

## Company Statistics Values

Day	Date	Company Name: iShares MSCI Italy ETF																
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%			
1	25/03/26	-3.88	-2.58	0.000	0.018	-0.64	48.20	48.80	14.20	0.00	0.00	0.00	11.90	0.00	0.00	0.00		
2	26/03/26	-4.81	-3.20	0.186	0.021	-0.07	53.00	46.60	19.60	0.60	0.00	0.00	16.30	0.80	0.00	0.00		
3	27/03/26	-5.50	-3.83	0.353	0.025	0.27	55.30	44.60	23.30	2.30	0.00	0.00	18.70	1.60	0.00	0.00		
4	30/03/26	-6.04	-3.97	0.456	0.027	0.27	55.90	44.00	25.30	4.20	0.00	0.00	20.00	2.60	0.00	0.00		
5	31/03/26	-6.81	-4.61	0.398	0.030	0.13	55.30	44.60	28.50	6.20	0.10	0.00	20.70	3.60	0.00	0.00		
6	01/04/26	-7.02	-4.90	0.466	0.032	0.09	56.00	43.90	31.10	7.70	0.20	0.00	21.20	4.60	0.00	0.00		
7	02/04/26	-7.41	-4.97	0.575	0.034	0.29	57.70	42.20	34.30	9.40	0.50	0.00	21.00	4.90	0.00	0.00		
8	06/04/26	-8.12	-5.35	0.613	0.036	0.14	58.10	41.80	34.80	11.00	0.40	0.00	22.40	6.40	0.10	0.00		
9	07/04/26	-8.06	-5.33	0.735	0.038	0.26	58.00	41.90	36.20	13.20	1.00	0.00	24.40	6.00	0.50	0.00		
10	08/04/26	-8.67	-5.71	0.770	0.040	0.20	57.60	42.30	37.50	13.70	0.90	0.00	24.50	7.10	0.40	0.00		
11	09/04/26	-8.85	-5.86	0.790	0.041	0.29	56.50	43.40	38.20	15.10	1.20	0.10	24.10	7.50	0.50	0.00		
12	10/04/26	-8.71	-5.94	0.869	0.043	0.34	57.30	42.60	39.20	16.50	1.10	0.10	24.40	8.50	0.60	0.00		
13	13/04/26	-9.22	-6.09	0.976	0.045	0.17	58.50	41.40	39.90	17.80	2.20	0.10	24.80	8.70	0.50	0.00		
14	14/04/26	-9.06	-6.58	1.115	0.047	0.09	58.90	41.00	41.80	19.00	3.70	0.10	25.00	8.60	0.80	0.00		
15	15/04/26	-9.75	-6.90	1.134	0.049	0.03	59.70	40.20	43.50	20.80	3.90	0.10	25.70	10.50	0.70	0.20		
16	16/04/26	-9.55	-7.07	1.383	0.050	0.00	60.70	39.20	44.10	22.30	4.20	0.40	25.80	10.50	0.70	0.10		
17	17/04/26	-9.93	-7.03	1.374	0.051	0.07	60.40	39.50	46.00	23.50	4.50	0.60	25.20	10.60	1.00	0.20		
18	20/04/26	-10.08	-6.75	1.410	0.052	0.11	60.30	39.60	45.10	24.90	5.60	0.60	25.70	10.60	1.20	0.30		
19	21/04/26	-9.83	-6.87	1.503	0.053	-0.05	61.60	38.30	46.90	27.40	6.10	0.80	26.00	10.90	1.00	0.30		
20	22/04/26	-9.36	-6.99	1.645	0.055	-0.10	61.30	38.50	46.90	27.50	6.90	0.80	26.30	11.70	0.60	0.40		
21	23/04/26	-9.94	-6.97	1.583	0.057	-0.13	61.80	38.10	46.70	28.70	7.60	1.10	26.20	12.30	1.00	0.30		
22	24/04/26	-11.06	-7.05	1.769	0.058	-0.13	61.50	38.40	48.40	29.70	8.50	1.40	25.40	11.90	1.60	0.20		
23	27/04/26	-10.88	-7.27	1.897	0.060	-0.14	60.70	39.20	49.10	30.30	8.90	1.70	27.00	12.00	1.50	0.30		
24	28/04/26	-11.08	-7.33	1.770	0.061	-0.11	60.90	39.00	48.50	30.90	9.90	2.20	26.70	12.20	1.60	0.30		
