

Company Statistics Values

Initials: URTH

Company Name: iShares MSCI World 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	-2.89	-2.13	0.236	0.014	-0.61	54.80	42.50	8.00	0.00	0.00	0.00	6.90	0.00	0.00	0.00
2	26/03/26	-4.04	-2.68	0.247	0.017	-0.19	55.20	44.50	14.50	0.20	0.00	0.00	9.50	0.10	0.00	0.00
3	27/03/26	-4.37	-2.96	0.351	0.019	-0.18	56.60	43.20	18.90	0.50	0.00	0.00	13.30	0.30	0.00	0.00
4	30/03/26	-4.75	-3.26	0.353	0.021	0.06	56.30	43.60	22.00	1.00	0.00	0.00	14.10	0.80	0.00	0.00
5	31/03/26	-5.04	-3.22	0.386	0.023	0.04	56.20	43.70	24.10	1.90	0.00	0.00	15.30	1.20	0.00	0.00
6	01/04/26	-5.32	-3.55	0.432	0.024	0.16	56.80	43.10	25.50	2.50	0.00	0.00	15.50	1.60	0.00	0.00
7	02/04/26	-5.48	-3.93	0.591	0.026	0.16	59.20	40.50	26.50	4.60	0.00	0.00	16.00	2.10	0.00	0.00
8	06/04/26	-6.07	-4.05	0.487	0.027	0.05	59.00	40.90	30.00	4.50	0.00	0.00	17.50	2.40	0.00	0.00
9	07/04/26	-6.59	-4.00	0.647	0.028	0.17	59.90	40.00	31.10	6.10	0.00	0.00	16.70	2.40	0.00	0.00
10	08/04/26	-6.38	-4.01	0.736	0.030	0.26	60.10	39.80	31.10	7.10	0.10	0.00	16.90	2.90	0.00	0.00
11	09/04/26	-6.55	-4.26	0.773	0.031	0.24	59.00	40.90	33.50	8.90	0.10	0.00	17.40	3.40	0.10	0.00
12	10/04/26	-6.68	-4.37	0.677	0.032	0.33	59.70	40.20	34.70	9.40	0.30	0.00	17.80	3.40	0.10	0.00
13	13/04/26	-6.91	-4.55	0.829	0.034	0.24	59.70	40.20	35.40	11.20	0.30	0.00	18.90	3.70	0.20	0.00
14	14/04/26	-7.39	-4.68	0.826	0.035	0.20	59.60	40.30	35.80	11.40	0.40	0.00	20.30	4.20	0.30	0.00
15	15/04/26	-7.60	-4.59	0.891	0.035	0.02	59.90	40.00	36.50	12.90	0.70	0.00	19.80	3.90	0.20	0.00
16	16/04/26	-7.62	-4.83	0.847	0.036	0.06	60.90	39.00	38.00	13.90	0.80	0.00	19.90	4.60	0.20	0.00
17	17/04/26	-7.47	-5.01	0.923	0.037	-0.00	60.70	39.20	39.70	14.80	0.90	0.00	19.20	5.10	0.10	0.00
18	20/04/26	-7.56	-5.36	0.929	0.038	-0.01	61.10	38.80	41.00	15.30	1.40	0.00	19.90	5.60	0.20	0.00
19	21/04/26	-7.61	-5.73	0.942	0.040	0.04	61.70	38.20	39.70	16.30	1.50	0.00	20.50	6.40	0.20	0.00
20	22/04/26	-8.04	-5.62	1.172	0.041	0.09	61.50	38.30	40.90	16.70	2.50	0.10	21.10	6.20	0.10	0.00
21	23/04/26	-7.85	-5.56	1.196	0.042	-0.01	60.90	39.00	42.10	17.80	2.40	0.00	21.80	6.60	0.20	0.00
22	24/04/26	-8.03	-5.47	1.323	0.043	-0.05	60.70	39.20	43.00	19.90	3.20	0.00	20.40	6.20	0.10	0.00
23	27/04/26	-8.21	-5.79	1.398	0.044	-0.06	62.70	37.20	44.20	20.50	3.10	0.00	20.60	6.40	0.40	0.00
24	28/04/26	-8.74	-5.79	1.420	0.045	0.07	62.30	37.60	44.10	19.90	3.50	0.10	21.10	6.80	0.50	0.00
