	-15.90	-10.23	4.788	0.097	0.25	70.40	29.50	61.70	49.10	28.50	15.30	23.20	15.20	5.10	1.40
62	23/06/26	-16.22	-10.09	4.931	0.098	0.25	70.90	29.00	61.60	49.80	29.20	15.80	22.90	14.90	5.20	1.40
63	24/06/26	-16.22	-10.09	5.031	0.100	0.22	71.20	28.70	62.10	50.00	30.40	16.60	22.50	14.80	5.30	1.70
64	25/06/26	-16.22	-10.02	5.070	0.101	0.30	70.70	29.20	62.40	50.20	30.60	16.80	23.20	14.70	5.10	1.70
65	26/06/26	-16.51	-10.43	5.199	0.101	0.28	70.70	29.20	63.30	50.70	31.00	17.00	22.70	14.40	5.30	1.80
66	29/06/26	-15.98	-10.13	5.167	0.102	0.26	69.60	30.30	63.20	50.40	30.70	17.50	23.00	13.80	5.30	1.60
67	30/06/26	-15.89	-10.26	5.190	0.103	0.25	69.70	30.20	62.70	50.70	32.30	17.70	22.80	13.90	5.50	1.70
68	01/07/26	-15.98	-10.33	5.282	0.104	0.51	70.30	29.60	62.30	51.40	32.40	18.20	22.80	13.40	5.50	1.50
69	02/07/26	-16.21	-10.26	5.380	0.105	0.65	70.70	29.20	62.60	51.20	32.90	19.00	22.60	13.80	5.40	1.60
70	06/07/26	-16.39	-10.28	5.537	0.106	0.68	71.20	28.70	62.90	52.10	33.00	18.90	22.40	14.20	5.20	1.70
71	07/07/26	-16.34	-10.76	5.789	0.107	0.70	71.40	28.50	63.60	52.20	33.50	19.40	21.90	14.20	5.60	1.90
72	08/07/26	-16.37	-10.44	5.696	0.108	0.75	72.20	27.70	64.60	52.20	34.40	19.60	21.80	13.70	5.80	1.80
73	09/07/26	-17.11	-10.75	5.588	0.109	0.69	71.10	28.80	64.40	52.30	33.60	19.70	22.30	13.90	5.90	1.80
74	10/07/26	-16.94	-11.42	5.715	0.110	0.69	72.30	27.60	65.00	53.00	34.50	20.60	21.20	14.20	6.40	1.90
75	13/07/26	-17.75	-11.42	5.668	0.112	0.62	72.00	27.90	64.20	53.60	35.00	21.10	22.00	14.70	6.30	2.00
76	14/07/26	-18.14	-11.40	5.801	0.113	0.65	71.70	28.20	65.00	52.80	35.60	21.10	21.30	14.90	6.60	2.30
77	15/07/26	-17.81	-11.60	5.657	0.114	0.76	72.80	27.10	64.90	53.20	36.00	21.30	20.90	14.40	6.80	2.30
78	16/07/26	-17.91	-11.73	5.625	0.114	0.71	71.90	28.00	64.40	53.40	35.60	21.50	21.30	14.80	6.50	2.40
79	17/07/26	-17.84	-12.10	5.687	0.115	0.71	71.80	28.10	65.80	53.20	35.60	21.60	21.60	14.40	6.80	2.40
80	20/07/26	-18.15	-11.66	5.948	0.116	0.94	72.60	27.30	65.40	53.50	35.70	22.40	21.00	13.70	6.80	2.50
81	21/07/26	-17.88	-11.89	5.971	0.118	0.91	73.30	26.60	65.60	53.20	35.60	22.40	21.50	13.40	6.60	2.60
82	22/07/26	-17.98	-11.96	5.797	0.119	0.95	73.40	26.50	65.70	53.40	36.50	23.00	20.70	13.70	6.60	2.70
83	23/07/26	-18.15	-11.73	5.893	0.119	0.93	73.30	26.60	65.20	53.80	35.80	23.30	21.00	13.60	6.60	2.60
84	24/07/26	-17.88	-11.81	6.051	0.119	0.93	72.80	27.10	65.30	54.00	36.60	24.10	19.80	13.30	6.70	2.80
85	27/07/26	-17.94	-11.74	6.105	0.120	0.90	73.00	26.90	66.00	54.30	36.70	24.20	20.30	13.10	6.50	3.10
86	28/07/26	-17.43	-11.75	6.090	0.120	0.88	73.40	26.50	66.30	54.20	36.90	24.80	20.50	13.20	6.50	2.90
87	29/07/26	-17.52	-12.10	6.170	0.121	0.82	73.60	26.30	65.80	54.80	37.20	24.70	20.20	13.50	6.40	3.00
88	30/07/26	-17.46	-11.37	6.331	0.122	0.79	73.20	26.70	66.20	55.20	37.70	24.60	20.10	13.90	6.20	2.90

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89	31/07/26	-17.73	-11.42	6.421	0.123	0.99	73.70	26.20	66.80	55.90	38.10	24.50	20.40	14.20	6.30	2.60
90	03/08/26	-17.92	-11.50	6.575	0.124	1.00	73.40	26.50	66.80	56.20	39.20	25.30	20.40	13.50	6.40	2.90