25	29/04/26	-11.48	-7.46	1.787	0.062	-0.11	61.10	38.80	49.30	31.80	10.20	2.40	26.40	12.90	1.80	0.20		
26	30/04/26	-11.03	-7.72	2.029	0.063	-0.06	62.00	37.90	50.30	33.30	10.30	3.20	26.20	12.60	1.80	0.00		
27	01/05/26	-10.88	-8.12	2.171	0.064	-0.15	61.50	38.30	50.90	33.80	11.20	3.20	27.60	13.10	2.20	0.00		
28	04/05/26	-11.05	-7.98	2.203	0.066	-0.14	62.40	37.50	50.50	34.50	12.40	3.50	27.80	12.90	2.10	0.00		
29	05/05/26	-11.46	-8.32	2.268	0.067	-0.16	61.70	38.20	51.90	35.30	12.30	3.90	27.00	13.00	2.00	0.00		
30	06/05/26	-11.59	-8.21	2.323	0.068	-0.11	63.30	36.50	51.60	36.10	12.70	4.00	26.90	13.80	2.30	0.10		
31	07/05/26	-11.31	-7.94	2.332	0.068	-0.13	63.70	36.20	52.20	36.50	13.50	4.70	25.90	14.00	2.30	0.00		
32	08/05/26	-11.80	-8.03	2.446	0.070	-0.11	63.90	36.00	52.60	36.10	13.10	5.20	25.20	12.80	3.10	0.10		
33	11/05/26	-11.91	-8.28	2.669	0.070	-0.19	64.30	35.60	52.60	36.10	14.70	5.30	26.20	13.60	3.40	0.00		
34	12/05/26	-12.07	-8.61	2.860	0.072	-0.11	64.00	35.90	54.60	37.50	15.10	5.80	26.10	14.10	3.20	0.20		
35	13/05/26	-12.15	-8.56	2.921	0.073	-0.19	64.60	35.30	54.20	39.00	16.40	6.10	25.20	14.10	3.20	0.20		
36	14/05/26	-12.25	-8.61	3.104	0.074	-0.17	65.60	34.30	55.20	39.40	17.00	6.30	25.30	14.40	2.90	0.40		
37	15/05/26	-12.20	-8.63	3.223	0.074	-0.17	66.00	33.90	56.20	40.10	17.60	6.80	25.50	14.30	2.60	0.30		
38	18/05/26	-12.35	-8.47	3.232	0.075	-0.15	65.90	34.00	55.60	41.40	18.00	6.40	25.10	14.40	3.00	0.30		
39	19/05/26	-12.34	-8.78	3.224	0.076	-0.11	66.40	33.50	57.30	41.00	19.00	7.40	25.30	14.10	2.90	0.40		
40	20/05/26	-12.01	-8.52	3.321	0.077	-0.10	66.40	33.50	56.90	41.90	19.60	7.40	25.10	13.60	3.20	0.40		
41	21/05/26	-12.30	-8.53	3.549	0.078	-0.08	66.90	33.00	58.00	41.70	20.40	8.10	24.30	13.50	3.60	0.60		
42	22/05/26	-12.81	-8.79	3.467	0.080	-0.04	67.40	32.50	58.30	42.20	21.60	8.30	25.00	13.30	3.60	0.50		
43	26/05/26	-12.87	-8.98	3.701	0.080	0.02	67.30	32.60	58.70	42.60	21.60	8.70	24.40	13.60	3.70	0.60		
44	27/05/26	-12.63	-8.99	3.622	0.081	-0.02	68.70	31.20	58.40	43.20	22.60	8.80	24.40	14.30	4.20	0.60		

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		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
45	28/05/26	-12.40	-9.09	3.934	0.082	-0.08	68.50	31.40	59.30	44.70	22.90	9.30	23.90	14.60	4.10	0.70	
46	29/05/26	-13.85	-9.45	4.218	0.083	-0.02	67.10	32.80	59.30	45.20	23.10	9.50	24.30	14.50	4.40	0.70	
47	01/06/26	-14.10	-9.60	4.179	0.084	-0.00	68.80	31.10	59.30	44.70	22.70	9.80	23.80	14.00	4.60	0.80	
