

Company Statistics Values

Initials: IVV Company Name: iShares S&P 500 Growth 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	-3.72	-3.09	0.000	0.019	-0.89	49.80	47.20	15.70	0.00	0.00	0.00	18.40	0.00	0.00	0.00
2	26/03/26	-4.96	-3.72	0.049	0.023	-0.43	50.80	48.90	20.70	0.90	0.00	0.00	19.60	1.00	0.00	0.00
3	27/03/26	-5.48	-3.99	0.121	0.025	-0.08	51.60	48.30	22.10	2.80	0.00	0.00	19.70	2.20	0.00	0.00
4	30/03/26	-5.66	-4.18	0.196	0.028	-0.19	53.20	46.70	25.30	4.70	0.00	0.00	20.80	2.20	0.00	0.00
5	31/03/26	-6.99	-4.57	0.160	0.030	-0.12	52.80	47.10	28.30	6.50	0.00	0.00	21.40	3.80	0.00	0.00
6	01/04/26	-7.58	-4.91	0.424	0.032	0.14	53.90	46.00	30.00	8.20	0.10	0.00	21.40	4.70	0.10	0.00
7	02/04/26	-7.89	-5.44	0.436	0.034	0.10	56.10	43.80	32.90	9.30	0.20	0.00	22.40	6.10	0.10	0.00
8	06/04/26	-8.46	-5.37	0.485	0.036	0.15	56.00	43.70	34.20	12.30	0.50	0.00	23.00	5.40	0.40	0.00
9	07/04/26	-8.58	-5.65	0.470	0.039	0.01	56.10	43.80	35.10	13.90	0.80	0.00	25.10	7.20	0.50	0.00
10	08/04/26	-9.37	-5.78	0.622	0.040	0.12	56.90	43.00	36.40	13.70	1.00	0.00	23.30	7.20	0.60	0.00
11	09/04/26	-9.55	-5.72	0.744	0.041	0.18	58.30	41.50	37.40	15.20	1.00	0.10	23.00	7.70	0.80	0.00
12	10/04/26	-9.16	-5.92	0.904	0.042	0.17	58.70	41.20	38.60	15.70	1.30	0.10	24.20	8.50	0.70	0.00
13	13/04/26	-9.06	-6.13	0.952	0.043	0.14	59.10	40.70	40.00	17.00	1.60	0.20	24.50	9.10	0.60	0.00
14	14/04/26	-9.40	-6.74	1.102	0.045	-0.01	59.60	40.30	42.10	18.00	2.50	0.10	25.20	10.10	0.70	0.00
15	15/04/26	-9.51	-6.78	1.039	0.046	-0.02	59.20	40.70	42.80	19.60	2.00	0.10	25.50	10.20	0.80	0.00
16	16/04/26	-10.28	-7.24	1.161	0.048	0.03	59.70	40.20	42.90	21.90	3.10	0.10	25.20	10.60	1.40	0.00
17	17/04/26	-10.77	-7.21	1.175	0.050	0.08	60.00	39.90	43.30	21.50	3.30	0.10	25.60	10.70	1.70	0.10
18	20/04/26	-10.83	-7.75	1.260	0.051	0.18	60.30	39.60	43.70	22.00	3.80	0.10	25.10	11.10	2.00	0.10
19	21/04/26	-11.29	-7.63	1.351	0.052	0.14	61.10	38.80	44.60	22.90	4.50	0.30	26.60	11.00	1.60	0.20
20	22/04/26	-11.19	-7.66	1.383	0.053	0.07	59.90	40.00	45.30	24.30	4.70	0.60	26.70	11.50	1.80	0.10
21	23/04/26	-11.91	-7.91	1.587	0.055	-0.04	59.60	40.30	45.50	26.20	5.80	0.40	26.80	12.50	2.10	0.10
22	24/04/26	-12.28	-7.84	1.680	0.056	0.06	59.90	40.00	47.50	26.00	6.60	1.00	27.10	12.90	2.70	0.00
23	27/04/26	-12.83	-8.06	1.779	0.057	0.13	61.90	38.00	47.60	26.90	6.70	1.40	26.50	12.50	2.70	0.00
24	28/04/26	-11.99	-8.16	1.822	0.058	0.15	63.50	36.40	48.30	27.00	6.60	1.40	26.80	12.30	2.60	0.20
25	29/04/26	-12.68	-8.27	2.146	0.059	0.15	63.10	36.80	51.00	28.50	7.50	1.40	26.50	14.00	2.60	0.30
26	30/04/26	-12.14	-8.15	2.133	0.060	0.15	63.30	36.60	50.70	28.90	7.70	1.50	26.20	13.30	2.90	0.40
27	01/05/26	-13.02	-8.08	2.195	0.061	0.19	63.90	36.00	51.30	29.60	8.20	1.90	25.10	12.70	2.80	0.40