91	04/08/26	-17.95	-11.58	6.603	0.125	1.04	73.40	26.50	66.70	56.80	39.10	25.50	20.40	13.50	6.10	2.90
92	05/08/26	-17.92	-11.64	6.412	0.126	1.01	73.40	26.50	66.80	55.90	39.50	25.20	20.80	13.40	6.10	2.90
93	06/08/26	-18.42	-11.98	6.548	0.126	0.98	73.80	26.10	67.10	56.80	40.00	25.40	20.50	13.70	6.60	2.50
94	07/08/26	-18.60	-11.73	6.917	0.127	0.91	74.00	25.90	67.30	56.80	40.80	25.80	20.20	13.10	6.60	2.70
95	10/08/26	-18.62	-11.40	6.990	0.128	0.89	74.40	25.50	67.30	56.90	41.00	27.10	19.50	12.80	6.40	2.60
96	11/08/26	-18.62	-11.78	6.994	0.129	0.87	74.40	25.50	67.30	57.50	41.50	27.60	19.20	12.60	6.20	2.90
97	12/08/26	-19.13	-12.06	7.266	0.129	0.88	74.30	25.50	68.00	57.80	40.90	28.10	19.10	12.70	6.30	2.70
98	13/08/26	-19.33	-12.27	7.373	0.130	0.87	74.20	25.60	67.80	58.90	41.30	28.40	19.30	12.70	6.30	2.50
99	14/08/26	-20.27	-11.85	7.290	0.130	0.69	74.30	25.50	67.40	59.30	42.10	28.90	18.60	12.60	6.30	2.50
100	17/08/26	-20.47	-11.54	7.290	0.131	0.66	74.40	25.40	68.20	59.00	42.80	29.30	18.70	13.30	6.20	2.40
101	18/08/26	-20.74	-11.66	7.294	0.132	0.69	74.00	25.90	68.30	58.90	43.20	30.10	18.90	13.10	6.10	2.50
102	19/08/26	-20.74	-11.92	7.718	0.134	0.61	74.10	25.80	68.00	58.80	43.20	30.50	19.30	13.70	6.80	2.40
103	20/08/26	-20.74	-11.63	7.803	0.135	0.69	74.60	25.30	68.60	58.70	43.00	30.90	19.20	13.50	6.40	2.50
104	21/08/26	-20.42	-11.31	7.730	0.136	0.82	75.00	24.90	68.90	59.20	43.30	30.60	19.40	13.40	6.60	2.50
105	24/08/26	-20.40	-11.51	7.666	0.137	0.77	74.20	25.70	68.60	58.50	43.30	30.70	19.90	13.30	6.70	2.80
106	25/08/26	-20.42	-11.63	7.666	0.138	0.74	73.70	26.20	68.10	58.90	44.30	31.20	20.50	13.00	6.70	2.70
107	26/08/26	-20.44	-11.47	8.119	0.139	0.68	73.90	26.00	68.90	59.50	44.40	31.30	19.60	13.00	6.50	2.70
108	27/08/26	-20.09	-11.14	8.185	0.139	0.66	74.40	25.50	68.90	59.80	44.80	31.70	20.40	13.20	6.80	2.60
109	28/08/26	-20.16	-11.11	8.522	0.140	0.65	73.50	26.40	68.40	59.20	46.10	31.50	19.80	13.30	6.80	2.50
110	31/08/26	-20.16	-11.29	8.431	0.140	0.59	74.30	25.60	68.30	60.00	45.20	31.60	20.20	13.00	6.80	2.60
111	01/09/26	-20.80	-11.26	8.523	0.141	0.64	74.90	25.00	68.60	59.80	45.30	31.70	20.40	13.50	6.50	2.50
112	02/09/26	-21.05	-11.21	8.600	0.142	0.56	75.20	24.70	68.90	59.90	46.10	31.70	20.20	13.50	6.90	2.50
113	03/09/26	-21.05	-11.26	8.693	0.142	0.56	74.90	25.00	69.30	59.80	45.90	32.20	19.70	13.60	6.40	2.50
114	04/09/26	-20.44	-11.20	8.787	0.142	0.58	74.80	25.10	68.90	60.10	46.30	32.80	19.50	13.30	6.30	2.70
115	08/09/26	-20.12	-10.97	8.780	0.142	0.48	74.40	25.50	69.40	60.60	46.30	33.40	19.50	13.20	6.40	2.60
116	09/09/26	-20.12	-10.83	8.673	0.143	0.54	74.00	25.90	69.70	61.40	46.30	33.30	19.90	13.20	6.40	2.30
117	10/09/26	-20.88	-11.28	9.010	0.143	0.52	74.50	25.40	69.70	62.00	46.50	33.40	19.80	12.90	6.50	2.30
118	11/09/26	-20.51	-11.44	8.911	0.144	0.55	74.90	25.00	69.70	61.90	47.10	33.30	20.30	12.90	6.50	2.40
119	14/09/26	-20.11	-11.71	9.047	0.146	0.60	74.50	25.40	69.50	61.60	47.50	33.60	20.50	13.80	6.60	2.70
120	15/09/26	-20.29	-11.67	9.316	0.147	0.60	74.60	25.30	69.70	62.00	48.60	33.90	20.60	14.40	6.80	2.80