48	02/06/26	-14.10	-9.62	4.145	0.084	-0.02	68.30	31.60	59.00	45.50	23.00	9.60	23.50	14.10	4.60	0.60	
49	03/06/26	-14.24	-9.55	4.038	0.085	-0.06	68.80	31.10	60.10	45.50	22.80	10.70	23.20	14.30	4.80	0.80	
50	04/06/26	-14.92	-9.47	4.181	0.086	-0.07	68.50	31.40	61.40	45.90	23.50	10.80	24.00	14.80	4.70	1.00	
51	05/06/26	-14.39	-9.87	4.225	0.086	-0.08	69.70	30.20	61.00	46.20	24.40	11.10	24.20	14.40	4.70	0.90	
52	08/06/26	-14.21	-9.51	4.354	0.088	-0.15	69.60	30.30	60.80	46.70	24.30	11.90	24.70	15.00	4.50	0.80	
53	09/06/26	-13.79	-9.77	4.478	0.089	-0.10	68.40	31.50	60.40	47.50	24.90	12.60	24.20	15.20	4.80	0.60	
54	10/06/26	-13.80	-10.64	4.394	0.090	-0.05	68.80	31.10	60.40	47.30	24.70	13.10	24.30	15.00	5.80	0.70	
55	11/06/26	-14.06	-10.18	4.718	0.091	-0.08	68.70	31.20	60.90	48.90	26.20	13.70	23.50	14.60	5.30	0.70	
56	12/06/26	-14.38	-10.03	4.528	0.092	-0.04	68.20	31.70	60.30	48.40	26.80	13.00	23.40	14.60	5.10	0.70	
57	15/06/26	-14.56	-10.05	4.952	0.093	-0.03	68.60	31.30	61.10	49.60	27.00	13.90	24.20	14.40	5.50	0.70	
58	16/06/26	-14.19	-10.17	4.884	0.094	-0.06	68.50	31.40	61.40	49.70	28.20	14.20	23.30	14.70	5.30	0.60	
59	17/06/26	-14.57	-10.37	4.920	0.095	-0.01	68.90	31.00	61.20	49.70	28.50	14.00	23.70	14.80	5.60	0.60	
60	18/06/26	-14.35	-10.57	5.027	0.096	-0.04	69.00	30.90	61.40	50.00	28.90	14.20	23.50	14.90	5.50	0.80	
61	22/06/26	-14.24	-10.39	4.963	0.096	-0.03	70.10	29.80	63.20	49.60	29.10	14.50	24.10	14.80	5.50	0.90	
62	23/06/26	-14.49	-10.38	5.242	0.097	-0.03	71.00	28.90	62.20	50.90	30.30	15.20	24.30	14.60	5.60	0.80	
63	24/06/26	-14.82	-10.45	5.249	0.098	-0.04	71.10	28.80	62.90	50.60	30.60	15.30	23.50	14.80	5.30	0.90	
64	25/06/26	-15.51	-10.70	5.283	0.099	-0.08	70.40	29.50	63.20	50.70	31.50	15.40	23.40	15.10	5.70	1.20	
65	26/06/26	-15.78	-10.57	5.555	0.099	-0.11	70.40	29.50	63.40	51.70	32.40	16.80	23.30	14.80	5.90	1.40	
66	29/06/26	-16.00	-10.35	5.707	0.100	-0.09	71.10	28.80	64.70	52.50	32.70	16.90	22.70	14.60	5.60	1.50	
67	30/06/26	-16.36	-10.30	5.904	0.100	-0.09	70.50	29.40	64.50	52.90	32.70	17.00	23.00	14.60	5.50	1.70	
68	01/07/26	-16.86	-10.67	5.786	0.101	-0.14	70.80	29.10	64.40	53.10	33.10	16.80	23.40	14.20	5.40	1.60	
69	02/07/26	-16.54	-10.42	5.840	0.102	-0.15	70.70	29.20	65.00	52.50	33.80	17.70	23.60	14.80	5.30	2.00	
70	06/07/26	-16.97	-10.39	5.933	0.103	-0.12	70.70	29.20	64.40	53.60	34.30	18.30	23.20	15.70	5.40	1.90	
71	07/07/26	-17.70	-10.67	5.861	0.104	-0.05	70.80	29.10	64.80	54.10	34.80	18.80	22.40	14.40	5.70	2.00	
72	08/07/26	-17.03	-10.47	5.975	0.105	-0.06	71.60	28.30	65.30	53.90	34.30	19.40	22.70	14.40	6.10	1.90	
