

Company Statistics Values

Day	Date	Company Name: State Street Com Svc Sel Sec SPDR ETF																	
		Initials: XLC	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin		
Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin		
%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
1	25/03/26	-3.95	-3.14	0.250	0.018	-0.59	56.10	42.20	12.80	0.00	0.00	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
2	26/03/26	-5.01	-3.23	0.428	0.021	-0.15	56.70	43.20	21.00	0.30	0.00	0.00	14.30	1.10	0.00	0.00	0.00	0.00	0.00
3	27/03/26	-5.08	-3.54	0.509	0.023	-0.19	56.80	43.10	25.50	1.80	0.00	0.00	16.90	1.20	0.00	0.00	0.00	0.00	0.00
4	30/03/26	-5.52	-4.02	0.561	0.026	-0.18	59.10	40.80	27.70	3.20	0.00	0.00	17.30	1.90	0.00	0.00	0.00	0.00	0.00
5	31/03/26	-5.69	-4.46	0.571	0.028	-0.18	58.20	41.60	30.10	4.80	0.00	0.00	18.40	2.60	0.00	0.00	0.00	0.00	0.00
6	01/04/26	-6.16	-4.53	0.658	0.030	-0.06	58.50	41.40	31.90	6.60	0.10	0.00	19.40	3.10	0.00	0.00	0.00	0.00	0.00
7	02/04/26	-6.25	-4.55	0.761	0.032	-0.19	58.30	41.60	34.00	8.20	0.10	0.00	20.40	3.10	0.00	0.00	0.00	0.00	0.00
8	06/04/26	-7.40	-4.78	0.788	0.034	-0.14	58.30	41.60	34.70	10.40	0.20	0.00	22.40	4.20	0.00	0.00	0.00	0.00	0.00
9	07/04/26	-7.06	-5.09	0.707	0.035	-0.06	58.10	41.80	36.10	12.10	0.30	0.00	22.40	5.30	0.00	0.00	0.00	0.00	0.00
10	08/04/26	-7.99	-5.40	0.712	0.038	0.11	57.90	41.90	36.60	12.60	0.90	0.10	23.80	6.00	0.20	0.00	0.00	0.00	0.00
11	09/04/26	-8.04	-5.48	0.713	0.039	0.06	57.30	42.60	37.10	13.40	1.20	0.10	24.70	6.50	0.20	0.00	0.00	0.00	0.00
12	10/04/26	-8.87	-5.72	0.816	0.041	-0.08	57.90	41.90	38.70	15.00	1.30	0.10	24.80	7.60	0.10	0.00	0.00	0.00	0.00
13	13/04/26	-8.41	-5.85	0.827	0.042	-0.07	58.90	41.00	39.80	16.80	1.50	0.10	25.40	7.80	0.20	0.00	0.00	0.00	0.00
14	14/04/26	-8.83	-5.92	0.866	0.044	-0.14	58.10	41.80	41.90	17.80	2.10	0.10	25.50	8.80	0.10	0.00	0.00	0.00	0.00
15	15/04/26	-8.74	-6.32	0.990	0.046	-0.08	58.90	41.00	41.20	19.40	2.50	0.10	25.80	8.90	0.50	0.00	0.00	0.00	0.00
16	16/04/26	-9.03	-6.76	1.015	0.047	-0.12	57.50	42.40	42.80	19.90	3.50	0.10	25.10	9.80	0.70	0.00	0.00	0.00	0.00
17	17/04/26	-9.25	-6.93	1.018	0.048	-0.03	58.30	41.50	42.50	21.20	4.20	0.20	25.60	9.60	0.80	0.00	0.00	0.00	0.00
18	20/04/26	-9.19	-6.74	0.952	0.049	-0.11	58.40	41.50	42.30	21.90	4.20	0.20	26.70	9.70	0.80	0.00	0.00	0.00	0.00
19	21/04/26	-9.71	-6.75	0.965	0.050	0.03	57.80	42.10	41.60	22.70	4.90	0.30	25.70	9.20	0.80	0.00	0.00	0.00	0.00
20	22/04/26	-9.67	-6.88	1.137	0.052	0.16	58.90	41.00	42.90	23.00	6.00	0.80	25.40	9.90	1.00	0.10	0.00	0.00	0.00
21	23/04/26	-10.02	-6.82	1.213	0.053	0.26	59.10	40.80	43.00	22.80	6.00	1.10	25.40	10.90	1.10	0.00	0.00	0.00	0.00
