

## Company Statistics Values

Initials: ITA Company Name: iShares U.S. Aerospace &amp; Defense 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	-3.82	-2.96	-0.022	0.019	-0.84	48.00	50.00	16.30	0.00	0.00	0.00	18.90	0.00	0.00	0.00
2	26/03/26	-4.75	-3.30	0.103	0.022	-0.28	52.00	47.80	19.60	1.30	0.00	0.00	17.70	0.80	0.00	0.00
3	27/03/26	-5.46	-3.92	0.195	0.025	0.09	53.10	46.80	22.40	3.50	0.00	0.00	18.00	1.60	0.00	0.00
4	30/03/26	-5.37	-4.09	0.281	0.027	0.25	54.20	45.70	25.30	5.20	0.10	0.00	19.20	2.20	0.00	0.00
5	31/03/26	-6.02	-4.21	0.389	0.029	0.15	55.80	44.10	28.10	6.40	0.20	0.00	20.30	2.90	0.00	0.00
6	01/04/26	-6.35	-4.49	0.550	0.032	0.22	57.70	42.20	30.40	8.20	0.40	0.00	21.20	3.00	0.00	0.00
7	02/04/26	-6.86	-4.90	0.539	0.035	0.10	56.20	43.60	32.80	11.10	0.60	0.00	22.60	4.90	0.00	0.00
8	06/04/26	-6.99	-5.07	0.573	0.037	0.18	58.40	41.40	34.50	12.20	1.20	0.00	22.10	5.40	0.00	0.00
9	07/04/26	-7.14	-5.40	0.672	0.038	0.26	57.70	42.20	35.90	12.80	1.60	0.00	22.50	6.20	0.00	0.00
10	08/04/26	-7.64	-5.67	0.689	0.040	0.33	57.60	42.30	36.20	13.70	1.60	0.00	23.50	6.50	0.40	0.00
11	09/04/26	-8.42	-5.59	0.682	0.041	0.38	57.30	42.60	38.20	15.50	1.90	0.20	23.60	6.50	0.40	0.00
12	10/04/26	-8.42	-6.02	0.715	0.043	0.23	57.50	42.40	38.60	16.10	2.60	0.10	25.50	7.50	0.40	0.00
13	13/04/26	-8.88	-6.05	0.847	0.045	0.20	58.20	41.70	39.30	18.10	2.90	0.20	25.40	8.30	0.50	0.00
14	14/04/26	-9.52	-6.26	0.873	0.046	0.29	58.40	41.50	39.90	19.20	3.50	0.40	25.30	8.80	0.70	0.00
15	15/04/26	-9.75	-6.42	0.754	0.048	0.48	57.30	42.60	39.10	20.20	4.20	0.40	25.50	9.20	0.90	0.10
16	16/04/26	-9.75	-6.58	0.899	0.050	0.50	56.80	43.10	40.90	21.50	4.90	0.50	25.30	9.30	0.90	0.10
17	17/04/26	-10.48	-6.71	0.910	0.052	0.51	57.40	42.50	41.50	22.50	5.60	1.00	25.40	9.70	1.70	0.10
18	20/04/26	-10.48	-6.75	0.891	0.053	0.56	58.00	41.90	42.20	23.30	6.00	1.40	25.30	10.50	1.40	0.10
19	21/04/26	-10.39	-7.14	1.126	0.054	0.43	59.10	40.80	43.80	24.70	6.30	1.30	25.40	10.30	1.20	0.10
20	22/04/26	-10.38	-7.52	1.339	0.056	0.46	61.10	38.80	45.00	26.30	7.20	1.60	24.80	11.60	1.20	0.10
21	23/04/26	-10.79	-7.82	1.656	0.058	0.39	60.60	39.30	47.20	26.00	7.90	1.90	25.50	12.30	1.30	0.10
22	24/04/26	-10.54	-7.60	1.593	0.058	0.35	60.50	39.40	46.90	26.40	8.30	2.00	26.20	12.50	1.50	0.10
23	27/04/26	-10.81	-7.82	1.605	0.060	0.31	61.40	38.50	47.90	27.00	8.80	2.30	26.00	13.00	1.70	0.10
24	28/04/26	-11.42	-8.20	1.878	0.062	0.36	61.40	38.50	49.20	28.70	8.90	2.60	25.80	13.50	2.10	0.10
