

Company Statistics Values

Initials: EUFN

Company Name: iShares MSCI Europe Financials 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	-4.28	-3.86	0.000	0.020	-0.46	48.80	48.10	12.40	0.20	0.00	0.00	21.90	0.00	0.00	0.00
2	26/03/26	-5.49	-3.94	0.088	0.024	0.30	51.30	48.40	18.90	1.40	0.00	0.00	22.20	1.40	0.10	0.00
3	27/03/26	-6.77	-4.47	0.042	0.027	0.31	50.70	49.10	23.20	2.70	0.00	0.00	21.50	3.50	0.20	0.00
4	30/03/26	-6.94	-5.05	0.189	0.030	-0.00	51.50	48.40	26.40	5.20	0.00	0.00	22.50	5.30	0.00	0.00
5	31/03/26	-7.32	-5.45	0.256	0.032	-0.03	52.70	47.20	29.20	5.90	0.10	0.00	24.50	6.30	0.00	0.00
6	01/04/26	-7.66	-5.55	0.319	0.035	-0.10	53.00	46.90	31.30	8.30	0.10	0.00	25.20	7.70	0.10	0.00
7	02/04/26	-8.25	-6.10	0.402	0.038	-0.01	53.20	46.70	33.70	10.00	0.60	0.00	26.80	8.40	0.00	0.00
8	06/04/26	-8.52	-6.20	0.424	0.040	-0.07	53.00	46.90	35.00	11.60	0.80	0.10	28.20	9.00	0.10	0.00
9	07/04/26	-9.46	-6.49	0.617	0.042	0.02	55.80	44.10	37.50	14.20	0.80	0.20	28.20	10.00	0.70	0.00
10	08/04/26	-9.43	-6.62	0.622	0.044	0.08	56.20	43.70	37.60	16.00	1.20	0.20	28.00	10.60	0.70	0.00
11	09/04/26	-9.82	-6.76	0.652	0.046	0.10	56.20	43.70	39.50	16.60	1.60	0.20	27.90	11.00	0.80	0.00
12	10/04/26	-9.96	-6.77	0.754	0.048	0.03	56.70	43.20	40.40	18.50	2.40	0.20	29.00	11.40	1.00	0.00
13	13/04/26	-10.01	-7.06	0.915	0.050	-0.12	58.20	41.70	41.60	19.80	3.20	0.30	29.90	12.50	1.10	0.00
14	14/04/26	-10.03	-7.17	1.108	0.051	-0.09	57.10	42.80	42.70	20.40	3.80	0.50	29.10	11.90	1.20	0.00
15	15/04/26	-10.10	-7.32	1.037	0.052	-0.17	56.80	43.10	42.00	22.60	4.40	0.40	29.30	11.90	1.20	0.00
16	16/04/26	-11.16	-7.53	1.156	0.054	-0.12	57.60	42.30	44.20	23.40	4.50	0.40	30.50	12.70	1.90	0.00
17	17/04/26	-11.33	-7.83	1.130	0.056	-0.14	57.60	42.30	43.40	25.00	5.80	0.80	31.60	13.40	1.90	0.00
18	20/04/26	-11.55	-7.81	1.163	0.058	-0.18	57.00	42.90	43.90	25.40	6.50	1.20	31.50	13.30	2.30	0.00
19	21/04/26	-11.28	-7.99	1.173	0.059	-0.22	57.60	42.30	45.30	27.40	7.30	1.00	31.10	15.50	2.00	0.00
20	22/04/26	-11.07	-8.12	1.232	0.061	-0.16	58.40	41.50	45.70	28.10	7.70	1.60	30.60	15.90	2.40	0.00
21	23/04/26	-11.54	-8.74	1.189	0.062	-0.23	58.70	41.20	46.00	28.60	8.50	1.80	30.90	16.20	2.60	0.00
22	24/04/26	-11.68	-8.77	1.402	0.064	-0.17	58.10	41.80	47.20	28.30	8.80	1.90	31.30	16.30	2.70	0.00
23	27/04/26	-11.27	-8.94	1.504	0.065	-0.28	58.10	41.80	47.30	29.30	10.00	2.30	30.50	16.50	2.60	0.00
24	28/04/26	-11.56	-8.99	1.636	0.066	-0.28	57.90	42.00	48.30	31.10	11.00	2.00	30.20	16.40	2.90	0.00
