

Company Statistics Values

Initials: ACWI Company Name: iShares MSCI ACWI 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	-2.97	-2.25	0.009	0.013	-0.86	50.20	47.10	6.90	0.00	0.00	0.00	8.10	0.00	0.00	0.00
2	26/03/26	-3.52	-2.57	0.161	0.016	-0.55	53.90	45.80	10.90	0.00	0.00	0.00	10.10	0.00	0.00	0.00
3	27/03/26	-4.06	-2.87	0.077	0.018	-0.29	51.00	48.90	15.30	0.20	0.00	0.00	12.70	0.10	0.00	0.00
4	30/03/26	-4.27	-3.06	0.224	0.020	-0.26	54.00	45.80	19.70	0.30	0.00	0.00	13.60	0.40	0.00	0.00
5	31/03/26	-4.59	-3.29	0.260	0.022	-0.21	54.80	45.00	23.00	1.70	0.00	0.00	15.50	0.70	0.00	0.00
6	01/04/26	-4.80	-3.48	0.362	0.024	-0.16	56.80	43.10	24.60	2.00	0.00	0.00	17.30	0.90	0.00	0.00
7	02/04/26	-5.41	-3.66	0.562	0.025	-0.12	56.90	43.00	26.00	3.60	0.00	0.00	17.90	1.30	0.00	0.00
8	06/04/26	-5.42	-3.92	0.596	0.027	0.21	58.80	41.10	28.70	4.60	0.10	0.00	18.30	1.60	0.00	0.00
9	07/04/26	-6.39	-4.06	0.668	0.028	0.32	59.20	40.70	31.60	5.80	0.10	0.00	19.00	2.00	0.00	0.00
10	08/04/26	-6.05	-4.03	0.719	0.030	0.14	59.30	40.50	32.10	8.10	0.10	0.00	19.70	2.40	0.10	0.00
11	09/04/26	-5.97	-4.15	0.857	0.031	0.07	60.30	39.60	34.30	8.50	0.10	0.00	19.00	2.80	0.00	0.00
12	10/04/26	-6.58	-4.35	0.806	0.032	-0.01	59.40	40.50	37.20	9.40	0.10	0.00	19.90	2.80	0.00	0.00
13	13/04/26	-6.84	-4.47	0.839	0.033	-0.10	59.10	40.80	36.90	11.00	0.20	0.00	21.50	3.40	0.00	0.00
14	14/04/26	-6.87	-4.59	0.919	0.035	-0.01	59.80	40.10	38.60	12.20	0.60	0.00	21.50	3.60	0.00	0.00
15	15/04/26	-7.14	-4.79	1.007	0.036	0.00	60.40	39.50	39.40	12.90	0.80	0.00	21.70	4.90	0.00	0.00
16	16/04/26	-7.12	-5.06	1.152	0.037	0.08	61.30	38.60	39.50	13.80	1.00	0.00	21.50	5.30	0.00	0.00
17	17/04/26	-7.62	-5.23	1.230	0.038	0.05	61.80	38.10	40.10	14.80	1.10	0.00	21.20	5.80	0.10	0.00
18	20/04/26	-8.12	-5.11	1.184	0.039	-0.01	61.60	38.20	41.80	16.40	1.30	0.00	20.10	5.30	0.20	0.00
19	21/04/26	-7.70	-5.43	1.208	0.040	-0.02	61.30	38.60	43.80	17.80	1.40	0.10	21.20	6.00	0.10	0.00
20	22/04/26	-8.45	-5.46	1.319	0.041	-0.02	61.90	38.00	43.90	17.50	1.90	0.10	21.70	5.80	0.20	0.00
21	23/04/26	-8.07	-5.57	1.373	0.042	-0.14	61.90	38.00	45.00	19.20	2.60	0.10	21.50	6.30	0.20	0.00
22	24/04/26	-8.09	-5.56	1.477	0.043	-0.21	63.20	36.70	46.10	21.10	2.90	0.10	21.70	6.10	0.10	0.00
23	27/04/26	-8.23	-5.61	1.482	0.044	-0.14	63.80	36.10	46.60	21.50	3.00	0.10	21.70	6.30	0.10	0.00
24	28/04/26	-8.48	-5.69	1.489	0.045	-0.13	63.70	36.20	46.50	22.40	3.70	0.10	20.90	6.90	0.20	0.00