73	09/07/26	-17.23	-11.00	5.936	0.106	-0.11	71.00	28.90	65.10	53.60	35.70	20.90	22.90	13.80	6.50	1.90	
74	10/07/26	-17.41	-10.94	6.026	0.107	-0.05	71.30	28.60	64.40	54.70	37.30	21.00	22.70	14.00	6.40	1.80	
75	13/07/26	-17.53	-10.77	6.273	0.108	-0.09	71.40	28.50	65.10	54.60	37.00	21.60	23.10	14.20	6.80	1.90	
76	14/07/26	-17.57	-10.97	6.283	0.110	-0.08	70.60	29.30	64.30	55.30	36.00	21.70	23.10	14.00	6.20	1.90	
77	15/07/26	-18.05	-10.87	6.204	0.110	-0.11	71.20	28.70	65.10	54.80	37.00	22.60	22.00	14.20	6.90	2.00	
78	16/07/26	-17.39	-11.08	6.270	0.112	-0.10	72.00	27.90	64.90	55.60	37.30	23.80	21.30	14.10	6.30	2.60	
79	17/07/26	-17.55	-11.02	6.144	0.113	-0.08	72.10	27.80	65.10	55.20	37.20	24.20	21.50	13.40	6.50	2.50	
80	20/07/26	-18.18	-10.96	6.209	0.113	-0.10	72.20	27.70	65.90	54.10	37.00	24.30	21.60	13.80	6.20	2.00	
81	21/07/26	-19.01	-11.30	6.518	0.114	-0.08	71.80	28.10	65.60	55.40	38.60	24.00	21.20	14.30	6.40	2.50	
82	22/07/26	-17.94	-11.68	6.566	0.115	-0.08	73.00	26.90	66.70	56.30	38.80	24.70	21.30	14.50	6.80	2.70	
83	23/07/26	-17.93	-11.78	6.897	0.116	-0.02	73.00	26.80	66.50	56.70	39.20	24.70	20.90	14.40	6.90	2.60	
84	24/07/26	-18.55	-11.40	6.770	0.117	-0.01	73.30	26.50	66.60	56.70	40.00	25.20	20.90	13.80	6.60	2.40	
85	27/07/26	-18.12	-11.65	6.864	0.117	0.03	73.50	26.40	67.10	56.60	40.20	25.30	20.90	13.50	6.70	2.30	
86	28/07/26	-18.75	-11.50	7.175	0.118	0.08	73.90	26.00	67.20	56.80	40.00	25.00	20.90	14.00	6.50	2.30	
87	29/07/26	-18.84	-11.65	7.172	0.119	0.09	73.50	26.40	66.10	57.00	40.00	25.00	20.60	14.10	6.20	2.80	
88	30/07/26	-18.84	-11.77	7.192	0.119	0.08	73.10	26.80	66.90	57.30	40.80	25.40	20.10	14.00	6.20	2.10	

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89	31/07/26	-18.71	-11.85	7.671	0.120	0.05	73.50	26.40	67.90	57.90	41.60	25.00	20.20	14.20	6.30	2.30	
90	03/08/26	-18.56	-11.52	7.517	0.120	0.02	73.90	26.00	67.70	57.40	41.70	25.90	21.00	13.90	6.90	2.50	
91	04/08/26	-18.38	-11.72	7.619	0.120	0.04	73.90	26.00	67.70	58.40	41.50	26.00	20.40	13.40	6.80	2.60	
92	05/08/26	-18.36	-11.62	7.798	0.121	0.06	73.90	26.00	67.50	59.00	42.20	26.10	20.40	14.10	6.80	2.30	
93	06/08/26	-19.39	-11.41	7.784	0.121	0.08	74.80	25.10	67.30	58.70	42.60	27.20	19.80	13.40	6.80	2.40	
94	07/08/26	-18.77	-11.55	7.866	0.122	0.10	74.20	25.70	67.80	57.80	43.70	27.30	19.90	12.70	6.80	2.40	
95	10/08/26	-18.83	-11.38	7.972	0.123	0.16	74.10	25.80	67.70	57.40	43.90	27.40	20.10	13.40	6.70	2.30	
96	11/08/26	-18.27	-11.24	7.811	0.123	0.23	74.50	25.40	68.20	59.00	44.20	27.10	20.10	13.00	6.40	2.40	
