

Company Statistics Values

Initials: RING Company Name: iShares MSCI Global Gold Miners

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	-5.40	-4.60	0.541	0.028	-0.55	55.20	41.50	30.10	3.30	0.00	0.00	22.20	1.90	0.00	0.00
2	26/03/26	-7.84	-5.22	0.614	0.036	0.15	57.90	41.50	35.20	10.60	0.40	0.10	24.60	5.50	0.50	0.00
3	27/03/26	-8.28	-5.99	0.598	0.041	0.19	55.60	44.30	36.50	15.00	1.10	0.10	25.00	7.60	0.80	0.00
4	30/03/26	-9.63	-6.53	0.679	0.046	0.19	56.30	43.60	37.40	17.90	2.50	0.10	28.00	10.50	1.00	0.00
5	31/03/26	-10.55	-7.02	0.691	0.049	0.01	55.60	44.30	39.50	21.20	3.50	0.20	29.10	11.10	1.30	0.00
6	01/04/26	-11.19	-7.37	0.880	0.053	0.05	56.30	43.50	40.50	22.40	4.80	0.80	28.80	13.20	1.60	0.00
7	02/04/26	-12.73	-7.96	1.013	0.058	-0.02	56.80	43.10	42.70	25.40	7.00	1.30	30.00	14.10	2.50	0.20
8	06/04/26	-13.24	-8.80	0.872	0.062	0.13	56.30	43.60	43.50	25.80	8.90	1.40	29.10	14.80	3.20	0.30
9	07/04/26	-13.03	-9.40	1.213	0.064	0.21	58.30	41.60	44.50	27.00	8.60	1.90	30.70	15.10	4.20	0.50
10	08/04/26	-14.11	-9.84	1.215	0.067	0.30	57.60	42.30	43.80	28.30	8.90	2.30	29.40	15.60	5.00	0.40
11	09/04/26	-14.10	-9.97	1.214	0.069	0.22	56.50	43.40	44.70	28.80	10.90	2.90	30.20	15.70	4.90	0.70
12	10/04/26	-15.02	-10.46	1.165	0.072	0.24	56.60	43.30	45.10	29.30	11.70	3.30	31.30	16.20	5.40	1.10
13	13/04/26	-15.62	-10.78	1.326	0.076	0.34	57.50	42.40	46.10	31.20	13.50	4.10	31.80	17.10	6.10	1.50
14	14/04/26	-16.21	-11.10	1.511	0.079	0.35	58.20	41.70	47.50	31.40	14.60	5.10	31.50	18.70	6.20	1.50
15	15/04/26	-16.82	-11.00	1.224	0.081	0.30	57.80	42.10	46.90	32.50	15.10	5.60	31.80	19.60	7.10	1.80
16	16/04/26	-17.73	-11.80	1.587	0.085	0.38	57.80	42.10	47.00	33.60	16.10	6.60	32.40	20.20	7.90	2.60
17	17/04/26	-18.22	-12.18	1.515	0.088	0.38	58.30	41.60	47.40	33.90	17.20	6.90	32.50	21.00	8.20	2.80
18	20/04/26	-18.96	-12.64	1.788	0.090	0.52	59.00	40.90	49.00	34.60	17.50	7.00	32.00	20.40	8.70	3.00
19	21/04/26	-18.52	-12.11	1.801	0.092	0.31	58.40	41.50	49.30	35.30	20.60	8.00	32.30	21.00	8.70	3.30
20	22/04/26	-19.55	-12.89	1.954	0.095	0.37	57.80	42.10	49.70	37.30	21.00	8.50	32.40	21.10	9.10	3.40
21	23/04/26	-20.03	-13.64	2.048	0.098	0.47	58.80	41.10	50.20	38.40	21.10	9.10	32.30	21.40	9.90	3.50
22	24/04/26	-20.76	-14.28	1.835	0.101	0.51	59.00	40.90	49.30	38.10	20.80	10.30	32.60	22.70	10.00	3.80
23	27/04/26	-21.79	-14.56	1.871	0.104	0.45	59.10	40.80	49.10	37.60	21.20	10.90	32.50	22.60	11.40	4.40
24	28/04/26	-20.61	-15.26	2.195	0.107	0.37	59.90	40.00	50.70	38.70	22.60	12.40	32.90	23.60	11.80	5.30