22	24/04/26	-10.18	-7.13	1.376	0.054	0.41	60.20	39.70	44.50	22.90	6.80	1.60	25.40	10.10	1.20	0.00	0.00	0.00	0.00
23	27/04/26	-9.92	-7.13	1.489	0.055	0.43	60.60	39.30	45.00	24.80	7.00	1.90	25.50	10.60	1.00	0.00	0.00	0.00	0.00
24	28/04/26	-10.72	-7.35	1.451	0.056	0.40	61.20	38.70	45.30	25.60	7.00	1.60	25.60	10.40	1.20	0.10	0.00	0.00	0.00
25	29/04/26	-10.72	-7.64	1.655	0.058	0.45	61.10	38.80	47.40	26.70	8.10	1.90	25.00	10.20	1.40	0.00	0.00	0.00	0.00
26	30/04/26	-10.50	-7.72	1.684	0.059	0.42	62.10	37.80	47.50	28.40	8.70	1.80	24.40	11.00	1.80	0.00	0.00	0.00	0.00
27	01/05/26	-11.44	-7.74	1.747	0.060	0.34	63.40	36.50	48.30	30.10	8.70	2.50	24.00	11.20	2.00	0.00	0.00	0.00	0.00
28	04/05/26	-11.96	-7.99	1.781	0.061	0.31	64.70	35.20	48.30	30.50	8.60	2.80	24.70	11.90	2.10	0.20	0.00	0.00	0.00
29	05/05/26	-12.36	-7.57	1.953	0.062	0.34	63.60	36.30	49.40	30.20	9.30	2.70	24.30	11.70	2.30	0.20	0.00	0.00	0.00
30	06/05/26	-12.51	-8.00	2.019	0.062	0.21	64.90	35.00	50.10	31.00	10.10	2.80	25.00	11.30	2.00	0.10	0.00	0.00	0.00
31	07/05/26	-12.35	-7.69	2.112	0.063	0.26	64.50	35.40	50.80	32.10	10.70	3.00	25.50	11.70	2.30	0.20	0.00	0.00	0.00
32	08/05/26	-12.77	-8.01	2.214	0.064	0.16	63.70	36.20	51.50	33.10	11.60	2.70	25.50	12.60	2.60	0.20	0.00	0.00	0.00
33	11/05/26	-12.90	-8.29	2.276	0.065	0.03	64.10	35.80	52.00	33.40	12.60	3.10	25.50	12.30	3.10	0.30	0.00	0.00	0.00
34	12/05/26	-12.59	-7.91	2.237	0.067	0.02	63.40	36.50	51.40	33.70	13.20	3.60	25.70	12.90	3.10	0.40	0.00	0.00	0.00
35	13/05/26	-12.98	-8.00	2.241	0.068	-0.05	63.50	36.40	52.00	34.80	13.20	3.70	26.20	13.50	3.20	0.40	0.00	0.00	0.00
36	14/05/26	-12.73	-7.99	2.410	0.069	-0.01	63.60	36.30	53.30	34.60	14.20	4.40	25.40	13.50	2.70	0.50	0.00	0.00	0.00
37	15/05/26	-13.21	-8.00	2.336	0.070	0.04	62.80	37.10	51.90	35.10	14.80	5.10	25.00	13.00	2.90	0.50	0.00	0.00	0.00
38	18/05/26	-13.05	-8.27	2.339	0.070	0.01	62.70	37.20	51.30	35.30	15.20	4.80	25.20	13.00	3.00	0.30	0.00	0.00	0.00
39	19/05/26	-12.74	-8.24	2.404	0.071	0.06	62.80	37.10	52.10	36.20	15.70	5.40	24.10	13.00	3.50	0.40	0.00	0.00	0.00
40	20/05/26	-12.90	-8.71	2.508	0.072	0.06	63.80	36.10	52.60	36.70	16.00	5.40	25.30	13.40	3.30	0.60	0.00	0.00	0.00
41	21/05/26	-13.00	-8.48	2.630	0.073	0.06	64.90	35.00	53.20	36.60	16.10	5.30	25.00	13.80	3.50	0.70	0.00	0.00	0.00
42	22/05/26	-13.27	-8.55	2.748	0.074	0.00	65.10	34.80	53.90	37.50	16.50	6.40	24.30	13.50	3.20	0.80	0.00	0.00	0.00
43	26/05/26	-13.82	-8.67	2.841	0.075	-0.01	65.20	34.60	54.00	36.90	17.80	7.20	25.00	13.90	3.00	0.80	0.00	0.00	0.00
44	27/05/26	-13.62	-8.64	2.698	0.077	0.03	65.40	34.50	53.80	37.50	18.20	8.10	25.10	14.10	3.00	0.60	0.00	0.00	0.00

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Perc01	Perc05	Average	Variabi-	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