25	29/04/26	-11.54	-8.43	1.632	0.063	0.30	60.80	39.10	47.70	29.50	9.10	3.00	26.90	13.00	2.40	0.20
26	30/04/26	-11.54	-8.13	1.813	0.064	0.29	60.90	39.00	48.30	30.00	10.30	3.10	27.50	13.00	2.80	0.20
27	01/05/26	-12.12	-8.32	1.849	0.066	0.25	60.60	39.30	48.90	31.20	11.20	3.30	27.00	13.40	3.30	0.30
28	04/05/26	-12.30	-8.43	2.017	0.067	0.45	61.20	38.70	50.10	31.50	11.40	3.20	28.60	13.90	3.30	0.40
29	05/05/26	-12.91	-8.54	2.090	0.068	0.49	60.70	39.20	50.30	32.70	11.80	3.60	28.30	13.80	3.00	0.40
30	06/05/26	-13.75	-8.49	1.979	0.069	0.58	61.10	38.80	49.90	32.90	12.50	3.50	28.30	14.00	3.40	0.40
31	07/05/26	-13.92	-8.35	2.082	0.070	0.49	62.10	37.80	50.10	33.20	12.90	4.30	28.40	15.10	3.60	0.30
32	08/05/26	-13.83	-8.50	2.153	0.071	0.40	62.00	37.90	51.00	33.50	13.70	4.20	28.60	14.60	3.70	0.50
33	11/05/26	-13.70	-8.88	1.969	0.071	0.33	62.30	37.60	49.80	34.50	13.90	4.40	27.70	14.80	4.10	0.30
34	12/05/26	-13.34	-9.05	2.279	0.072	0.22	61.90	38.00	51.60	34.40	14.50	4.60	28.30	14.40	3.90	0.40
35	13/05/26	-14.17	-9.50	2.160	0.073	0.19	61.70	38.20	50.30	34.80	14.90	4.90	27.90	14.10	4.40	0.40
36	14/05/26	-14.52	-9.84	2.121	0.075	0.11	61.40	38.50	51.20	35.60	14.70	5.60	28.50	14.90	5.00	0.80
37	15/05/26	-14.79	-9.73	2.304	0.076	0.11	61.90	38.00	52.20	36.10	16.10	6.00	27.10	15.20	4.90	1.00
38	18/05/26	-14.16	-10.08	2.472	0.077	0.10	62.20	37.60	52.80	36.30	15.80	6.00	26.80	15.20	5.40	0.70
39	19/05/26	-13.96	-10.10	2.201	0.077	0.08	63.10	36.80	51.50	36.60	16.40	6.60	26.80	15.20	5.20	0.80
40	20/05/26	-14.27	-9.88	2.226	0.079	0.16	64.00	35.90	51.70	36.40	17.00	7.10	27.20	16.10	4.50	0.80
41	21/05/26	-14.17	-9.83	2.452	0.080	0.15	63.70	36.20	52.30	36.40	17.30	6.90	27.20	16.20	4.70	0.80
42	22/05/26	-14.77	-9.69	2.459	0.081	0.19	62.60	37.30	51.60	37.30	18.40	7.30	26.80	16.20	4.50	0.90
43	26/05/26	-15.16	-9.93	2.437	0.082	0.16	62.70	37.20	52.00	38.20	19.60	7.10	28.50	16.70	4.90	1.10
44	27/05/26	-15.44	-10.16	2.516	0.083	0.10	62.00	37.90	52.10	38.70	19.60	7.50	28.30	17.40	5.30	1.30

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45	28/05/26	-15.43	-9.68	2.541	0.084	0.08	62.20	37.70	52.20	38.60	20.10	7.90	28.70	16.90	4.90	1.20
46	29/05/26	-14.80	-9.58	2.396	0.085	0.12	62.90	37.00	52.50	38.70	20.40	8.90	28.60	16.90	4.90	0.90
47	01/06/26	-14.59	-10.06	2.554	0.087	0.13	62.20	37.70	52.80	38.70	20.50	8.60	28.60	17.80	5.10	1.00
48	02/06/26	-15.66	-9.88	2.561	0.088	0.15	62.10	37.80	52.10	38.30	21.30	9.60	27.50	17.00	4.90	1.20