25	29/04/26	-21.13	-15.45	2.157	0.111	0.25	60.40	39.40	50.70	39.60	24.20	13.40	32.10	22.90	12.60	5.50
26	30/04/26	-22.43	-15.37	2.107	0.114	0.31	58.40	41.40	50.40	40.60	24.70	13.80	32.20	23.70	13.70	5.50
27	01/05/26	-22.01	-15.87	2.269	0.117	0.37	58.70	41.20	51.10	41.50	24.90	14.80	32.70	24.40	13.40	6.10
28	04/05/26	-21.88	-16.26	2.576	0.119	0.22	59.70	40.20	52.00	42.00	24.60	14.90	33.90	24.60	13.50	6.50
29	05/05/26	-21.86	-16.41	2.890	0.120	0.14	58.60	41.30	52.70	43.30	26.90	15.60	34.00	24.70	14.20	5.90
30	06/05/26	-21.67	-16.59	2.807	0.123	0.29	58.80	41.10	52.50	43.10	27.90	16.20	34.50	25.10	14.10	6.70
31	07/05/26	-21.40	-16.96	3.175	0.125	0.09	58.40	41.50	53.40	42.40	28.10	17.30	34.90	26.30	14.40	6.60
32	08/05/26	-22.14	-16.43	3.195	0.127	0.27	59.20	40.70	54.40	43.80	30.10	16.80	34.00	25.90	14.60	6.70
33	11/05/26	-21.81	-16.80	3.283	0.128	0.26	59.50	40.40	54.70	44.90	30.30	19.00	35.20	26.50	13.70	7.10
34	12/05/26	-22.43	-16.99	3.268	0.131	0.35	60.00	39.90	53.20	44.50	30.60	19.00	34.40	26.50	14.10	7.00
35	13/05/26	-23.31	-16.57	3.290	0.133	0.34	60.10	39.80	54.10	45.40	31.10	20.20	33.60	26.20	14.40	6.90
36	14/05/26	-24.19	-17.32	3.339	0.134	0.35	60.10	39.80	53.80	45.70	30.90	20.40	34.60	26.00	14.80	6.90
37	15/05/26	-25.47	-16.65	3.450	0.136	0.35	59.60	40.30	53.80	46.10	31.70	20.40	34.50	26.70	14.80	6.70
38	18/05/26	-24.37	-16.88	3.617	0.137	0.45	59.70	40.20	54.80	45.70	32.30	20.80	34.20	26.10	15.20	6.40
39	19/05/26	-24.10	-17.21	3.463	0.140	0.44	60.10	39.80	53.90	46.20	32.60	21.10	34.60	26.50	14.30	6.50
40	20/05/26	-24.20	-18.04	3.689	0.143	0.43	59.70	40.20	53.70	46.50	33.20	21.90	33.80	25.90	14.20	7.20
41	21/05/26	-24.49	-17.74	3.633	0.146	0.29	59.00	40.90	54.20	46.80	34.50	23.00	35.70	27.40	14.80	7.40
42	22/05/26	-25.86	-17.93	3.703	0.147	0.32	59.30	40.50	53.40	46.10	34.30	23.40	35.10	27.20	15.70	7.90
43	26/05/26	-26.04	-17.88	3.815	0.149	0.34	60.00	39.90	53.80	47.40	33.80	24.00	34.60	26.80	15.60	8.10
44	27/05/26	-26.04	-17.06	3.920	0.150	0.46	60.30	39.60	54.50	47.70	33.50	24.40	34.50	26.30	15.70	8.00

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
45	28/05/26	-27.40	-17.73	3.803	0.151	0.55	60.60	39.30	55.00	46.60	34.50	24.60	34.90	26.00	15.50	7.90
46	29/05/26	-27.77	-17.84	3.835	0.155	0.63	60.10	39.80	54.10	47.50	36.30	24.80	34.40	26.30	15.40	7.90
47	01/06/26	-27.46	-17.75	4.464	0.156	0.50	60.00	39.90	54.80	48.80	36.00	24.80	34.40	26.70	15.20	8.60
48	02/06/26	-27.42	-18.00	4.646	0.157	0.59	60.30	39.60	55.20	49.30	36.50	25.50	33.90	26.60	15.20	8.00