25	29/04/26	-8.62	-5.53	1.548	0.046	-0.18	63.40	36.50	46.50	23.90	4.00	0.20	21.70	6.40	0.20	0.00
26	30/04/26	-8.50	-5.82	1.585	0.047	-0.15	63.70	36.20	46.90	24.70	4.20	0.20	21.40	7.60	0.30	0.00
27	01/05/26	-8.86	-5.84	1.754	0.048	-0.20	62.90	37.00	47.80	25.70	5.00	0.30	22.60	7.40	0.30	0.00
28	04/05/26	-8.58	-5.78	1.784	0.049	-0.17	63.30	36.60	48.70	25.80	5.30	0.40	23.70	7.70	0.30	0.00
29	05/05/26	-8.60	-6.04	1.813	0.050	-0.19	63.50	36.40	49.20	27.30	5.60	0.60	23.60	7.10	0.50	0.00
30	06/05/26	-8.42	-5.81	1.751	0.050	-0.32	63.10	36.80	48.30	28.10	5.40	0.40	23.90	7.80	0.30	0.00
31	07/05/26	-8.56	-5.69	1.817	0.050	-0.27	63.70	36.20	47.90	28.70	6.40	0.30	22.90	7.10	0.30	0.00
32	08/05/26	-8.70	-5.87	1.871	0.051	-0.27	63.30	36.60	49.00	29.60	6.40	0.50	21.80	7.80	0.40	0.00
33	11/05/26	-8.79	-5.87	1.906	0.052	-0.28	63.50	36.40	49.20	29.20	6.50	0.40	22.50	7.40	0.60	0.00
34	12/05/26	-8.67	-5.99	2.054	0.053	-0.22	63.60	36.30	50.60	29.50	7.40	1.30	21.40	7.70	0.50	0.00
35	13/05/26	-9.17	-5.97	2.210	0.053	-0.20	64.40	35.50	51.20	30.70	7.70	1.30	21.70	7.40	0.60	0.00
36	14/05/26	-9.49	-5.99	2.402	0.055	-0.23	63.70	36.20	52.00	31.00	9.30	1.40	21.50	8.20	0.60	0.00
37	15/05/26	-9.19	-6.03	2.375	0.055	-0.25	64.30	35.60	51.70	32.50	9.90	1.50	21.80	8.60	0.80	0.00
38	18/05/26	-9.16	-6.03	2.311	0.056	-0.33	64.10	35.80	51.70	33.80	10.80	1.60	22.00	8.20	0.60	0.00
39	19/05/26	-9.00	-6.29	2.329	0.057	-0.32	64.60	35.30	52.10	33.30	10.90	1.80	21.70	8.60	0.60	0.00
40	20/05/26	-8.97	-6.41	2.349	0.058	-0.26	64.70	35.20	52.30	33.70	11.30	2.00	22.40	9.20	0.50	0.00
41	21/05/26	-9.04	-6.44	2.450	0.059	-0.25	66.00	33.90	52.90	34.30	11.40	2.30	22.20	8.90	0.40	0.00
42	22/05/26	-9.82	-6.27	2.610	0.059	-0.21	66.20	33.70	53.50	35.50	11.80	2.50	22.10	8.50	0.90	0.00
43	26/05/26	-9.51	-6.41	2.823	0.060	-0.20	65.80	34.10	54.10	37.20	12.70	2.80	22.20	7.80	0.70	0.20
44	27/05/26	-9.71	-6.31	2.750	0.061	-0.26	66.60	33.30	54.20	37.10	13.40	2.90	22.80	8.00	0.70	0.20

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45	28/05/26	-9.21	-6.55	2.760	0.061	-0.26	66.20	33.70	54.40	37.20	13.80	3.20	22.30	8.80	0.70	0.20
46	29/05/26	-9.34	-6.55	2.807	0.062	-0.25	67.50	32.40	55.80	38.50	15.20	3.80	21.30	9.20	0.90	0.20
47	01/06/26	-9.99	-6.40	2.873	0.063	-0.28	67.70	32.20	56.60	39.30	16.20	3.50	20.80	9.60	1.00	0.20
48	02/06/26	-9.92	-6.67	3.120	0.064	-0.31	67.90	32.00	56.50	40.10	17.30	4.10	21.20	9.60	1.00	0.20
