

Company Statistics Values

Initials: SMH Company Name: VanEck Semiconductor 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	-4.48	-4.01	0.065	0.027	-1.08	50.90	46.60	29.80	1.10	0.00	0.00	26.90	0.50	0.00	0.00
2	26/03/26	-6.76	-4.67	0.276	0.033	-0.26	53.30	46.50	32.80	7.00	0.00	0.00	24.90	4.00	0.10	0.00
3	27/03/26	-8.45	-5.86	0.172	0.039	-0.05	52.30	47.60	35.80	11.30	0.80	0.00	26.70	8.30	0.20	0.00
4	30/03/26	-9.58	-6.50	0.599	0.043	0.12	55.10	44.80	36.00	14.80	1.60	0.00	26.10	9.90	0.90	0.00
5	31/03/26	-10.38	-7.10	0.713	0.048	0.29	55.20	44.70	39.60	17.10	2.60	0.30	26.20	11.20	1.40	0.10
6	01/04/26	-10.51	-7.26	1.018	0.051	0.12	57.90	42.00	41.90	21.60	4.20	0.50	27.50	11.70	1.50	0.30
7	02/04/26	-11.35	-7.64	1.071	0.054	0.07	58.80	41.10	43.00	23.80	4.50	0.70	29.00	13.40	2.30	0.30
8	06/04/26	-12.50	-7.98	0.928	0.058	0.10	56.20	43.70	42.50	24.90	6.10	1.30	29.50	14.60	2.50	0.30
9	07/04/26	-13.50	-8.40	1.123	0.062	0.08	56.80	43.10	43.70	25.80	7.60	1.60	30.80	15.80	2.40	0.50
10	08/04/26	-13.34	-8.62	1.431	0.065	-0.08	58.20	41.70	46.00	27.80	9.30	2.30	30.70	17.40	3.00	0.30
11	09/04/26	-13.59	-9.30	1.291	0.067	-0.02	57.30	42.60	45.30	28.50	9.90	3.30	30.70	17.00	4.00	0.50
12	10/04/26	-13.75	-9.54	1.426	0.069	-0.04	58.20	41.70	47.30	30.50	11.20	3.00	30.30	16.60	4.30	0.70
13	13/04/26	-14.73	-9.73	1.193	0.072	-0.00	56.30	43.60	46.80	32.80	12.60	3.80	30.60	18.00	4.60	0.90
14	14/04/26	-15.66	-9.98	1.586	0.075	0.13	58.00	41.90	47.40	33.60	13.40	4.10	30.70	17.90	5.00	1.30
15	15/04/26	-15.88	-10.64	1.826	0.078	0.01	58.90	41.00	49.00	34.70	15.50	5.50	30.10	18.10	5.80	1.30
16	16/04/26	-16.06	-10.88	1.768	0.081	-0.06	59.70	40.20	48.70	35.40	17.00	6.50	30.40	17.90	6.60	1.50
17	17/04/26	-15.98	-11.43	1.786	0.084	-0.09	59.80	40.10	49.00	36.70	18.20	7.00	30.90	18.90	7.20	1.70
18	20/04/26	-16.85	-11.58	2.014	0.087	-0.01	60.80	39.10	50.10	36.10	19.10	8.30	30.90	19.20	6.90	1.70
19	21/04/26	-17.04	-11.59	2.112	0.088	0.02	60.60	39.30	51.00	35.80	19.10	9.60	30.30	19.90	6.90	1.90
20	22/04/26	-17.09	-12.17	2.014	0.090	-0.01	59.20	40.70	50.10	36.10	19.80	9.80	31.40	19.70	7.00	2.40
21	23/04/26	-17.56	-12.07	1.866	0.093	-0.05	58.50	41.40	49.60	37.90	20.40	11.90	31.60	20.50	7.60	2.60
22	24/04/26	-19.25	-11.90	2.266	0.094	0.08	59.20	40.70	51.00	37.40	20.70	10.90	32.00	20.70	7.00	2.60
23	27/04/26	-19.40	-12.11	2.077	0.097	0.15	60.00	39.90	50.20	37.70	20.80	11.40	31.70	21.40	7.20	2.90
24	28/04/26	-19.70	-12.86	2.429	0.099	0.17	60.70	39.20	51.30	39.10	21.50	11.40	32.00	22.60	8.50	2.90