49	03/06/26	-15.58	-9.94	2.689	0.089	0.03	62.40	37.50	52.90	39.80	22.00	9.70	28.90	18.30	4.90	1.20
50	04/06/26	-14.99	-10.15	2.545	0.090	0.05	63.30	36.60	52.70	39.50	22.40	10.80	28.90	18.40	5.30	1.00
51	05/06/26	-15.53	-9.99	2.832	0.091	0.05	62.80	37.00	53.50	40.70	22.60	10.90	29.60	18.80	5.00	1.20
52	08/06/26	-15.63	-10.12	2.978	0.092	0.14	63.30	36.60	54.40	41.10	23.30	11.20	28.80	19.10	5.40	1.10
53	09/06/26	-16.52	-10.42	2.954	0.094	0.20	63.10	36.80	54.20	42.20	23.10	11.80	28.70	19.40	5.80	1.10
54	10/06/26	-16.44	-10.61	3.174	0.095	0.16	63.10	36.80	54.50	42.50	24.00	11.70	29.50	19.60	6.20	1.20
55	11/06/26	-15.68	-10.51	3.098	0.096	0.10	62.70	37.20	55.50	44.00	24.60	11.70	29.10	20.00	5.90	1.10
56	12/06/26	-15.32	-10.53	3.451	0.098	0.08	61.90	37.90	55.90	43.60	25.30	12.80	28.80	19.90	6.10	1.10
57	15/06/26	-15.33	-10.54	3.388	0.099	0.02	63.10	36.80	55.40	44.40	25.30	13.30	29.50	19.80	6.00	1.30
58	16/06/26	-16.44	-10.80	3.495	0.100	-0.03	62.80	37.10	55.50	44.20	26.20	13.60	29.20	19.70	6.40	1.20
59	17/06/26	-16.99	-10.59	3.308	0.100	-0.03	62.60	37.30	54.40	44.90	26.80	14.20	29.00	19.30	6.50	1.60
60	18/06/26	-17.22	-11.14	3.247	0.102	-0.03	62.90	37.00	54.20	44.70	27.20	14.60	29.90	19.20	6.30	1.60
61	22/06/26	-16.86	-11.12	3.570	0.102	-0.06	63.00	36.90	54.40	44.90	28.10	14.50	29.50	18.70	6.30	1.70
62	23/06/26	-16.50	-11.47	3.152	0.104	0.05	62.90	37.00	55.40	44.70	28.30	15.20	28.40	18.90	6.60	1.80
63	24/06/26	-16.85	-11.51	3.415	0.105	0.08	62.70	37.10	55.60	44.90	29.00	14.80	28.60	18.00	6.50	2.20
64	25/06/26	-17.30	-11.30	3.775	0.106	0.08	63.50	36.30	54.90	45.60	30.20	15.40	28.80	18.50	7.20	2.30
65	26/06/26	-17.31	-11.41	3.830	0.107	0.03	64.10	35.80	55.80	46.30	30.70	16.10	28.60	19.00	7.30	1.80
66	29/06/26	-16.76	-11.64	3.886	0.108	0.05	64.00	35.90	56.50	46.10	31.10	15.80	29.00	18.80	6.90	2.10
67	30/06/26	-17.22	-11.63	4.143	0.109	0.12	64.60	35.30	56.60	46.40	30.60	17.00	28.50	18.90	7.10	2.20
68	01/07/26	-17.07	-11.29	4.082	0.110	0.11	64.20	35.70	56.60	46.70	30.60	18.20	29.30	18.20	7.10	2.20
69	02/07/26	-18.00	-11.14	4.136	0.110	0.07	63.80	36.10	56.80	46.30	31.20	18.00	29.80	18.40	6.90	2.20
70	06/07/26	-17.32	-11.24	3.732	0.111	0.20	62.80	37.10	56.60	47.00	31.10	18.50	28.90	18.40	6.70	2.10
71	07/07/26	-17.76	-10.83	4.032	0.111	0.23	63.80	36.10	56.40	46.90	32.20	17.20	29.20	18.90	6.60	2.00
72	08/07/26	-16.92	-11.02	3.932	0.111	0.28	64.00	35.90	56.60	46.90	31.20	18.00	28.20	19.70	6.20	1.90