25	29/04/26	-12.20	-8.96	1.812	0.067	-0.30	59.20	40.70	48.70	31.70	11.80	2.70	30.60	15.50	3.30	0.00
26	30/04/26	-12.45	-9.25	1.678	0.069	-0.21	60.00	39.90	48.20	33.20	12.70	3.10	30.20	16.00	4.00	0.10
27	01/05/26	-12.49	-9.53	1.841	0.070	-0.23	59.80	40.00	48.80	33.80	13.00	3.20	29.70	16.10	4.20	0.00
28	04/05/26	-12.98	-9.38	1.843	0.072	-0.23	59.90	40.00	49.20	35.20	13.30	3.50	29.50	17.10	4.60	0.00
29	05/05/26	-13.07	-9.93	2.085	0.073	-0.23	59.90	40.00	50.40	35.40	14.20	4.20	29.90	16.80	4.80	0.00
30	06/05/26	-12.90	-9.93	2.323	0.075	-0.16	61.70	38.20	51.80	35.50	15.70	4.90	29.80	17.20	4.90	0.30
31	07/05/26	-13.46	-9.87	2.301	0.076	-0.19	60.90	39.00	51.80	35.80	16.70	5.50	29.70	16.80	4.90	0.10
32	08/05/26	-13.60	-9.87	2.316	0.077	-0.25	62.30	37.60	52.10	37.10	16.60	6.00	29.40	17.40	4.60	0.20
33	11/05/26	-13.00	-9.57	2.556	0.077	-0.27	63.30	36.60	53.10	37.90	17.00	6.70	28.70	16.30	4.30	0.20
34	12/05/26	-13.16	-9.43	2.607	0.078	-0.18	63.10	36.80	53.10	37.30	17.00	7.00	28.40	16.60	4.10	0.20
35	13/05/26	-13.48	-9.81	2.593	0.079	-0.20	63.30	36.50	52.60	38.20	18.30	7.40	28.30	16.90	4.50	0.30
36	14/05/26	-13.06	-9.81	2.647	0.080	-0.14	63.40	36.50	53.90	39.20	18.10	7.70	27.90	16.10	4.70	0.60
37	15/05/26	-14.32	-9.59	2.859	0.081	-0.11	63.40	36.50	54.30	38.60	18.60	7.80	28.30	16.50	4.70	0.80
38	18/05/26	-14.02	-9.70	2.821	0.082	-0.10	63.30	36.60	54.50	39.00	19.20	8.90	26.80	15.90	4.60	0.80
39	19/05/26	-14.39	-9.50	3.028	0.083	-0.07	64.70	35.20	54.90	40.10	19.50	9.20	27.20	16.10	4.20	0.70
40	20/05/26	-14.19	-9.57	3.218	0.084	0.07	65.00	34.90	55.40	39.90	20.30	9.20	26.50	15.90	4.20	0.50
41	21/05/26	-14.07	-9.72	3.057	0.086	0.08	64.90	35.00	55.70	41.40	21.50	9.80	26.30	16.00	4.70	0.70
42	22/05/26	-14.47	-9.87	3.266	0.087	0.10	65.10	34.80	56.00	42.30	22.50	10.80	26.30	16.40	4.70	0.80
43	26/05/26	-14.81	-9.53	3.416	0.088	0.06	65.40	34.50	57.20	42.90	23.30	11.00	25.80	15.50	4.50	0.80
44	27/05/26	-14.74	-9.76	3.413	0.089	-0.02	65.50	34.40	57.80	43.00	23.70	11.60	25.80	15.90	4.70	0.80

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45	28/05/26	-14.74	-9.62	3.644	0.090	-0.04	66.80	33.10	58.00	43.50	26.10	11.80	24.90	15.80	4.90	1.00
46	29/05/26	-14.21	-9.78	3.742	0.091	-0.09	66.80	33.10	58.70	43.50	26.50	13.10	25.10	15.10	4.40	0.80
47	01/06/26	-15.58	-9.30	3.746	0.092	-0.09	67.50	32.40	59.20	44.40	26.90	13.40	25.20	15.60	4.50	1.10
48	02/06/26	-15.28	-10.01	3.896	0.093	-0.02	67.40	32.50	59.20	45.00	26.60	13.80	25.00	14.90	5.00	1.20