97	12/08/26	-19.20	-11.38	7.672	0.124	0.21	75.00	24.90	68.50	58.10	43.70	28.20	19.60	13.30	6.60	2.30	
98	13/08/26	-18.80	-11.39	7.723	0.126	0.21	75.30	24.60	69.30	58.10	43.50	29.50	19.40	13.90	7.10	2.40	
99	14/08/26	-19.13	-11.42	7.816	0.127	0.17	75.20	24.70	69.40	59.00	44.40	29.70	19.60	13.90	6.60	2.50	
100	17/08/26	-18.85	-11.42	8.005	0.128	0.16	75.10	24.80	68.80	59.40	44.10	30.40	19.90	13.40	6.30	2.60	
101	18/08/26	-18.50	-11.45	8.458	0.129	0.20	75.00	24.90	69.20	60.50	44.70	30.90	19.80	13.30	6.40	2.50	
102	19/08/26	-18.63	-11.60	8.311	0.130	0.24	75.50	24.40	69.50	60.70	44.90	31.20	20.60	13.30	6.70	2.70	
103	20/08/26	-18.14	-11.59	8.458	0.131	0.18	75.70	24.20	70.40	60.90	45.60	31.90	20.40	13.80	6.60	2.40	
104	21/08/26	-19.00	-11.57	8.616	0.132	0.15	75.30	24.60	69.60	60.60	46.20	32.60	20.00	13.50	6.60	2.40	
105	24/08/26	-19.34	-11.98	8.505	0.132	0.18	75.20	24.70	70.20	60.10	45.90	33.60	20.30	13.80	7.00	2.20	
106	25/08/26	-19.27	-11.97	8.982	0.133	0.20	75.20	24.70	70.60	60.80	46.20	33.10	20.80	13.70	6.90	2.30	
107	26/08/26	-19.78	-12.31	8.875	0.134	0.15	75.70	24.20	71.00	61.10	46.70	33.50	20.50	14.20	7.10	2.20	
108	27/08/26	-19.25	-11.96	8.929	0.135	0.11	76.00	23.90	71.50	62.30	47.00	33.50	20.00	14.90	7.20	2.40	
109	28/08/26	-18.66	-12.22	9.099	0.136	0.09	75.40	24.50	71.20	63.20	47.10	34.20	20.30	14.30	7.10	2.20	
110	31/08/26	-18.52	-12.01	9.253	0.136	0.11	75.50	24.40	71.10	62.60	47.60	35.00	19.00	14.10	7.20	2.10	
111	01/09/26	-18.76	-12.33	9.290	0.137	0.12	76.20	23.70	71.50	63.20	48.20	34.40	19.50	13.90	6.80	2.20	
112	02/09/26	-18.95	-12.13	9.366	0.137	0.13	76.10	23.80	71.80	62.70	48.10	34.80	19.90	13.50	6.80	2.40	
113	03/09/26	-19.16	-11.79	10.011	0.137	0.14	76.10	23.80	71.50	62.50	49.90	36.10	20.00	13.10	6.50	2.80	
114	04/09/26	-20.20	-11.56	9.896	0.139	0.24	75.10	24.80	71.00	62.80	49.70	35.40	19.70	12.90	6.70	2.40	
115	08/09/26	-19.64	-11.73	9.764	0.140	0.27	75.40	24.50	71.90	63.90	48.90	35.20	19.40	12.70	6.50	2.80	
116	09/09/26	-19.29	-11.28	9.859	0.140	0.29	75.60	24.30	71.20	64.00	49.10	35.90	19.40	12.90	6.50	2.50	
117	10/09/26	-19.07	-11.83	9.679	0.141	0.27	75.80	24.10	70.70	64.20	49.10	36.40	19.20	12.80	6.30	2.50	
118	11/09/26	-19.35	-11.70	9.965	0.142	0.27	75.80	24.10	71.10	64.20	49.70	36.40	19.60	13.70	6.30	2.90	
119	14/09/26	-19.93	-11.94	10.043	0.143	0.28	75.20	24.70	71.00	64.40	50.00	37.00	19.80	12.90	6.70	2.50	
120	15/09/26	-19.65	-12.29	10.178	0.143	0.26	75.80	24.10	71.20	65.00	50.00	36.40	19.20	12.80	7.10	2.90	