25	29/04/26	-21.02	-12.60	2.571	0.102	0.03	61.00	38.90	52.40	41.10	23.60	12.60	32.70	22.90	9.30	3.50
26	30/04/26	-21.29	-13.15	2.624	0.103	0.05	60.90	39.00	53.00	40.90	23.80	13.30	32.50	23.00	9.30	3.70
27	01/05/26	-21.16	-12.82	2.903	0.104	-0.03	60.00	39.90	53.40	41.90	25.30	13.30	31.80	23.10	9.70	3.90
28	04/05/26	-20.16	-13.58	3.003	0.107	-0.09	61.00	38.90	53.80	42.50	26.20	14.50	32.30	23.20	10.40	4.00
29	05/05/26	-20.05	-13.75	2.891	0.108	-0.05	60.50	39.40	53.10	42.10	26.50	14.50	32.70	23.40	10.70	3.80
30	06/05/26	-21.42	-13.55	2.867	0.110	-0.11	61.00	38.90	53.40	43.60	27.80	15.10	32.20	23.00	10.70	3.60
31	07/05/26	-20.75	-13.03	3.150	0.111	-0.05	61.90	38.00	54.50	43.10	28.40	16.20	31.80	22.80	11.50	3.90
32	08/05/26	-20.91	-14.14	3.384	0.114	-0.07	61.60	38.30	54.60	44.20	29.10	16.50	31.80	23.40	10.60	4.40
33	11/05/26	-21.16	-14.37	3.417	0.115	-0.12	61.10	38.70	55.10	45.20	29.20	16.80	31.90	23.70	11.50	4.40
34	12/05/26	-21.15	-14.00	3.512	0.116	-0.08	61.60	38.30	56.00	44.70	29.80	17.30	32.70	23.40	10.40	3.90
35	13/05/26	-21.35	-14.37	3.760	0.117	-0.14	62.50	37.40	56.20	45.60	30.30	17.10	31.70	21.50	10.70	4.50
36	14/05/26	-21.47	-14.85	3.933	0.119	-0.11	62.60	37.30	56.60	45.50	31.20	18.10	31.30	22.80	11.00	4.80
37	15/05/26	-23.00	-15.37	4.041	0.120	-0.07	63.50	36.40	57.40	46.20	30.70	18.20	31.30	21.60	11.00	5.20
38	18/05/26	-21.17	-15.19	4.207	0.122	-0.01	64.20	35.70	57.70	47.30	31.80	18.60	30.60	21.20	11.50	5.10
39	19/05/26	-22.52	-14.98	4.374	0.125	0.02	63.60	36.30	58.80	47.10	32.50	20.20	30.50	22.10	12.40	5.00
40	20/05/26	-22.84	-15.90	4.422	0.127	0.11	63.50	36.30	58.10	47.30	32.10	20.20	29.40	22.00	12.10	5.50
41	21/05/26	-22.97	-16.03	4.735	0.130	0.13	63.50	36.40	57.90	49.00	33.40	20.50	29.40	22.30	12.80	6.20
42	22/05/26	-23.81	-16.29	4.603	0.131	0.09	63.50	36.40	57.90	47.80	33.40	20.10	29.60	22.30	13.10	6.60
43	26/05/26	-24.16	-16.68	4.196	0.133	0.12	64.10	35.80	56.40	46.80	33.00	21.80	30.50	21.70	12.40	6.60
44	27/05/26	-24.30	-16.67	4.164	0.134	0.17	64.50	35.40	57.20	47.30	34.30	21.40	30.10	23.10	12.30	6.60

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45	28/05/26	-24.16	-17.15	4.508	0.137	0.19	63.80	36.10	58.30	48.20	34.50	22.50	30.20	23.00	12.20	6.80
46	29/05/26	-24.71	-17.38	4.450	0.138	0.04	63.80	36.10	57.60	48.20	34.70	22.30	29.70	23.20	12.90	7.70
47	01/06/26	-24.64	-17.70	4.436	0.139	0.04	64.10	35.80	57.90	47.80	35.30	22.30	30.50	24.00	13.20	7.20
48	02/06/26	-24.38	-17.29	4.826	0.139	0.08	63.70	36.20	58.00	49.00	34.80	22.10	31.40	23.20	13.40	6.90