73	09/07/26	-16.83	-11.10	3.998	0.112	0.42	63.60	36.30	57.90	46.50	31.10	17.40	27.70	19.30	6.40	1.70
74	10/07/26	-16.90	-11.26	4.095	0.112	0.41	64.40	35.50	57.60	47.30	31.60	18.00	28.80	19.50	6.60	2.10
75	13/07/26	-17.00	-11.46	4.256	0.112	0.34	64.90	35.00	57.80	47.40	30.60	18.70	28.80	20.20	7.00	2.10
76	14/07/26	-17.18	-11.83	4.136	0.113	0.43	65.00	34.90	57.50	47.50	30.40	18.80	28.80	19.40	7.70	2.50
77	15/07/26	-17.76	-11.67	4.439	0.113	0.44	64.40	35.50	58.20	47.50	31.50	19.00	28.10	18.60	7.70	2.10
78	16/07/26	-18.18	-11.77	4.383	0.114	0.30	65.00	34.90	58.70	47.00	31.60	19.30	28.00	18.50	7.70	2.20
79	17/07/26	-18.44	-11.83	4.566	0.115	0.29	65.60	34.30	58.40	48.60	31.40	19.20	27.80	19.50	8.00	2.20
80	20/07/26	-18.44	-11.78	4.657	0.115	0.28	65.20	34.70	58.40	48.60	31.50	19.70	27.60	18.90	7.90	1.90
81	21/07/26	-18.08	-11.78	4.824	0.116	0.22	66.40	33.50	58.90	49.50	32.10	20.70	27.50	19.50	8.30	1.80
82	22/07/26	-17.97	-11.81	4.769	0.117	0.24	66.10	33.80	59.40	49.20	32.80	20.90	27.60	19.40	8.50	2.00
83	23/07/26	-17.47	-11.95	5.148	0.117	0.26	66.00	33.90	60.00	50.50	32.60	20.40	28.10	19.70	8.50	1.90
84	24/07/26	-17.27	-12.32	5.207	0.118	0.35	65.80	34.10	60.50	50.40	32.50	20.40	27.70	19.70	8.50	1.90
85	27/07/26	-17.35	-11.90	5.039	0.119	0.34	66.70	33.20	60.50	50.10	33.60	20.50	27.60	19.50	8.70	1.80
86	28/07/26	-17.55	-12.11	5.246	0.119	0.41	67.10	32.80	60.60	51.10	34.00	21.20	27.80	19.50	8.10	2.00
87	29/07/26	-17.70	-11.88	5.292	0.121	0.41	66.60	33.30	60.10	51.10	34.20	22.40	27.90	19.70	8.20	2.40
88	30/07/26	-18.68	-12.15	5.464	0.122	0.58	66.60	33.30	60.40	51.50	35.00	21.90	27.70	19.30	8.60	2.30

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89	31/07/26	-19.15	-12.01	5.176	0.122	0.61	66.40	33.50	60.80	50.50	35.30	21.10	27.90	19.30	8.40	2.40
90	03/08/26	-19.04	-12.08	5.171	0.123	0.78	66.90	33.00	60.60	50.40	35.30	21.20	27.20	20.30	8.30	2.40
91	04/08/26	-18.63	-11.72	5.354	0.123	0.73	67.30	32.60	60.60	51.10	34.80	22.00	27.60	20.10	8.20	2.60
92	05/08/26	-18.66	-12.10	5.190	0.124	0.77	67.50	32.40	61.30	50.70	35.90	22.20	27.10	20.10	8.60	2.60
93	06/08/26	-19.12	-12.22	5.450	0.125	0.98	67.60	32.30	61.20	51.90	35.90	22.40	26.60	19.70	8.70	2.60
94	07/08/26	-19.31	-11.97	5.629	0.126	0.99	67.20	32.70	60.90	51.80	36.90	22.60	27.70	19.50	8.40	2.80
95	10/08/26	-19.43	-12.08	5.964	0.127	1.02	66.60	33.30	61.10	52.40	37.10	23.20	28.10	19.30	8.80	2.60
96	11/08/26	-19.26	-12.21	5.978	0.129	0.98	66.70	33.20	61.90	53.20	37.90	23.60	27.90	20.30	8.90	3.00