28	04/05/26	-13.29	-8.35	2.277	0.062	0.12	62.70	37.20	51.60	32.10	9.00	1.60	25.90	12.70	3.10	0.30
29	05/05/26	-13.45	-8.60	2.210	0.063	0.19	63.00	36.90	51.10	31.70	9.40	1.70	24.60	13.00	3.00	0.40
30	06/05/26	-13.54	-8.71	2.354	0.064	0.19	63.90	36.00	52.20	32.20	10.10	1.90	24.80	12.70	2.70	0.40
31	07/05/26	-13.49	-8.80	2.325	0.065	0.32	62.70	37.20	52.30	33.00	11.10	2.50	25.10	12.50	2.70	0.30
32	08/05/26	-13.14	-8.22	2.286	0.065	0.21	63.90	36.00	51.90	34.20	11.60	2.70	25.00	12.70	3.10	0.30
33	11/05/26	-13.65	-8.10	2.357	0.067	0.19	63.10	36.80	52.90	33.80	12.70	2.70	25.30	13.60	3.30	0.40
34	12/05/26	-13.81	-8.35	2.658	0.068	0.08	63.60	36.30	54.00	35.40	13.20	3.10	26.00	14.20	2.90	0.70
35	13/05/26	-13.61	-8.60	2.681	0.069	0.17	64.40	35.50	54.00	36.10	11.90	3.50	25.90	14.40	3.60	0.70
36	14/05/26	-13.71	-8.93	2.638	0.070	0.18	64.70	35.20	53.60	35.60	12.30	3.90	26.10	14.30	3.40	0.80
37	15/05/26	-13.63	-8.65	2.966	0.071	0.23	64.90	35.00	54.90	37.50	13.40	4.30	26.60	13.10	3.20	0.90
38	18/05/26	-15.01	-8.72	2.996	0.072	0.13	66.10	33.80	55.50	37.80	14.80	4.70	26.30	13.60	3.10	1.10
39	19/05/26	-15.24	-8.87	3.025	0.073	0.15	65.10	34.80	56.20	37.80	15.30	5.70	26.20	13.00	3.80	1.10
40	20/05/26	-15.11	-9.15	3.091	0.074	0.12	65.60	34.30	55.00	39.20	16.30	6.10	25.70	13.40	4.20	1.10
41	21/05/26	-14.53	-9.32	3.170	0.075	0.17	66.00	33.80	56.40	40.50	16.30	5.80	25.90	13.50	4.00	0.90
42	22/05/26	-14.49	-9.30	3.202	0.076	0.15	66.90	33.00	55.40	40.00	16.60	6.10	24.70	14.10	4.00	0.90
43	26/05/26	-15.09	-9.40	3.157	0.077	0.13	66.80	33.00	56.70	39.70	17.90	5.90	24.80	14.30	4.10	1.10
44	27/05/26	-15.07	-9.65	3.097	0.078	0.01	66.00	33.90	56.60	41.20	19.10	6.40	24.80	14.80	4.00	1.20

Company Statistics Values

Initials: IVV Company Name: iShares S&P 500 Growth 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%
45	28/05/26	-14.70	-9.68	3.139	0.080	0.03	66.00	33.90	56.20	41.20	19.50	6.80	24.90	14.80	4.20	1.00
46	29/05/26	-15.19	-9.70	3.240	0.080	0.06	65.70	34.20	56.00	41.20	20.10	7.20	24.70	15.00	4.40	1.20
47	01/06/26	-15.19	-10.04	3.299	0.081	-0.01	65.60	34.30	56.50	42.20	20.70	7.10	24.70	15.30	5.10	1.30
48	02/06/26	-15.55	-10.22	3.143	0.082	-0.07	65.80	34.10	56.10	42.10	21.00	8.10	25.50	15.70	5.30	1.30
49	03/06/26	-15.57	-10.25	3.162	0.083	-0.07	65.80	34.10	55.90	41.70	21.80	8.20	24.30	15.60	5.50	1.20
50	04/06/26	-16.09	-9.92	3.202	0.084	-0.08	64.60	35.30	56.50	41.80	22.50	8.70	25.00	14.90	4.80	1.40
51	05/06/26	-16.27	-10.31	3.291	0.085	-0.07	65.10	34.80	56.30	41.80	22.60	8.90	24.90	14.90	5.30	1.30
52	08/06/26	-16.28	-10.96	3.298	0.086	-0.14	65.70	34.20	56.10	43.20	22.80	9.60	25.00	15.50	6.30	1.40