49	03/06/26	-15.27	-9.70	4.133	0.094	-0.04	67.50	32.40	59.70	46.30	27.20	14.30	25.30	14.90	4.60	1.20
50	04/06/26	-16.13	-9.74	4.095	0.095	-0.04	67.40	32.50	58.80	46.20	27.30	14.70	25.40	15.20	4.60	1.60
51	05/06/26	-15.88	-9.90	3.976	0.096	-0.03	67.40	32.50	59.10	46.50	27.80	14.50	24.50	15.10	4.80	1.30
52	08/06/26	-16.28	-9.86	3.836	0.097	0.04	66.60	33.30	58.00	45.40	28.60	14.70	25.10	14.80	4.80	1.60
53	09/06/26	-16.03	-9.99	4.122	0.098	0.02	67.60	32.30	59.10	46.10	28.80	15.20	24.60	15.50	5.00	1.60
54	10/06/26	-15.49	-9.77	4.176	0.098	-0.05	67.40	32.50	59.20	46.20	29.50	15.60	24.70	15.10	4.60	1.40
55	11/06/26	-15.49	-9.77	3.925	0.099	-0.01	66.90	32.90	58.70	45.90	29.80	15.70	24.10	15.50	4.50	1.70
56	12/06/26	-16.08	-9.91	4.204	0.100	-0.07	67.80	32.10	60.00	46.90	29.70	16.90	24.40	15.50	4.90	1.80
57	15/06/26	-16.47	-10.25	4.269	0.101	-0.13	68.10	31.80	59.80	46.60	30.30	17.20	24.00	14.60	5.20	1.60
58	16/06/26	-16.21	-10.29	4.352	0.101	-0.17	69.10	30.80	60.60	47.20	32.30	17.90	23.90	14.80	5.30	1.40
59	17/06/26	-16.75	-10.19	4.451	0.102	-0.09	69.60	30.30	61.10	47.80	31.90	18.50	23.80	15.10	5.70	1.70
60	18/06/26	-16.01	-10.74	4.653	0.104	-0.16	69.80	30.10	61.50	48.80	33.50	19.00	23.90	15.20	6.30	1.70
61	22/06/26	-16.12	-10.36	4.757	0.104	-0.18	69.50	30.40	61.80	49.10	33.30	19.50	24.10	15.00	5.90	1.60
62	23/06/26	-15.88	-10.80	5.037	0.105	-0.18	69.50	30.40	62.60	50.00	32.70	19.50	24.70	14.90	6.00	1.40
63	24/06/26	-16.48	-10.97	5.232	0.106	-0.12	70.10	29.80	61.40	50.40	33.30	19.60	23.50	15.00	6.00	1.50
64	25/06/26	-16.18	-10.56	5.244	0.107	-0.10	70.30	29.60	62.70	50.30	34.20	20.40	23.90	15.40	6.10	1.40
65	26/06/26	-16.31	-10.57	5.295	0.108	-0.08	70.50	29.40	63.20	50.90	33.60	20.20	24.00	16.10	5.80	1.50
66	29/06/26	-16.76	-10.90	5.292	0.109	-0.10	70.70	29.20	63.30	51.50	34.50	20.50	24.00	15.70	6.20	1.60
67	30/06/26	-16.31	-10.85	5.415	0.110	-0.18	70.50	29.40	63.30	51.20	33.90	21.40	23.60	16.20	5.90	1.30
68	01/07/26	-16.80	-10.75	5.417	0.111	-0.19	69.50	30.40	63.40	51.50	34.40	21.50	23.50	15.80	6.00	1.60
69	02/07/26	-16.57	-10.76	5.756	0.111	-0.21	69.70	30.20	63.20	52.20	34.20	22.40	24.60	15.30	5.80	1.60
70	06/07/26	-16.87	-10.57	5.890	0.112	-0.20	69.90	30.00	63.00	52.90	33.80	23.50	23.10	14.90	5.80	1.60
71	07/07/26	-16.33	-10.80	5.715	0.113	-0.17	69.60	30.30	61.70	52.40	35.30	22.80	24.00	14.80	6.00	1.70
72	08/07/26	-16.95	-10.59	5.758	0.113	-0.12	69.70	30.20	63.20	52.20	36.40	23.10	23.40	14.60	5.60	1.40