97	12/08/26	-19.12	-12.08	6.016	0.130	0.98	66.80	33.10	61.70	53.10	37.70	23.90	27.10	20.60	8.50	2.90
98	13/08/26	-19.64	-12.56	6.206	0.130	1.00	67.00	32.90	61.00	53.00	37.10	24.90	27.20	20.20	8.80	2.80
99	14/08/26	-19.97	-13.03	5.950	0.131	0.77	66.20	33.70	62.30	52.90	37.70	25.00	27.10	20.20	8.40	3.20
100	17/08/26	-20.32	-12.53	5.960	0.132	0.89	67.10	32.80	62.10	52.80	38.40	25.50	26.50	19.40	8.80	3.00
101	18/08/26	-20.17	-12.97	5.989	0.133	0.81	67.20	32.70	61.60	53.40	37.30	25.40	26.20	19.10	8.60	3.30
102	19/08/26	-19.86	-13.16	5.999	0.134	0.87	67.00	32.90	61.00	53.10	38.30	25.70	25.90	19.40	9.40	2.90
103	20/08/26	-19.89	-12.96	6.033	0.134	0.86	68.20	31.70	62.40	53.60	38.00	26.70	26.60	19.30	8.70	2.90
104	21/08/26	-19.38	-13.30	6.087	0.135	0.75	68.70	31.20	62.60	53.00	38.10	27.00	27.10	19.20	9.00	3.10
105	24/08/26	-19.60	-12.80	6.173	0.136	0.78	68.00	31.90	63.00	53.80	39.10	27.20	26.70	19.20	8.90	2.90
106	25/08/26	-19.56	-12.78	5.972	0.136	0.74	68.20	31.70	63.10	53.50	39.60	28.20	26.40	18.20	9.20	3.10
107	26/08/26	-19.28	-12.66	6.515	0.136	0.58	67.30	32.60	63.40	54.60	38.80	28.00	26.30	18.40	8.50	3.00
108	27/08/26	-19.54	-12.52	6.418	0.137	0.59	67.30	32.60	62.80	54.50	39.80	28.50	26.00	19.90	8.80	3.30
109	28/08/26	-19.80	-12.73	6.420	0.139	0.58	68.10	31.70	62.70	54.40	39.60	27.90	26.40	19.50	8.80	3.70
110	31/08/26	-19.67	-13.08	6.138	0.139	0.50	67.90	32.00	62.50	53.40	40.90	27.90	26.40	19.20	9.00	3.60
111	01/09/26	-19.62	-13.53	6.278	0.141	0.49	68.80	31.10	63.30	54.50	40.80	28.30	25.60	19.20	9.40	3.60
112	02/09/26	-19.20	-13.13	6.400	0.142	0.58	69.80	30.10	63.80	54.80	39.90	28.40	25.30	19.20	9.60	3.70
113	03/09/26	-19.21	-12.98	6.526	0.143	0.54	69.40	30.50	63.40	54.60	40.30	28.30	25.30	18.50	9.50	3.80
114	04/09/26	-19.60	-13.26	6.740	0.143	0.59	69.50	30.40	64.20	54.70	40.90	29.10	25.40	18.80	8.90	3.70
115	08/09/26	-19.96	-13.36	6.835	0.144	0.52	68.90	31.00	63.10	54.90	40.90	29.60	25.30	18.80	9.30	3.90
116	09/09/26	-19.83	-13.27	6.641	0.145	0.74	69.40	30.50	63.30	54.90	41.40	30.10	25.20	18.40	9.30	3.90
117	10/09/26	-19.77	-13.34	6.810	0.145	0.77	69.70	30.20	64.30	54.90	41.00	30.00	25.90	18.30	9.00	3.70
118	11/09/26	-19.47	-13.86	7.039	0.146	0.74	69.40	30.50	64.40	55.40	41.20	30.30	26.40	17.90	8.90	3.90
119	14/09/26	-20.28	-13.75	7.086	0.146	0.72	69.60	30.30	64.70	55.50	41.20	30.60	26.30	18.30	9.10	4.10
120	15/09/26	-19.91	-13.84	7.096	0.147	0.71	69.50	30.40	63.80	55.90	41.30	30.70	26.20	18.30	9.60	4.10