%	%	%	lity	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
45	28/05/26	-13.33	-8.75	2.908	0.077	-0.10	64.50	35.40	55.20	38.60	18.90	8.10	23.80	13.60	3.60	0.60		
46	29/05/26	-13.30	-9.03	3.190	0.078	-0.15	65.30	34.60	54.70	39.50	19.00	8.00	23.30	14.40	4.00	0.50		
47	01/06/26	-14.06	-8.85	3.036	0.079	-0.12	66.70	33.20	54.70	39.90	19.90	8.30	23.40	14.10	4.20	0.60		
48	02/06/26	-14.19	-9.15	3.105	0.080	-0.09	67.30	32.60	54.70	41.10	20.90	9.30	23.90	14.10	4.50	0.70		
49	03/06/26	-13.88	-9.18	3.136	0.081	-0.12	66.30	33.60	56.80	41.30	21.90	9.40	24.00	14.70	4.00	0.70		
50	04/06/26	-13.58	-8.83	3.231	0.082	-0.13	65.80	34.10	56.50	42.70	21.80	10.50	24.20	13.90	3.70	0.70		
51	05/06/26	-14.78	-8.96	3.239	0.083	-0.13	68.00	31.90	56.10	42.80	22.30	10.70	24.10	14.30	4.10	0.90		
52	08/06/26	-14.79	-9.22	3.248	0.083	-0.11	67.10	32.80	56.90	43.10	23.00	10.50	23.90	13.80	4.10	0.80		
53	09/06/26	-15.08	-9.30	3.327	0.085	-0.06	67.70	32.20	58.80	43.30	23.20	11.10	24.40	13.90	4.20	1.10		
54	10/06/26	-15.28	-9.04	3.642	0.086	-0.06	66.90	33.00	58.00	43.50	23.90	10.60	24.20	13.30	4.00	1.10		
55	11/06/26	-15.70	-9.10	3.582	0.087	-0.08	66.70	33.20	57.80	43.10	25.20	10.70	24.40	13.60	4.30	1.50		
56	12/06/26	-15.68	-9.17	3.809	0.087	-0.06	67.70	32.20	58.90	43.50	25.20	11.50	23.90	14.50	4.00	1.30		
57	15/06/26	-15.23	-9.56	3.875	0.088	-0.07	67.70	32.20	59.10	44.80	25.10	12.10	24.10	14.70	4.30	1.20		
58	16/06/26	-15.52	-9.82	3.997	0.089	-0.07	66.80	33.10	58.50	45.70	23.90	12.40	23.60	15.60	4.50	1.10		
59	17/06/26	-15.13	-9.97	3.921	0.090	-0.09	66.60	33.30	58.10	46.30	24.50	12.50	24.10	14.90	5.00	1.20		
60	18/06/26	-15.24	-10.14	3.955	0.091	-0.12	67.90	32.00	58.90	45.70	25.20	12.90	23.90	14.40	5.40	1.40		
61	22/06/26	-15.73	-10.41	3.968	0.091	-0.08	68.90	31.00	59.60	46.00	25.70	13.10	24.20	14.90	6.00	1.40		
62	23/06/26	-16.05	-10.18	4.197	0.092	-0.06	69.10	30.80	59.20	46.40	26.60	13.00	24.50	15.00	5.60	1.60		
63	24/06/26	-15.68	-10.46	4.253	0.092	-0.08	68.40	31.50	60.00	46.30	26.80	13.70	23.80	15.00	5.30	1.50		
64	25/06/26	-16.41	-10.26	4.308	0.093	-0.03	68.80	31.10	61.50	46.50	27.20	14.10	23.20	14.70	5.50	1.40		
65	26/06/26	-16.11	-10.32	4.256	0.094	-0.05	69.40	30.50	60.10	47.80	27.70	14.60	22.40	14.80	5.50	1.60		
66	29/06/26	-16.39	-10.44	4.152	0.095	-0.11	69.50	30.40	60.80	47.20	28.20	15.40	22.40	14.90	5.60	1.70		
67	30/06/26	-16.46	-10.78	4.513	0.096	-0.06	70.00	29.90	60.70	47.40	28.40	15.10	21.80	14.30	5.30	1.90		
68	01/07/26	-16.29	-10.69	4.491	0.096	-0.09	69.50	30.40	60.60	47.40	27.70	15.10	22.20	14.60	6.10	1.90		
69	02/07/26	-17.20	-10.76	4.720	0.097	-0.05	70.10	29.80	60.80	49.00	28.90	15.60	22.40	14.50	6.20	1.70		