25	29/04/26	-8.99	-6.16	1.358	0.046	-0.04	62.30	37.50	44.50	21.60	4.10	0.00	22.10	7.60	0.50	0.00
26	30/04/26	-9.30	-6.26	1.427	0.047	-0.03	60.70	39.20	45.40	21.70	4.90	0.30	22.70	8.60	0.40	0.00
27	01/05/26	-9.39	-6.29	1.573	0.048	-0.07	61.70	38.20	46.30	22.50	4.60	0.10	22.90	9.10	0.50	0.00
28	04/05/26	-9.42	-6.68	1.504	0.050	0.00	62.30	37.60	46.30	23.80	4.90	0.50	22.90	9.50	0.50	0.10
29	05/05/26	-9.55	-6.77	1.620	0.051	0.01	63.00	36.90	47.00	24.30	5.70	0.50	22.90	9.30	0.80	0.00
30	06/05/26	-9.85	-6.44	1.732	0.051	0.09	63.30	36.60	47.80	25.70	5.10	0.50	23.30	8.90	1.00	0.00
31	07/05/26	-10.29	-6.32	1.819	0.051	0.08	62.70	37.20	48.40	26.60	5.70	0.90	22.70	8.50	1.10	0.00
32	08/05/26	-10.66	-6.59	1.876	0.053	0.14	63.60	36.30	49.10	27.30	6.10	1.00	23.20	8.80	1.30	0.00
33	11/05/26	-10.27	-6.63	1.924	0.054	0.13	63.80	36.00	49.10	28.80	7.00	1.10	23.10	9.70	1.40	0.10
34	12/05/26	-10.06	-6.52	1.942	0.054	0.03	63.80	36.10	49.10	28.40	6.90	1.20	23.00	9.30	1.10	0.00
35	13/05/26	-10.57	-6.53	1.949	0.055	0.08	63.20	36.70	49.60	29.50	6.70	1.30	22.80	10.00	1.30	0.00
36	14/05/26	-10.07	-6.83	1.983	0.056	0.00	63.80	36.10	49.90	30.40	7.40	1.30	22.80	9.80	1.10	0.10
37	15/05/26	-10.52	-6.84	1.990	0.056	-0.00	64.30	35.60	50.00	31.20	8.40	1.20	23.30	10.00	1.50	0.10
38	18/05/26	-10.63	-6.91	1.970	0.057	-0.04	64.40	35.50	49.40	31.90	9.20	1.20	23.10	9.80	1.50	0.10
39	19/05/26	-10.30	-6.74	1.973	0.058	-0.04	64.30	35.60	49.70	31.20	9.60	1.50	22.90	10.10	1.30	0.10
40	20/05/26	-10.50	-6.72	2.303	0.058	0.03	64.90	35.00	51.70	32.00	9.50	1.60	23.80	10.40	1.30	0.10
41	21/05/26	-10.63	-6.93	2.576	0.059	0.04	65.30	34.60	52.90	33.70	10.00	2.20	24.10	10.00	1.30	0.20
42	22/05/26	-10.29	-7.10	2.645	0.060	0.04	65.20	34.60	53.30	35.00	9.70	2.30	23.20	10.40	1.40	0.20
43	26/05/26	-10.73	-6.92	2.663	0.061	0.03	66.10	33.80	54.50	35.20	10.50	2.50	24.00	10.50	1.50	0.10
44	27/05/26	-10.93	-6.95	2.712	0.062	-0.02	65.50	34.40	54.10	35.90	11.50	2.70	24.00	10.80	1.40	0.10

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45	28/05/26	-11.05	-6.82	2.659	0.062	-0.02	65.90	34.00	53.90	36.10	12.20	3.00	22.80	10.80	1.50	0.10
46	29/05/26	-10.93	-6.95	2.669	0.063	0.02	64.60	35.30	53.80	36.00	11.80	3.20	22.80	10.90	1.90	0.10
47	01/06/26	-11.60	-7.07	2.835	0.064	0.06	65.20	34.70	54.70	37.20	12.80	3.00	23.90	11.50	1.70	0.20
48	02/06/26	-11.62	-7.47	2.754	0.066	0.08	66.00	33.90	54.70	38.10	13.50	3.10	24.40	11.10	1.70	0.30