73	09/07/26	-16.85	-10.67	5.683	0.113	-0.09	70.90	29.00	63.00	52.60	37.10	23.40	21.80	13.90	6.00	1.70
74	10/07/26	-17.47	-10.64	5.804	0.114	-0.09	71.00	28.90	63.30	53.00	37.20	23.90	22.30	14.60	5.50	1.80
75	13/07/26	-17.47	-10.51	5.830	0.115	-0.13	71.00	28.90	64.00	52.90	38.80	24.80	22.60	14.80	5.60	1.50
76	14/07/26	-17.47	-10.46	5.954	0.116	-0.11	71.00	28.90	64.70	53.30	38.80	24.80	22.10	14.30	5.90	1.60
77	15/07/26	-17.07	-10.71	6.014	0.117	-0.12	71.40	28.50	64.90	54.10	38.80	25.00	22.30	14.00	6.00	1.60
78	16/07/26	-16.94	-10.90	6.305	0.118	-0.12	71.50	28.40	64.30	54.80	40.00	25.30	22.30	14.80	6.10	1.70
79	17/07/26	-16.12	-10.94	6.557	0.119	-0.11	72.40	27.50	64.70	54.70	40.00	25.40	22.40	14.60	6.30	1.70
80	20/07/26	-15.56	-10.84	6.729	0.120	-0.13	72.20	27.70	64.80	54.90	40.70	25.50	22.50	14.40	6.20	1.30
81	21/07/26	-17.34	-10.73	6.910	0.121	-0.10	72.20	27.70	65.10	55.10	40.40	26.30	22.10	14.90	6.20	1.40
82	22/07/26	-17.87	-10.86	6.989	0.123	-0.01	71.70	28.20	64.90	53.80	40.10	26.20	22.60	14.40	5.90	1.50
83	23/07/26	-17.84	-10.53	6.799	0.124	0.02	72.10	27.80	65.70	54.40	40.70	25.80	22.40	14.10	6.00	1.70
84	24/07/26	-16.91	-10.87	6.696	0.124	0.05	72.80	27.10	65.90	54.80	40.80	26.00	21.80	13.40	6.20	1.60
85	27/07/26	-17.66	-11.08	6.872	0.125	0.04	72.90	27.00	66.40	55.70	41.20	27.00	21.00	13.90	6.30	1.70
86	28/07/26	-18.16	-10.97	7.073	0.127	0.15	73.50	26.40	66.20	55.30	41.10	26.40	21.30	14.10	6.20	1.70
87	29/07/26	-17.38	-10.95	7.149	0.127	0.07	73.40	26.50	66.50	55.40	41.20	26.70	20.90	13.80	6.70	2.20
88	30/07/26	-18.58	-11.25	7.147	0.128	0.09	72.80	27.10	67.00	55.90	41.50	26.20	20.20	13.30	6.70	2.20

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89	31/07/26	-17.55	-11.63	7.112	0.128	0.07	73.80	26.10	67.40	55.70	42.30	27.50	21.30	13.80	6.30	2.60
90	03/08/26	-17.19	-11.38	7.509	0.129	0.04	73.50	26.40	67.70	56.10	42.70	27.80	21.20	13.50	6.70	2.20
91	04/08/26	-17.51	-11.31	7.591	0.130	0.04	73.00	26.90	68.00	56.70	42.80	28.70	21.20	13.70	6.60	2.40
92	05/08/26	-17.34	-11.50	7.587	0.131	0.07	72.70	27.20	67.50	57.20	43.50	28.90	20.90	13.20	6.50	2.10
93	06/08/26	-17.23	-11.28	7.637	0.132	0.04	72.10	27.80	67.30	57.60	43.80	29.30	21.50	13.80	6.70	1.90
94	07/08/26	-17.55	-10.94	8.112	0.133	0.05	72.70	27.20	66.30	58.30	44.70	30.20	21.90	14.00	6.70	1.80
95	10/08/26	-17.00	-11.30	7.922	0.133	0.05	72.40	27.50	67.10	58.80	44.40	29.80	21.40	14.20	6.60	1.80
96	11/08/26	-17.72	-10.87	8.256	0.133	0.02	73.80	26.10	67.10	59.70	44.00	29.50	21.00	14.10	6.30	1.50