49	03/06/26	-24.56	-17.22	5.053	0.141	0.02	62.50	37.40	56.80	50.00	34.30	23.20	30.30	23.10	13.70	7.20
50	04/06/26	-25.40	-17.54	4.895	0.143	0.07	63.00	36.90	57.20	49.80	35.50	23.90	30.90	22.70	13.50	7.40
51	05/06/26	-24.38	-17.28	4.791	0.144	0.05	62.90	37.00	56.90	48.80	35.40	25.00	31.50	22.20	12.90	7.40
52	08/06/26	-25.06	-17.43	4.554	0.145	0.06	63.50	36.40	57.30	48.50	35.20	25.10	30.30	22.40	13.90	7.70
53	09/06/26	-25.53	-17.58	4.953	0.147	-0.01	63.60	36.30	57.90	49.60	36.70	26.20	30.10	23.60	14.70	7.80
54	10/06/26	-24.99	-17.84	4.852	0.149	0.07	64.90	35.00	58.50	49.10	36.20	26.30	30.00	23.20	14.50	7.40
55	11/06/26	-25.07	-17.51	5.132	0.152	0.14	64.00	35.90	58.30	50.40	36.80	26.20	29.40	22.90	14.30	7.70
56	12/06/26	-25.69	-17.40	5.439	0.153	0.19	63.20	36.70	58.30	50.90	38.80	26.20	30.50	23.30	14.70	7.60
57	15/06/26	-25.10	-17.42	5.001	0.155	0.35	63.70	36.20	57.90	49.90	38.60	26.60	30.90	23.70	14.30	8.30
58	16/06/26	-24.38	-17.52	5.244	0.156	0.36	64.70	35.20	58.80	50.80	37.70	26.40	30.60	24.00	14.00	7.80
59	17/06/26	-24.44	-17.48	5.362	0.157	0.31	64.40	35.50	59.80	50.50	38.20	27.50	29.90	23.30	14.40	7.60
60	18/06/26	-24.44	-18.32	5.489	0.157	0.24	65.30	34.60	58.70	50.70	38.90	27.30	29.30	23.20	13.90	7.50
61	22/06/26	-24.73	-17.73	5.675	0.158	0.24	65.20	34.70	60.00	51.60	39.10	28.20	29.10	23.30	13.80	6.90
62	23/06/26	-24.91	-17.78	5.847	0.160	0.17	65.20	34.70	58.90	52.00	39.50	29.00	31.00	23.40	13.30	7.30
63	24/06/26	-24.99	-17.37	5.958	0.161	0.16	64.80	35.10	60.50	52.10	39.00	29.80	30.60	23.20	13.90	7.60
64	25/06/26	-26.24	-17.17	6.141	0.163	0.18	65.90	34.00	60.90	52.80	39.70	29.80	29.10	22.60	14.20	7.30
65	26/06/26	-26.23	-17.90	6.139	0.164	0.13	66.30	33.60	60.10	52.30	40.00	31.10	28.80	22.90	13.60	7.30
66	29/06/26	-25.93	-18.09	6.129	0.166	0.14	65.80	34.10	60.70	52.80	41.10	31.00	29.00	21.90	13.20	7.40
67	30/06/26	-25.95	-18.80	6.477	0.168	0.12	66.10	33.80	60.10	53.50	41.70	31.60	29.50	23.20	13.30	7.30
68	01/07/26	-25.31	-18.49	6.948	0.170	0.19	65.70	34.20	61.50	53.60	42.40	31.80	29.80	22.50	13.60	7.90
69	02/07/26	-25.37	-18.88	7.059	0.172	0.12	66.00	33.90	60.80	54.50	42.70	32.80	29.20	21.90	14.70	7.80
70	06/07/26	-26.31	-18.89	6.879	0.173	0.09	65.30	34.60	60.20	54.30	42.90	33.30	29.00	22.60	14.00	7.80
71	07/07/26	-27.38	-18.93	6.986	0.173	0.08	66.40	33.50	60.80	54.30	43.60	32.50	29.20	22.00	13.50	7.90
72	08/07/26	-26.89	-19.47	7.005	0.175	0.04	66.70	33.20	61.40	55.10	44.00	33.80	28.60	22.70	14.10	8.10