49	03/06/26	-11.31	-7.46	2.652	0.066	0.04	65.60	34.20	53.90	38.90	13.90	3.20	24.20	11.30	1.90	0.30
50	04/06/26	-11.51	-7.11	2.859	0.067	0.10	66.60	33.30	54.40	38.80	15.00	3.80	23.20	11.20	2.20	0.30
51	05/06/26	-11.05	-7.16	3.005	0.068	0.04	66.90	33.00	55.10	39.80	15.40	3.90	23.80	11.30	2.30	0.30
52	08/06/26	-11.49	-7.29	3.002	0.068	0.07	67.30	32.60	56.10	39.80	16.00	3.70	23.60	11.00	1.90	0.40
53	09/06/26	-11.91	-7.43	3.115	0.069	0.06	66.30	33.60	55.90	39.20	16.10	4.10	23.30	11.00	2.40	0.40
54	10/06/26	-12.24	-7.48	3.206	0.070	-0.00	66.50	33.40	55.80	40.80	17.70	4.60	23.30	11.40	2.30	0.30
55	11/06/26	-12.42	-7.53	3.528	0.070	-0.02	66.10	33.80	56.80	40.80	17.50	4.80	23.60	11.30	2.10	0.40
56	12/06/26	-12.56	-7.33	3.516	0.071	0.04	66.20	33.70	56.00	42.10	17.40	5.00	23.10	11.40	2.40	0.40
57	15/06/26	-11.99	-7.38	3.565	0.072	0.17	66.80	33.10	57.10	42.20	17.20	5.40	22.40	11.40	2.60	0.30
58	16/06/26	-11.96	-7.40	3.575	0.072	0.16	67.20	32.70	57.20	42.80	17.80	5.40	23.20	11.10	2.80	0.30
59	17/06/26	-12.03	-7.63	3.552	0.073	0.21	68.50	31.40	57.00	43.40	19.10	5.60	21.80	11.00	2.60	0.40
60	18/06/26	-12.54	-8.02	3.628	0.074	0.19	68.90	31.00	57.70	44.10	20.20	5.60	22.50	11.90	2.30	0.30
61	22/06/26	-12.50	-8.35	3.667	0.075	0.21	68.70	31.20	58.30	43.90	20.60	6.20	22.00	11.80	2.70	0.40
62	23/06/26	-12.50	-8.35	3.856	0.076	0.33	70.10	29.80	59.60	43.20	21.40	6.00	22.00	11.80	3.00	0.40
63	24/06/26	-12.53	-8.38	3.772	0.076	0.39	68.80	31.10	59.50	43.80	21.60	5.70	21.30	11.30	2.80	0.40
64	25/06/26	-13.00	-8.49	3.778	0.076	0.44	69.00	30.90	60.10	43.30	22.00	5.90	21.60	11.90	3.20	0.30
65	26/06/26	-12.88	-7.99	3.751	0.077	0.46	69.50	30.40	59.40	43.90	21.70	6.10	21.30	11.20	3.30	0.40
66	29/06/26	-12.62	-8.19	3.858	0.078	0.48	70.40	29.50	59.40	44.70	22.40	6.50	21.90	11.40	3.00	0.30
67	30/06/26	-12.44	-8.06	4.031	0.078	0.48	69.90	30.00	59.70	44.10	22.60	7.20	22.10	12.90	3.10	0.20
68	01/07/26	-12.79	-8.52	4.121	0.079	0.49	70.60	29.30	61.20	44.90	23.00	7.80	22.80	12.30	2.80	0.20
69	02/07/26	-12.71	-8.56	4.174	0.079	0.55	70.70	29.20	61.20	45.10	23.30	8.10	22.20	12.40	3.10	0.20
70	06/07/26	-12.75	-8.43	4.167	0.080	0.53	70.50	29.40	61.80	46.30	22.80	8.80	22.70	12.10	2.70	0.30
71	07/07/26	-13.47	-8.47	4.172	0.081	0.42	70.70	29.20	61.40	46.90	23.70	9.50	22.40	12.50	2.80	0.30
72	08/07/26	-13.72	-8.50	4.407	0.082	0.43	70.90	29.00	62.50	46.60	25.30	9.90	22.40	12.00	3.10	0.30
73	09/07/26	-13.91	-8.53	4.475	0.082	0.38	69.90	30.00	62.60	46.70	25.40	10.00	22.10	12.40	3.10	0.60