49	03/06/26	-28.02	-18.13	4.530	0.159	0.56	61.40	38.50	56.20	48.40	36.50	25.80	32.90	25.90	14.90	8.80
50	04/06/26	-28.13	-18.12	4.458	0.160	0.58	61.50	38.40	56.70	49.30	37.60	26.20	32.50	26.10	15.30	8.30
51	05/06/26	-29.03	-18.96	4.709	0.163	0.58	61.50	38.40	56.70	49.00	37.60	26.40	33.10	26.30	16.00	8.50
52	08/06/26	-28.62	-19.09	5.181	0.166	0.53	61.20	38.70	56.40	50.40	39.00	27.00	33.40	26.80	17.30	9.10
53	09/06/26	-29.23	-18.72	5.003	0.168	0.53	60.70	39.20	56.80	50.00	38.90	27.00	33.60	26.90	17.50	9.30
54	10/06/26	-30.85	-19.99	5.405	0.170	0.46	60.70	39.20	57.00	50.70	38.90	26.60	35.30	27.50	17.10	9.70
55	11/06/26	-31.19	-19.30	5.252	0.172	0.58	59.80	40.10	56.40	50.50	38.80	27.40	34.80	27.50	16.50	9.50
56	12/06/26	-31.13	-19.41	4.977	0.172	0.49	61.00	38.90	57.00	50.00	39.70	28.70	34.30	26.80	16.70	9.40
57	15/06/26	-30.82	-19.57	5.684	0.175	0.47	62.00	37.90	57.70	51.40	39.70	29.70	34.50	27.30	17.30	9.50
58	16/06/26	-30.66	-20.36	5.876	0.176	0.52	62.30	37.60	58.10	51.20	40.20	29.10	34.50	27.40	18.10	10.00
59	17/06/26	-31.37	-19.78	5.851	0.177	0.66	61.70	38.20	58.20	51.10	40.80	29.80	33.10	27.10	17.00	10.40
60	18/06/26	-30.91	-20.12	5.316	0.180	0.70	62.40	37.50	57.70	50.80	40.50	29.60	33.50	26.80	16.90	10.50
61	22/06/26	-31.42	-19.74	5.762	0.181	0.54	61.90	38.00	57.10	51.40	40.70	30.30	32.30	27.30	17.60	10.80
62	23/06/26	-32.27	-20.47	5.526	0.184	0.78	62.70	37.20	57.30	51.40	39.60	30.50	32.50	27.80	18.00	10.70
63	24/06/26	-31.52	-20.46	5.900	0.185	0.74	61.90	38.00	58.20	51.40	40.10	29.70	31.90	27.10	18.40	10.90
64	25/06/26	-31.63	-20.32	5.639	0.186	0.68	62.50	37.40	57.60	51.10	41.30	30.80	33.20	27.20	18.40	10.70
65	26/06/26	-31.62	-20.65	5.969	0.188	0.71	63.00	36.90	58.40	52.20	41.40	30.70	32.60	28.00	18.30	10.90
66	29/06/26	-31.87	-20.45	6.351	0.190	0.74	63.60	36.30	59.20	53.40	41.50	30.80	32.80	27.50	17.90	10.70
67	30/06/26	-32.65	-20.88	6.546	0.192	0.54	62.70	37.20	59.60	53.20	42.30	31.10	33.30	27.00	18.80	11.20
68	01/07/26	-31.97	-20.20	6.939	0.195	0.71	62.40	37.50	59.40	53.40	43.00	31.90	32.90	27.00	18.30	11.60
69	02/07/26	-31.84	-20.30	6.979	0.195	0.86	62.60	37.30	59.00	54.10	43.40	32.30	33.00	27.50	17.50	11.20
70	06/07/26	-32.42	-20.61	6.946	0.196	0.75	62.90	37.00	59.10	53.90	44.00	32.10	33.90	27.00	18.30	10.60
71	07/07/26	-31.24	-20.89	7.296	0.196	0.72	62.50	37.40	58.80	53.10	44.00	32.80	33.50	27.00	18.60	10.70
72	08/07/26	-30.62	-20.69	7.481	0.198	0.62	62.80	37.10	59.50	53.70	44.10	34.30	33.20	28.00	19.20	10.40