70	06/07/26	-17.52	-10.74	4.687	0.098	-0.07	69.70	30.20	61.40	49.00	30.10	15.80	22.90	14.00	6.30	1.80		
71	07/07/26	-17.35	-10.64	4.722	0.098	0.02	70.00	29.90	61.70	49.00	30.10	15.30	22.10	14.10	5.90	1.90		
72	08/07/26	-17.35	-10.97	5.092	0.099	0.01	69.10	30.80	62.60	50.70	29.80	16.20	23.00	15.00	6.10	1.90		
73	09/07/26	-17.39	-11.03	5.226	0.099	0.05	70.30	29.60	63.00	51.10	30.60	16.00	22.70	14.80	6.40	2.00		
74	10/07/26	-17.17	-11.45	5.250	0.100	0.11	71.90	28.00	63.40	51.30	30.70	16.20	22.60	14.80	6.70	2.20		
75	13/07/26	-17.14	-11.29	5.148	0.101	0.12	71.70	28.10	64.10	50.90	30.50	16.60	22.70	15.10	6.60	2.20		
76	14/07/26	-17.08	-11.15	5.237	0.102	0.15	71.40	28.50	63.60	51.10	30.90	16.90	22.70	15.10	6.80	2.20		
77	15/07/26	-16.70	-11.06	5.189	0.103	0.16	71.00	28.90	64.40	50.70	30.80	17.80	22.90	14.80	7.00	2.10		
78	16/07/26	-16.31	-11.07	5.574	0.104	0.16	71.00	28.90	64.20	52.20	31.00	17.70	22.70	14.90	6.80	1.90		
79	17/07/26	-16.35	-11.31	5.364	0.104	0.15	71.40	28.50	64.70	51.90	31.80	18.30	22.10	15.20	6.80	1.80		
80	20/07/26	-17.14	-11.40	5.603	0.105	0.16	71.80	28.10	64.20	52.00	32.70	19.20	21.10	14.90	6.50	1.80		
81	21/07/26	-17.34	-11.41	5.519	0.106	0.15	72.50	27.40	63.80	52.90	33.70	19.60	20.80	14.50	7.00	2.10		
82	22/07/26	-17.35	-11.70	5.442	0.107	0.13	71.80	28.10	64.30	52.00	33.90	20.00	21.20	14.30	7.10	2.10		
83	23/07/26	-17.96	-11.87	5.689	0.108	0.13	71.80	28.10	64.40	53.30	33.60	20.20	21.30	14.20	6.80	2.30		
84	24/07/26	-17.78	-11.88	6.019	0.109	0.13	72.50	27.40	64.90	53.20	33.60	20.80	21.80	14.50	7.50	2.10		
85	27/07/26	-17.89	-11.90	6.091	0.110	0.13	72.30	27.60	65.10	54.30	34.60	21.10	21.70	14.70	7.50	2.10		
86	28/07/26	-17.81	-12.09	6.184	0.110	0.12	71.70	28.20	65.20	53.70	34.30	21.20	21.80	14.10	7.50	2.00		
87	29/07/26	-18.43	-11.90	5.959	0.111	0.05	71.60	28.30	65.50	54.50	34.70	21.50	22.00	14.00	7.60	2.10		
88	30/07/26	-18.33	-12.26	6.097	0.111	0.02	71.80	28.10	66.00	54.60	35.50	21.50	22.20	14.20	7.30	2.40		

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89	31/07/26	-18.10	-12.41	6.053	0.112	-0.04	72.40	27.50	66.20	54.70	35.30	22.40	22.50	14.50	7.30	2.90	
90	03/08/26	-18.35	-12.05	6.240	0.112	-0.05	72.30	27.60	66.00	54.70	35.70	22.90	22.30	15.00	7.40	2.70	
91	04/08/26	-18.15	-12.20	6.162	0.113	-0.13	72.60	27.30	66.40	55.20	36.50	22.60	22.00	15.30	7.30	2.70	
92	05/08/26	-18.81	-11.96	6.294	0.114	-0.18	70.80	29.10	65.70	55.10	36.80	22.70	22.10	15.50	7.20	2.70	
93	06/08/26	-18.98	-11.99	6.480	0.114	-0.18	71.60	28.30	65.00	55.00	37.50	23.00	21.50	15.10	7.30	2.90	
94	07/08/26	-19.11	-11.89	6.248	0.115	-0.18	72.60	27.30	65.10	55.20	37.50	23.60	22.20	15.10	7.50	3.10	