49	03/06/26	-9.88	-6.50	3.156	0.064	-0.33	68.20	31.70	57.00	40.20	17.30	4.00	20.50	9.10	1.00	0.10
50	04/06/26	-10.60	-6.32	3.241	0.065	-0.27	68.70	31.20	57.40	39.90	17.70	4.60	20.00	8.60	1.20	0.10
51	05/06/26	-10.22	-6.64	3.406	0.065	-0.29	69.10	30.80	58.50	40.00	18.30	4.10	20.40	9.30	1.20	0.10
52	08/06/26	-10.65	-6.55	3.506	0.067	-0.19	69.70	30.20	57.90	40.70	17.90	4.60	20.60	9.40	1.70	0.10
53	09/06/26	-10.57	-6.49	3.370	0.067	-0.20	69.30	30.60	57.50	40.70	18.70	4.90	20.30	9.00	1.30	0.10
54	10/06/26	-10.50	-6.53	3.501	0.067	-0.25	70.20	29.70	57.80	40.90	19.50	5.60	21.10	9.30	1.20	0.10
55	11/06/26	-10.50	-6.39	3.351	0.068	-0.20	71.10	28.80	59.20	41.40	20.30	5.60	20.30	8.70	1.30	0.10
56	12/06/26	-10.73	-6.58	3.678	0.069	-0.14	71.40	28.50	60.30	42.50	20.90	6.50	20.70	9.10	1.40	0.20
57	15/06/26	-10.47	-6.33	3.726	0.070	-0.16	71.20	28.70	59.80	42.30	20.90	7.20	20.50	8.60	1.40	0.40
58	16/06/26	-10.38	-6.60	3.873	0.071	-0.20	71.60	28.30	61.30	42.20	21.50	7.80	20.50	8.60	1.30	0.30
59	17/06/26	-11.03	-6.64	3.854	0.071	-0.13	72.10	27.80	62.30	43.00	20.80	8.50	20.70	8.60	1.30	0.20
60	18/06/26	-11.03	-6.58	3.866	0.072	-0.15	71.30	28.60	61.50	43.40	21.40	8.80	19.40	8.70	1.70	0.20
61	22/06/26	-11.19	-6.67	4.015	0.072	-0.14	71.60	28.30	62.20	43.80	21.30	8.70	20.10	8.30	1.60	0.30
62	23/06/26	-11.63	-6.96	4.050	0.073	-0.19	71.50	28.40	63.20	43.80	22.10	8.70	19.90	8.90	1.70	0.40
63	24/06/26	-10.98	-7.10	4.146	0.073	-0.14	72.10	27.80	62.30	44.60	22.70	8.80	19.70	9.00	1.60	0.50
64	25/06/26	-11.13	-7.50	4.229	0.074	-0.06	72.20	27.70	63.80	45.00	22.50	9.50	19.40	9.10	1.90	0.50
65	26/06/26	-12.10	-7.21	4.176	0.075	-0.01	72.20	27.70	63.30	44.70	23.00	9.40	19.30	9.70	2.10	0.50
66	29/06/26	-11.68	-7.05	4.173	0.076	0.02	72.30	27.60	63.00	45.60	22.80	10.20	19.70	9.90	2.10	0.50
67	30/06/26	-11.77	-7.05	4.146	0.076	0.04	72.70	27.20	64.00	46.00	23.80	10.10	19.20	9.30	2.00	0.50
68	01/07/26	-11.79	-7.06	4.295	0.077	-0.00	72.80	27.10	63.50	45.50	23.70	9.80	19.40	9.70	2.20	0.60
69	02/07/26	-11.89	-7.05	4.365	0.077	0.02	72.70	27.20	64.80	45.70	23.60	10.70	19.70	9.10	1.80	0.60
70	06/07/26	-12.22	-7.02	4.275	0.078	0.04	73.00	26.90	64.50	46.40	25.00	10.60	19.30	9.90	1.80	0.60
71	07/07/26	-11.96	-7.16	4.587	0.078	0.07	72.60	27.30	64.70	46.70	24.50	11.20	18.80	9.70	1.80	0.60
72	08/07/26	-11.39	-7.27	4.651	0.079	0.06	73.20	26.70	63.70	48.40	24.50	10.60	18.50	9.90	1.70	0.60
73	09/07/26	-11.99	-7.39	4.636	0.080	0.02	73.10	26.80	64.20	47.70	25.20	11.70	19.00	10.40	2.10	0.60