73	09/07/26	-31.15	-20.89	7.489	0.199	0.68	63.10	36.80	58.80	54.20	44.30	34.10	33.30	27.30	18.10	10.50
74	10/07/26	-32.21	-20.47	7.502	0.200	0.71	63.00	36.90	59.70	54.60	44.30	33.70	33.10	27.40	17.80	11.00
75	13/07/26	-32.55	-20.35	7.200	0.201	0.78	62.90	37.00	59.90	54.40	45.70	34.40	33.20	27.00	18.10	10.90
76	14/07/26	-31.83	-20.58	7.186	0.202	0.73	62.30	37.60	59.10	54.60	44.80	34.80	33.10	26.80	18.80	10.80
77	15/07/26	-31.37	-20.76	7.314	0.203	0.68	62.50	37.40	59.00	53.80	44.90	34.60	32.90	27.50	17.70	11.00
78	16/07/26	-31.96	-20.77	7.218	0.206	0.74	63.00	36.90	59.50	54.30	45.60	35.20	32.60	28.10	18.70	12.00
79	17/07/26	-33.37	-20.70	6.629	0.208	0.86	62.70	37.20	59.30	53.90	44.00	34.80	32.50	27.30	19.10	11.60
80	20/07/26	-34.40	-21.12	7.451	0.208	0.78	63.30	36.60	60.00	54.90	44.50	35.20	32.50	26.70	19.80	11.90
81	21/07/26	-34.29	-21.68	7.201	0.210	0.79	63.80	36.10	60.50	54.80	45.00	35.70	32.50	26.90	19.60	12.40
82	22/07/26	-32.97	-21.25	7.533	0.210	0.88	64.20	35.70	60.50	55.00	44.80	36.00	32.00	26.60	18.80	11.90
83	23/07/26	-32.49	-21.29	7.655	0.213	0.93	64.00	35.90	60.40	54.80	45.60	36.60	32.70	27.20	19.20	12.10
84	24/07/26	-33.70	-21.91	8.084	0.215	0.86	64.40	35.50	60.50	54.20	46.20	36.40	31.60	27.10	19.00	12.30
85	27/07/26	-33.45	-22.20	7.956	0.217	0.75	64.70	35.20	61.10	54.80	45.80	36.50	31.80	26.70	19.20	12.70
86	28/07/26	-34.08	-22.23	7.838	0.218	0.82	64.30	35.60	60.40	55.00	46.40	36.30	31.80	26.80	18.80	12.30
87	29/07/26	-34.46	-22.40	7.789	0.220	0.80	64.60	35.30	60.90	55.30	46.10	36.80	31.40	26.90	20.00	12.80
88	30/07/26	-33.61	-22.41	7.964	0.220	0.80	65.00	34.90	61.00	54.60	45.90	36.60	30.80	26.80	19.80	12.10

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89	31/07/26	-33.05	-22.01	7.573	0.222	0.84	65.80	34.10	61.30	55.40	45.80	37.10	30.70	26.70	19.40	12.60	
90	03/08/26	-32.31	-22.19	7.890	0.224	0.85	65.40	34.50	61.30	55.00	46.10	37.30	31.00	27.20	19.60	12.10	
91	04/08/26	-33.44	-22.22	7.936	0.224	0.94	64.70	35.20	62.10	55.50	46.40	37.90	31.50	26.20	19.30	12.10	
92	05/08/26	-32.53	-22.32	7.770	0.224	0.91	65.30	34.60	62.40	56.60	45.90	37.40	31.50	26.80	19.70	12.00	
93	06/08/26	-34.18	-21.69	7.994	0.225	0.92	65.50	34.40	62.90	56.30	46.40	37.80	31.30	26.90	19.60	12.20	
94	07/08/26	-33.46	-22.28	8.075	0.226	0.89	66.40	33.50	62.40	56.60	46.60	38.10	31.00	26.60	19.30	12.30	
95	10/08/26	-32.30	-22.44	7.808	0.228	0.93	66.70	33.20	63.40	56.60	46.70	39.60	30.50	25.90	18.20	12.40	
96	11/08/26	-33.08	-22.30	7.822	0.229	0.94	66.50	33.40	63.30	57.70	47.50	38.90	30.80	26.80	18.60	12.40	