97	12/08/26	-17.82	-10.75	8.216	0.134	0.08	73.70	26.20	67.80	59.70	44.00	30.70	20.20	13.90	6.50	1.70
98	13/08/26	-18.12	-11.28	8.428	0.134	0.04	74.70	25.20	68.50	60.80	44.80	30.80	20.40	13.60	6.70	1.80
99	14/08/26	-17.97	-11.21	8.466	0.135	0.01	74.10	25.80	67.90	60.50	44.70	31.40	20.50	13.80	6.70	1.80
100	17/08/26	-17.78	-11.10	8.609	0.135	-0.02	74.60	25.30	69.30	59.70	46.30	31.40	20.70	13.60	6.60	2.00
101	18/08/26	-17.91	-11.32	8.572	0.135	-0.04	74.30	25.60	69.40	60.40	46.70	32.50	20.70	13.30	6.50	2.10
102	19/08/26	-18.61	-11.36	8.128	0.137	-0.03	74.40	25.50	69.30	60.20	45.50	32.80	19.80	13.30	6.70	2.50
103	20/08/26	-17.53	-11.47	8.225	0.138	-0.04	74.80	25.10	69.30	60.30	45.80	33.70	20.10	12.80	6.90	2.50
104	21/08/26	-16.98	-11.52	8.257	0.138	-0.01	74.60	25.30	69.40	60.10	45.00	33.10	19.90	13.10	6.40	2.10
105	24/08/26	-17.21	-11.77	8.055	0.138	0.01	75.40	24.50	69.40	60.40	44.60	33.40	19.90	13.60	6.30	2.20
106	25/08/26	-17.66	-11.57	8.485	0.139	0.03	75.60	24.30	69.90	60.90	46.20	33.60	19.40	14.00	7.40	2.20
107	26/08/26	-18.18	-11.92	8.707	0.139	0.01	75.30	24.60	70.50	61.20	46.20	33.60	19.60	13.70	7.40	2.20
108	27/08/26	-19.11	-12.19	9.013	0.140	0.07	75.60	24.30	70.40	61.10	46.40	32.90	19.00	12.90	7.10	2.30
109	28/08/26	-18.80	-11.94	9.108	0.140	0.07	76.10	23.80	70.70	61.30	46.60	33.50	19.30	13.10	7.30	2.00
110	31/08/26	-18.85	-12.02	8.988	0.141	0.08	75.70	24.20	71.10	61.50	47.00	33.90	19.00	12.30	7.60	2.30
111	01/09/26	-18.66	-11.98	9.162	0.142	0.05	75.90	24.00	70.60	61.90	47.00	34.00	18.70	12.80	7.10	2.20
112	02/09/26	-17.72	-11.60	9.273	0.143	0.08	75.40	24.50	69.90	61.50	47.60	34.30	18.70	13.20	7.40	2.10
113	03/09/26	-18.99	-12.10	9.197	0.145	0.03	75.60	24.30	70.30	61.60	47.90	34.30	19.60	13.20	7.40	2.20
114	04/09/26	-18.62	-11.93	9.168	0.145	0.07	75.50	24.40	69.90	62.30	48.10	35.90	19.00	13.40	7.40	2.10
115	08/09/26	-19.02	-11.95	9.685	0.147	0.04	75.90	24.00	70.00	62.00	48.40	35.30	19.80	13.80	7.00	2.10
116	09/09/26	-18.34	-11.82	9.632	0.148	0.03	75.60	24.30	70.30	61.70	49.10	35.50	19.70	13.60	7.20	2.10
117	10/09/26	-18.63	-11.96	9.710	0.148	-0.00	74.80	25.10	70.60	61.30	49.20	36.10	20.20	13.50	7.20	2.20
118	11/09/26	-19.20	-11.61	9.921	0.149	0.03	75.70	24.20	71.00	62.00	49.60	36.20	20.20	13.70	7.00	2.50
119	14/09/26	-18.38	-11.47	10.214	0.150	0.06	75.20	24.70	71.00	62.80	50.30	36.30	20.30	14.20	7.20	2.50
120	15/09/26	-19.13	-11.34	10.397	0.151	0.07	75.20	24.70	70.70	62.80	51.10	35.90	20.30	14.30	7.00	2.30