95	10/08/26	-19.40	-11.94	6.377	0.116	-0.20	72.90	27.00	64.60	55.90	37.80	23.30	22.00	15.00	7.00	2.80	
96	11/08/26	-18.85	-11.61	6.360	0.117	-0.27	71.70	28.20	64.30	54.90	38.30	24.70	23.40	15.50	7.30	2.70	
97	12/08/26	-18.97	-12.48	6.426	0.117	-0.26	72.50	27.40	65.80	55.50	39.10	24.80	22.70	14.90	7.80	2.80	
98	13/08/26	-18.53	-12.53	6.532	0.118	-0.25	72.40	27.50	66.30	55.20	39.30	25.60	22.40	15.00	8.50	3.00	
99	14/08/26	-18.50	-12.35	6.754	0.119	-0.23	72.50	27.40	66.00	55.40	38.80	25.70	22.10	15.40	7.90	3.00	
100	17/08/26	-18.47	-12.38	6.806	0.119	-0.25	72.00	27.90	65.50	55.40	39.10	26.50	21.60	15.90	7.60	3.10	
101	18/08/26	-19.12	-12.46	6.731	0.120	-0.24	72.10	27.80	65.90	55.60	39.10	26.70	22.30	15.90	8.00	2.90	
102	19/08/26	-18.68	-12.90	6.842	0.120	-0.25	71.90	28.00	66.60	56.80	39.90	26.60	22.10	15.50	7.90	2.70	
103	20/08/26	-18.78	-13.04	7.070	0.121	-0.23	72.70	27.20	66.40	56.60	40.50	26.80	22.10	15.80	8.30	3.00	
104	21/08/26	-19.05	-12.67	7.162	0.122	-0.19	72.40	27.50	67.30	57.00	40.40	27.20	22.00	15.30	8.60	2.80	
105	24/08/26	-18.52	-13.15	7.176	0.124	-0.19	73.20	26.70	67.30	57.00	41.00	26.40	22.10	15.30	8.10	2.60	
106	25/08/26	-18.73	-12.70	7.283	0.124	-0.17	72.10	27.80	67.20	57.40	40.30	26.80	21.70	15.60	8.60	2.70	
107	26/08/26	-18.79	-12.78	7.520	0.124	-0.17	72.00	27.90	66.60	57.00	40.80	26.90	22.00	15.10	8.50	2.60	
108	27/08/26	-18.46	-13.03	7.347	0.125	-0.19	72.50	27.40	67.10	58.00	41.50	27.00	22.20	15.60	8.70	2.50	
109	28/08/26	-18.92	-12.66	7.564	0.126	-0.16	72.40	27.50	66.50	58.10	41.60	27.60	22.80	15.60	8.40	3.20	
110	31/08/26	-18.15	-12.83	7.517	0.127	-0.15	72.40	27.50	67.20	58.20	42.00	28.20	22.60	16.50	8.80	3.00	
111	01/09/26	-18.58	-13.25	7.526	0.127	-0.13	71.90	28.00	67.20	58.80	41.60	28.50	23.10	16.40	8.60	2.90	
112	02/09/26	-17.99	-12.95	7.694	0.129	-0.09	72.20	27.70	67.40	59.10	41.60	28.90	22.60	17.00	8.60	3.20	
113	03/09/26	-19.05	-12.86	7.706	0.130	-0.05	71.90	28.00	67.90	58.90	41.80	29.10	22.80	16.10	8.50	3.20	
114	04/09/26	-19.41	-12.98	7.597	0.130	-0.01	71.70	28.10	68.10	59.90	42.00	29.20	23.30	16.10	8.60	3.30	
115	08/09/26	-19.03	-13.14	7.818	0.131	-0.02	72.20	27.70	68.20	59.40	42.20	29.40	23.00	16.10	8.00	3.10	
116	09/09/26	-19.31	-13.11	7.916	0.132	-0.01	72.80	27.10	68.10	59.30	42.90	30.30	23.60	16.50	8.50	3.30	
117	10/09/26	-19.82	-13.21	8.087	0.133	-0.05	72.60	27.20	68.40	59.60	43.10	31.40	23.40	16.70	8.70	3.50	
118	11/09/26	-19.74	-13.29	8.145	0.133	-0.14	72.60	27.20	68.60	60.30	43.60	31.70	22.80	16.50	8.60	3.30	
119	14/09/26	-19.79	-13.39	8.021	0.135	-0.16	72.70	27.20	68.20	60.00	44.30	31.90	22.80	16.80	8.40	3.20	
120	15/09/26	-19.70	-13.18	7.886	0.135	-0.13	72.80	27.10	68.10	60.50	43.90	31.90	22.40	16.60	8.30	3.30	