97	12/08/26	-32.37	-22.56	8.592	0.230	0.96	66.30	33.60	62.60	56.80	47.10	38.90	30.50	26.30	19.40	12.60	
98	13/08/26	-33.47	-22.42	8.769	0.232	1.10	66.30	33.60	62.60	57.20	47.60	38.20	30.50	26.20	18.50	12.70	
99	14/08/26	-33.50	-22.23	8.677	0.232	1.09	66.10	33.80	62.00	57.30	47.50	38.10	30.30	25.40	18.80	12.60	
100	17/08/26	-33.92	-22.94	8.805	0.234	1.04	66.30	33.60	62.80	56.90	47.30	39.30	30.50	25.50	19.10	13.10	
101	18/08/26	-34.90	-23.40	9.192	0.233	0.92	66.40	33.50	63.20	58.20	48.50	39.10	29.90	25.80	18.80	12.50	
102	19/08/26	-35.74	-23.44	9.332	0.234	0.87	66.60	33.30	63.50	57.50	49.20	39.50	30.40	25.40	18.50	12.50	
103	20/08/26	-35.65	-23.19	9.026	0.235	0.86	66.20	33.70	62.80	57.20	48.40	39.10	30.50	25.40	18.00	11.90	
104	21/08/26	-34.49	-23.39	9.070	0.237	0.83	66.10	33.80	63.20	57.70	48.50	38.90	29.90	25.40	18.30	11.90	
105	24/08/26	-34.15	-23.05	8.894	0.237	0.79	66.30	33.60	63.70	57.20	48.20	40.10	30.60	25.10	18.10	12.10	
106	25/08/26	-34.24	-22.95	9.621	0.238	0.68	66.50	33.40	62.20	57.50	49.70	39.70	29.90	25.40	18.20	11.70	
107	26/08/26	-33.21	-23.39	9.567	0.242	0.66	65.60	34.30	61.70	58.00	49.60	40.80	29.90	25.20	18.00	12.00	
108	27/08/26	-34.60	-23.64	10.062	0.242	0.61	66.60	33.30	62.50	58.50	50.00	40.60	29.00	24.80	17.70	12.00	
109	28/08/26	-36.08	-23.64	9.715	0.245	0.61	66.60	33.30	63.40	59.20	49.20	41.80	29.80	24.60	17.80	12.40	
110	31/08/26	-34.90	-23.22	9.636	0.244	0.62	66.70	33.20	63.40	59.50	49.10	42.40	29.90	24.40	17.80	12.00	
111	01/09/26	-35.76	-23.75	10.098	0.246	0.62	66.60	33.30	63.60	59.20	50.10	41.90	30.10	24.10	17.70	12.10	
112	02/09/26	-35.88	-23.56	9.681	0.245	0.68	66.80	33.10	64.70	59.20	49.20	42.60	30.10	24.50	17.80	12.00	
113	03/09/26	-35.99	-23.54	10.483	0.247	0.56	67.50	32.40	63.90	58.60	51.00	42.10	28.80	25.00	17.50	12.40	
114	04/09/26	-36.53	-23.36	10.014	0.248	0.61	67.80	32.10	64.20	58.90	50.00	43.30	29.20	25.40	18.10	12.40	
115	08/09/26	-35.98	-23.96	9.730	0.248	0.47	67.10	32.80	64.10	59.70	49.60	44.20	29.60	24.70	17.80	12.70	
116	09/09/26	-36.10	-23.42	10.356	0.249	0.47	67.40	32.50	65.00	59.70	50.50	44.30	29.10	24.90	17.50	12.80	
117	10/09/26	-35.48	-23.18	10.765	0.251	0.54	67.40	32.40	65.00	60.00	50.90	44.30	29.30	25.00	17.40	12.50	
118	11/09/26	-35.92	-23.39	11.111	0.252	0.61	67.60	32.30	65.20	59.00	51.40	43.70	29.60	24.60	17.20	12.50	
119	14/09/26	-34.17	-23.49	10.585	0.252	0.61	68.10	31.80	65.20	60.10	51.20	44.10	28.80	24.50	18.10	12.30	
120	15/09/26	-35.94	-24.24	10.927	0.254	0.60	68.20	31.70	64.60	59.90	52.10	44.20	29.20	24.70	18.00	12.40	