74	10/07/26	-13.73	-8.94	4.529	0.083	0.41	69.90	29.90	62.00	47.90	25.50	10.20	22.10	11.90	3.40	0.50
75	13/07/26	-13.54	-8.84	4.529	0.084	0.43	70.10	29.80	62.60	48.20	25.80	10.40	21.70	11.80	3.50	0.60
76	14/07/26	-13.30	-8.76	4.580	0.085	0.36	70.20	29.70	62.40	47.90	26.00	10.40	22.50	12.30	3.80	0.60
77	15/07/26	-13.66	-8.95	4.530	0.085	0.33	70.70	29.20	63.10	47.50	26.50	11.20	22.20	12.20	3.90	0.60
78	16/07/26	-13.83	-9.10	4.618	0.086	0.34	70.10	29.80	62.70	47.80	26.90	11.20	21.20	12.20	4.10	0.70
79	17/07/26	-13.83	-9.14	4.695	0.086	0.37	69.50	30.40	62.40	48.00	27.00	11.30	21.30	12.80	4.20	0.80
80	20/07/26	-14.05	-8.97	4.696	0.087	0.38	70.80	28.90	63.30	48.60	27.70	11.70	21.70	12.50	4.00	0.90
81	21/07/26	-13.88	-8.88	4.549	0.087	0.30	69.90	30.00	62.30	48.50	28.40	12.40	21.60	11.70	3.80	0.80
82	22/07/26	-14.62	-8.95	4.750	0.088	0.33	70.30	29.60	62.40	48.30	27.40	12.80	22.20	11.70	3.80	0.80
83	23/07/26	-14.65	-8.66	4.566	0.088	0.36	71.20	28.70	62.40	48.10	28.20	13.00	21.50	11.70	4.10	0.90
84	24/07/26	-14.31	-8.56	4.505	0.089	0.32	70.70	29.20	61.70	47.60	29.10	12.50	21.90	11.60	4.00	0.70
85	27/07/26	-14.97	-8.61	4.616	0.090	0.31	70.20	29.70	61.10	48.70	29.50	13.30	21.30	12.10	4.10	1.00
86	28/07/26	-14.14	-8.89	4.738	0.090	0.28	70.10	29.80	62.50	48.30	29.90	13.10	22.00	12.40	4.10	0.90
87	29/07/26	-14.08	-8.89	4.924	0.091	0.20	70.20	29.70	62.70	49.50	30.70	13.30	21.70	12.50	4.00	0.80
88	30/07/26	-14.30	-9.14	4.999	0.092	0.13	70.50	29.40	63.30	49.80	31.10	14.20	22.20	12.50	4.20	0.70

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89	31/07/26	-14.21	-9.19	5.067	0.093	0.08	71.00	28.90	62.60	50.30	31.40	14.40	22.40	12.90	4.10	0.70	
90	03/08/26	-13.61	-8.99	5.078	0.093	0.11	71.10	28.80	63.10	50.40	31.80	14.80	22.70	12.30	3.90	0.70	
91	04/08/26	-13.92	-9.10	5.230	0.093	0.06	71.00	28.90	63.80	50.90	32.70	15.60	21.80	12.30	4.00	0.60	
92	05/08/26	-13.79	-9.29	5.330	0.094	0.08	70.50	29.40	64.20	50.90	31.80	16.20	21.60	12.80	3.90	0.70	
93	06/08/26	-13.93	-9.24	5.409	0.095	0.09	70.80	29.10	64.10	51.40	32.30	17.20	21.80	12.80	4.00	0.80	
94	07/08/26	-13.44	-8.81	5.477	0.095	0.06	72.00	27.90	64.10	51.30	32.60	16.40	21.50	12.50	3.80	0.80	
95	10/08/26	-13.57	-9.04	5.567	0.096	0.12	71.10	28.80	65.30	52.10	33.30	17.60	21.50	12.20	3.60	0.80	
96	11/08/26	-14.24	-8.76	5.554	0.096	0.16	71.40	28.50	66.00	52.20	33.10	17.40	21.10	12.20	3.90	0.80	