74	10/07/26	-11.81	-7.70	4.684	0.081	0.03	73.30	26.60	64.00	48.20	25.60	12.80	19.50	10.60	2.40	0.60
75	13/07/26	-12.34	-7.51	4.809	0.082	0.02	73.10	26.80	64.40	49.00	26.80	12.40	19.80	10.50	2.30	0.60
76	14/07/26	-12.43	-7.39	4.913	0.083	0.10	73.10	26.80	63.50	49.40	26.30	13.10	20.00	9.60	2.60	0.70
77	15/07/26	-12.62	-7.72	4.911	0.084	0.04	72.70	27.20	62.30	49.20	27.10	13.70	19.60	9.60	2.30	0.60
78	16/07/26	-11.97	-7.60	5.042	0.084	0.03	73.10	26.80	63.00	50.10	27.80	13.60	19.70	10.10	2.40	0.60
79	17/07/26	-12.88	-7.66	5.164	0.085	0.02	73.50	26.40	63.20	51.00	28.60	13.60	18.60	10.20	2.30	0.50
80	20/07/26	-13.04	-7.53	5.271	0.086	0.06	73.10	26.80	64.60	51.40	29.20	13.50	19.60	10.60	2.60	0.40
81	21/07/26	-13.01	-7.48	5.272	0.086	0.06	73.10	26.80	64.00	51.10	29.80	14.40	18.80	10.40	2.30	0.50
82	22/07/26	-13.24	-7.47	5.401	0.086	0.04	73.10	26.80	63.50	51.70	30.60	14.40	18.40	10.70	2.60	0.40
83	23/07/26	-13.07	-7.61	5.595	0.087	0.09	73.60	26.30	64.30	52.90	30.50	14.10	18.20	9.50	2.80	0.30
84	24/07/26	-13.53	-7.60	5.548	0.087	0.07	73.90	26.00	64.10	52.40	30.70	13.70	17.30	9.40	2.90	0.30
85	27/07/26	-13.52	-7.86	5.660	0.088	0.02	74.30	25.60	65.00	52.30	31.90	14.40	18.30	9.30	2.70	0.30
86	28/07/26	-13.45	-7.35	5.799	0.088	-0.01	74.30	25.60	65.70	52.60	32.20	15.90	18.40	9.60	2.70	0.40
87	29/07/26	-13.23	-7.86	5.853	0.089	-0.10	74.30	25.60	65.00	53.70	32.80	16.10	18.40	10.00	2.70	0.40
88	30/07/26	-13.38	-8.04	5.956	0.089	-0.11	75.10	24.80	66.00	53.50	32.70	16.20	18.80	9.90	2.70	0.40

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89	31/07/26	-13.52	-8.14	6.041	0.089	-0.15	74.20	25.70	66.40	54.30	33.10	17.10	17.80	9.80	2.70	0.40	
90	03/08/26	-13.24	-8.20	5.960	0.089	-0.17	75.00	24.90	66.10	54.60	33.50	16.70	17.90	9.70	2.60	0.50	
91	04/08/26	-13.63	-8.28	5.996	0.090	-0.13	74.00	25.90	66.70	54.50	34.30	16.40	18.20	9.90	3.00	0.60	
92	05/08/26	-13.63	-8.50	5.979	0.091	-0.15	74.20	25.70	66.70	54.60	33.40	17.00	18.50	10.30	3.20	0.60	
93	06/08/26	-13.54	-8.57	6.098	0.092	-0.13	74.60	25.30	66.60	54.40	34.60	17.60	18.40	10.50	3.50	0.70	
94	07/08/26	-14.11	-8.49	6.198	0.092	-0.12	75.10	24.80	66.10	54.10	36.00	18.00	17.80	10.40	3.10	0.50	
95	10/08/26	-14.10	-8.58	6.304	0.093	-0.10	75.80	24.10	66.80	55.20	36.20	18.10	18.20	10.40	3.40	0.60	
96	11/08/26	-14.84	-8.37	6.390	0.093	-0.13	75.90	24.00	67.80	55.60	36.00	18.30	18.40	10.20	3.20	0.90	