73	09/07/26	-27.16	-18.86	7.553	0.177	-0.00	66.80	33.10	62.40	55.40	44.60	33.50	28.30	23.00	14.00	8.30
74	10/07/26	-27.16	-18.84	7.667	0.177	0.03	66.80	33.10	62.20	55.30	44.90	34.30	28.30	22.10	13.50	7.90
75	13/07/26	-27.53	-18.92	7.702	0.179	0.03	66.90	33.00	62.80	54.80	43.30	34.80	28.20	22.00	13.50	7.70
76	14/07/26	-28.30	-19.30	7.646	0.181	0.11	67.90	32.00	62.20	55.80	44.30	35.20	28.00	23.20	14.30	7.60
77	15/07/26	-28.06	-18.66	7.640	0.184	0.14	67.20	32.70	62.50	55.30	43.50	35.00	28.40	22.70	14.00	7.90
78	16/07/26	-27.71	-18.66	7.690	0.185	0.12	67.70	32.20	61.90	55.70	44.40	34.30	28.20	23.00	14.40	8.20
79	17/07/26	-27.63	-19.71	7.445	0.186	0.09	67.10	32.80	61.80	55.70	45.40	35.00	28.80	23.40	15.10	8.10
80	20/07/26	-27.71	-19.56	7.467	0.188	0.19	67.40	32.50	63.20	56.50	45.20	34.60	29.10	23.90	13.80	8.20
81	21/07/26	-27.99	-18.80	7.191	0.189	0.26	67.20	32.70	63.00	56.50	45.20	35.40	29.00	23.60	14.50	7.40
82	22/07/26	-27.54	-18.76	7.559	0.190	0.30	67.40	32.50	62.80	55.90	44.30	35.90	28.80	23.30	14.80	7.40
83	23/07/26	-28.40	-17.88	7.517	0.191	0.33	66.80	33.10	63.30	56.10	45.30	35.60	29.30	24.00	14.20	7.30
84	24/07/26	-28.96	-18.60	7.641	0.192	0.39	67.80	32.10	63.10	57.30	46.00	36.80	28.90	23.50	14.10	7.40
85	27/07/26	-28.30	-18.58	7.898	0.195	0.37	68.40	31.50	64.00	57.90	46.00	36.60	28.90	23.90	14.10	7.50
86	28/07/26	-30.22	-18.56	8.680	0.195	0.33	67.50	32.40	63.80	57.60	46.90	36.40	28.80	23.30	14.70	7.30
87	29/07/26	-29.40	-18.33	8.660	0.196	0.33	68.40	31.50	64.90	57.20	47.00	37.50	28.30	23.10	14.70	7.70
88	30/07/26	-30.41	-17.88	8.663	0.197	0.28	68.60	31.30	64.30	57.50	47.50	37.30	27.60	22.70	14.60	7.70

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89	31/07/26	-30.95	-18.33	8.840	0.200	0.27	69.70	30.20	64.50	58.20	47.80	37.20	27.10	21.90	14.00	7.90
90	03/08/26	-30.04	-18.45	9.058	0.201	0.29	68.90	31.00	64.80	58.20	48.30	38.30	27.50	22.40	14.40	8.30
91	04/08/26	-31.31	-18.81	9.357	0.203	0.29	68.60	31.30	65.20	58.50	48.50	37.70	27.90	22.80	14.20	7.60
92	05/08/26	-29.50	-18.91	9.342	0.206	0.26	68.60	31.30	65.20	58.70	48.40	38.80	27.40	22.50	14.50	8.00
93	06/08/26	-29.48	-18.88	9.306	0.208	0.31	68.90	31.00	64.60	58.40	48.50	39.50	27.30	22.40	14.90	8.50
94	07/08/26	-29.17	-19.33	10.012	0.208	0.30	69.20	30.70	64.50	58.20	49.90	38.70	27.50	21.90	14.70	8.50
95	10/08/26	-29.58	-19.45	9.940	0.210	0.24	68.60	31.30	64.90	58.90	49.90	39.00	27.60	21.10	14.40	8.20
96	11/08/26	-31.01	-19.06	9.604	0.212	0.29	68.50	31.40	64.90	59.90	49.50	39.80	27.30	22.00	14.70	7.80