97	12/08/26	-14.13	-8.73	5.629	0.097	0.16	72.60	27.30	65.50	52.80	33.10	17.40	20.90	12.10	4.00	0.80	
98	13/08/26	-13.41	-8.80	5.677	0.097	0.13	71.60	28.30	65.20	53.10	34.00	17.80	20.40	12.00	3.50	0.80	
99	14/08/26	-13.65	-8.92	6.044	0.098	0.12	72.10	27.80	65.20	54.00	34.90	18.20	21.50	11.70	3.60	0.70	
100	17/08/26	-13.83	-8.41	6.118	0.098	0.13	72.50	27.40	65.70	54.70	35.10	18.50	20.80	12.10	3.60	0.80	
101	18/08/26	-13.95	-8.51	6.181	0.099	0.18	72.80	27.10	66.20	54.60	35.90	19.10	20.60	12.10	3.80	0.70	
102	19/08/26	-13.87	-8.74	6.263	0.100	0.19	72.40	27.50	65.90	55.00	35.90	19.40	20.70	11.60	3.60	0.70	
103	20/08/26	-14.39	-8.66	6.327	0.100	0.14	72.90	27.00	65.80	54.80	36.30	20.20	21.20	11.20	3.10	0.70	
104	21/08/26	-13.98	-8.86	6.280	0.101	0.10	72.50	27.40	66.10	54.60	36.80	20.40	20.60	11.50	3.40	0.70	
105	24/08/26	-14.42	-8.71	6.323	0.101	0.08	72.50	27.40	65.60	55.10	36.00	20.20	20.30	12.20	3.40	0.80	
106	25/08/26	-13.96	-8.50	6.512	0.102	0.10	72.50	27.40	65.70	56.30	37.30	20.50	20.60	11.30	3.50	0.90	
107	26/08/26	-14.77	-8.74	6.742	0.103	0.01	73.10	26.80	66.90	56.30	37.90	21.10	20.20	11.90	3.40	1.00	
108	27/08/26	-14.57	-8.96	6.549	0.103	0.03	73.70	26.20	66.80	55.90	37.80	20.60	20.20	12.20	3.70	0.90	
109	28/08/26	-14.75	-8.95	6.756	0.103	-0.01	73.70	26.20	67.90	56.10	38.10	20.60	20.60	12.30	3.80	1.00	
110	31/08/26	-15.48	-8.86	6.762	0.104	0.00	73.80	26.10	67.40	56.00	38.40	21.70	20.30	12.80	4.10	1.10	
111	01/09/26	-15.29	-9.04	6.932	0.105	0.01	73.40	26.50	66.80	57.50	38.90	22.40	20.00	12.70	4.00	1.20	
112	02/09/26	-15.35	-8.73	6.953	0.105	-0.02	73.80	26.10	67.40	57.80	39.30	22.40	20.10	13.10	3.90	1.10	
113	03/09/26	-15.00	-8.85	6.947	0.106	0.00	73.50	26.40	67.00	58.70	39.10	22.80	19.50	12.40	4.00	1.00	
114	04/09/26	-15.68	-8.90	7.198	0.107	0.00	74.00	25.90	66.70	57.90	39.80	23.70	19.30	11.80	3.80	1.30	
115	08/09/26	-15.38	-9.04	7.224	0.107	-0.04	74.60	25.30	67.50	57.90	40.30	23.90	18.80	11.50	4.00	1.20	
116	09/09/26	-15.48	-9.07	7.629	0.107	-0.02	74.90	25.00	68.20	58.30	40.80	23.20	18.80	11.40	4.20	1.20	
117	10/09/26	-15.47	-8.80	7.537	0.108	-0.01	74.90	25.00	68.70	58.50	42.10	23.80	18.20	11.10	4.30	1.30	
118	11/09/26	-16.05	-9.08	7.519	0.109	-0.02	75.50	24.40	68.40	59.20	41.70	24.10	18.30	11.30	4.30	1.20	
119	14/09/26	-15.26	-9.13	7.635	0.109	-0.01	75.80	24.10	68.30	58.70	41.60	24.20	18.80	11.60	4.30	1.10	
120	15/09/26	-15.76	-9.31	7.547	0.110	-0.02	75.60	24.30	68.60	59.00	41.40	24.70	18.60	10.90	4.30	1.20	