97	12/08/26	-14.13	-8.35	6.449	0.093	-0.13	75.70	24.20	67.70	55.70	36.10	19.00	18.60	10.40	3.10	0.70	
98	13/08/26	-13.84	-8.27	6.575	0.094	-0.16	75.80	24.10	68.00	55.80	36.00	19.90	17.40	10.40	3.10	0.60	
99	14/08/26	-14.47	-8.91	6.406	0.095	-0.19	76.60	23.30	68.00	55.90	36.50	20.70	17.00	10.60	3.20	0.60	
100	17/08/26	-14.08	-8.66	6.649	0.095	-0.21	76.40	23.50	67.80	55.80	36.70	21.10	17.00	10.50	2.90	0.60	
101	18/08/26	-14.09	-8.38	6.544	0.095	-0.21	75.60	24.30	68.00	56.80	36.60	20.90	17.00	10.30	3.20	0.70	
102	19/08/26	-14.03	-8.17	6.692	0.096	-0.19	75.60	24.30	68.50	56.50	37.30	22.10	16.60	10.40	3.60	0.40	
103	20/08/26	-14.07	-8.38	6.751	0.097	-0.19	77.00	22.90	68.10	55.30	37.00	22.60	16.80	10.70	3.40	0.60	
104	21/08/26	-13.76	-8.47	6.923	0.097	-0.21	76.70	23.20	68.90	56.40	37.50	22.60	16.80	10.80	3.30	0.40	
105	24/08/26	-13.75	-8.75	6.942	0.098	-0.22	77.10	22.80	68.30	57.00	37.80	22.70	16.90	10.90	3.40	0.50	
106	25/08/26	-14.13	-8.74	6.787	0.098	-0.17	77.40	22.50	69.30	57.30	38.30	23.10	16.00	10.40	3.00	0.50	
107	26/08/26	-14.16	-8.69	7.024	0.098	-0.21	76.70	23.20	69.30	57.30	39.20	23.30	16.90	10.40	3.40	0.40	
108	27/08/26	-14.17	-8.75	6.960	0.099	-0.20	76.70	23.20	69.10	56.20	39.20	23.10	16.90	10.60	3.40	0.50	
109	28/08/26	-13.94	-8.52	7.301	0.099	-0.17	77.70	22.20	69.40	57.30	38.90	23.20	16.30	10.30	3.40	0.60	
110	31/08/26	-13.68	-8.56	7.339	0.100	-0.18	77.70	22.20	69.20	56.70	38.60	23.90	16.70	10.00	3.70	0.60	
111	01/09/26	-13.60	-8.12	7.308	0.101	-0.18	77.30	22.60	69.20	57.10	40.10	24.10	15.80	10.20	3.50	0.60	
112	02/09/26	-13.64	-8.33	7.475	0.101	-0.15	77.70	22.20	70.00	57.20	40.40	24.10	16.60	9.90	3.00	0.30	
113	03/09/26	-13.64	-8.24	7.563	0.101	-0.18	77.00	22.90	70.90	57.90	40.50	24.40	16.20	9.60	2.90	0.40	
114	04/09/26	-12.97	-7.89	7.636	0.102	-0.20	77.10	22.80	70.60	58.80	41.30	24.60	16.10	9.90	3.10	0.50	
115	08/09/26	-13.30	-7.89	7.673	0.103	-0.14	77.80	22.10	70.20	59.30	41.40	24.60	16.00	9.90	3.50	0.70	
116	09/09/26	-13.25	-7.91	7.809	0.104	-0.10	78.00	21.90	70.30	58.90	42.00	24.40	15.40	10.10	3.50	0.60	
117	10/09/26	-13.61	-8.14	7.684	0.104	-0.11	77.80	22.10	70.60	58.70	41.40	24.60	16.30	10.00	3.40	0.60	
118	11/09/26	-13.64	-8.50	7.922	0.104	-0.08	78.30	21.60	70.60	59.70	41.00	25.00	15.70	10.00	3.40	0.50	
119	14/09/26	-13.40	-8.32	7.976	0.105	-0.10	77.80	22.10	70.80	59.10	40.80	25.20	15.40	10.10	3.40	0.70	
120	15/09/26	-13.74	-8.15	8.086	0.105	-0.06	77.70	22.20	70.20	59.90	41.40	25.70	15.30	9.30	3.10	0.50	