97	12/08/26	-31.17	-19.40	9.664	0.214	0.31	68.60	31.30	64.50	58.90	49.10	40.00	26.70	22.20	15.10	8.00
98	13/08/26	-30.33	-19.62	10.010	0.216	0.34	69.80	30.10	65.50	59.00	49.90	39.70	26.20	21.80	14.70	8.10
99	14/08/26	-30.33	-19.74	10.222	0.217	0.31	69.00	30.90	65.20	59.70	50.00	40.90	26.40	22.10	14.20	8.40
100	17/08/26	-31.01	-20.45	10.089	0.219	0.35	68.70	31.20	64.60	58.90	50.00	40.30	26.30	21.20	14.50	8.00
101	18/08/26	-31.32	-20.11	10.051	0.223	0.50	69.90	30.00	65.50	59.00	49.90	40.70	27.10	21.60	14.40	8.60
102	19/08/26	-32.06	-20.03	10.580	0.224	0.45	69.60	30.30	65.90	59.90	51.00	41.70	27.40	21.80	14.10	8.50
103	20/08/26	-31.93	-20.05	10.434	0.224	0.41	69.90	30.00	66.40	60.00	51.00	41.60	27.10	22.10	14.60	9.00
104	21/08/26	-32.37	-20.59	10.648	0.225	0.44	69.80	30.10	66.50	60.40	51.40	42.00	26.60	22.50	14.20	8.80
105	24/08/26	-31.91	-21.37	10.630	0.227	0.39	70.60	29.30	66.70	61.50	51.00	41.40	26.70	21.70	14.90	9.10
106	25/08/26	-30.70	-21.36	10.115	0.228	0.40	70.80	29.10	66.60	60.50	50.00	41.60	26.50	21.40	14.70	8.90
107	26/08/26	-30.36	-20.77	10.427	0.230	0.38	71.00	28.90	66.50	60.40	50.90	41.20	26.60	21.50	14.70	9.20
108	27/08/26	-33.26	-20.59	10.385	0.231	0.32	71.70	28.20	66.80	61.70	50.80	42.10	26.30	20.90	15.00	9.50
109	28/08/26	-31.96	-20.20	10.206	0.233	0.33	71.00	28.90	66.80	61.70	50.90	42.00	26.40	20.50	14.30	9.80
110	31/08/26	-31.79	-20.54	10.812	0.235	0.42	71.00	28.90	66.90	61.10	51.90	42.00	25.90	20.70	15.00	9.90
111	01/09/26	-31.55	-20.49	10.805	0.237	0.48	71.30	28.60	67.70	61.40	51.00	41.90	26.00	21.40	14.50	9.90
112	02/09/26	-32.06	-20.42	10.479	0.239	0.42	71.10	28.80	68.20	61.70	50.80	41.80	26.60	21.50	15.00	10.00
113	03/09/26	-32.05	-20.26	10.912	0.239	0.42	71.50	28.40	68.10	61.70	51.20	42.30	26.60	21.80	15.30	10.00
114	04/09/26	-32.07	-20.16	11.085	0.239	0.42	71.10	28.80	67.80	62.10	51.30	42.70	26.80	22.40	14.50	10.00
115	08/09/26	-33.81	-20.23	11.195	0.240	0.35	71.10	28.80	68.30	62.10	52.20	43.20	26.60	22.80	14.90	9.70
116	09/09/26	-33.06	-20.11	11.780	0.241	0.34	70.30	29.60	66.90	61.60	53.20	43.60	27.30	22.80	15.40	9.80
117	10/09/26	-32.57	-19.93	11.661	0.241	0.37	69.90	30.00	67.70	62.50	52.30	43.40	27.10	22.60	14.50	9.20
118	11/09/26	-32.66	-19.88	11.426	0.242	0.39	70.10	29.80	67.00	62.30	52.40	42.70	26.80	22.80	14.60	9.00
119	14/09/26	-32.91	-20.20	11.497	0.245	0.41	69.50	30.40	67.20	61.90	52.10	43.50	26.40	22.10	15.30	8.70
120	15/09/26	-33.81	-20.28	11.554	0.247	0.37	70.00	29.90	66.70	61.70	52.50	43.90	26.10	21.70	15.10	9.40