53	09/06/26	-15.44	-10.65	3.062	0.087	-0.20	65.80	34.10	56.00	43.30	24.00	10.50	25.10	16.00	5.50	1.30
54	10/06/26	-15.34	-10.81	3.391	0.087	-0.21	66.70	33.10	57.20	43.10	24.40	10.90	25.40	15.40	6.10	1.30
55	11/06/26	-15.87	-10.56	3.588	0.088	-0.18	66.30	33.60	57.30	44.10	23.90	10.60	25.30	15.40	6.10	1.50
56	12/06/26	-16.11	-10.77	3.686	0.089	-0.17	66.80	33.10	58.20	44.20	25.00	11.20	25.20	15.70	5.80	1.70
57	15/06/26	-15.84	-10.40	3.651	0.090	-0.15	66.60	33.30	58.20	44.20	25.20	12.20	24.30	14.80	5.70	1.70
58	16/06/26	-16.02	-10.82	3.794	0.091	-0.13	66.20	33.70	57.30	44.70	24.70	12.40	25.10	16.10	6.10	1.70
59	17/06/26	-16.40	-10.42	3.632	0.093	-0.09	66.80	33.10	56.90	44.60	25.30	13.10	24.80	16.10	6.30	2.00
60	18/06/26	-15.84	-10.96	3.682	0.094	-0.12	66.50	33.40	57.90	44.70	26.40	12.80	25.50	17.00	6.20	1.80
61	22/06/26	-16.56	-10.79	3.930	0.094	-0.10	66.40	33.50	57.60	44.90	26.10	12.90	25.50	16.10	6.10	1.60
62	23/06/26	-16.79	-10.52	3.995	0.095	-0.03	65.80	34.00	57.80	45.20	26.30	13.60	25.80	15.60	5.90	1.70
63	24/06/26	-16.64	-10.99	4.076	0.096	0.02	66.40	33.50	57.40	45.90	26.90	13.80	25.30	16.10	5.90	2.00
64	25/06/26	-17.33	-10.55	3.901	0.096	-0.03	66.60	33.30	57.10	45.80	28.10	14.80	26.10	16.20	5.70	2.10
65	26/06/26	-17.48	-10.70	3.932	0.097	-0.07	66.70	33.20	58.10	46.00	28.00	14.90	26.60	16.20	6.20	2.00
66	29/06/26	-17.35	-11.05	3.785	0.098	-0.04	66.70	33.20	58.80	45.30	28.90	15.40	26.00	16.40	6.40	2.00
67	30/06/26	-17.14	-11.14	4.272	0.099	0.01	66.20	33.70	58.60	46.60	29.20	14.80	26.10	16.10	6.50	1.90
68	01/07/26	-17.87	-11.15	4.197	0.100	0.03	66.50	33.40	59.10	46.80	29.50	16.30	25.80	16.00	6.50	2.10
69	02/07/26	-18.12	-10.75	4.128	0.101	0.04	67.40	32.50	58.20	47.80	29.40	16.00	25.80	15.50	6.40	2.30
70	06/07/26	-17.67	-10.80	4.305	0.102	0.08	66.70	33.20	58.90	47.10	30.10	16.20	25.90	16.30	6.20	2.20
71	07/07/26	-18.48	-11.21	4.356	0.103	0.09	65.90	34.00	59.40	47.00	30.80	16.40	26.00	17.00	6.40	2.00
72	08/07/26	-18.18	-10.95	4.326	0.104	0.07	66.60	33.30	58.60	47.60	30.40	17.60	26.30	17.00	6.10	2.10
73	09/07/26	-18.21	-10.70	4.493	0.104	0.06	67.00	32.90	59.00	47.90	30.50	17.50	26.20	17.20	6.10	2.20
74	10/07/26	-18.16	-10.99	4.299	0.105	0.14	66.10	33.80	59.80	47.60	30.90	18.10	25.90	16.80	6.50	2.30
75	13/07/26	-18.57	-11.52	4.657	0.107	0.11	67.60	32.30	60.10	48.20	31.50	17.80	25.70	17.70	6.60	2.30
76	14/07/26	-18.02	-11.24	4.381	0.108	0.11	67.10	32.70	59.20	47.50	32.20	18.90	25.50	17.60	6.50	2.30
77	15/07/26	-18.49	-11.96	4.195	0.109	0.18	67.30	32.60	60.50	47.60	32.40	18.70	25.90	16.90	6.90	2.70
78	16/07/26	-18.31	-11.81	4.506	0.110	0.11	67.40	32.50	60.80	47.80	32.30	19.10	25.90	16.70	7.20	2.80
79	17/07/26	-18.92	-11.91	4.569	0.110	0.08	67.30	32.60	60.70	48.90	32.60	19.70	25.60	16.40	7.60	2.70
80	20/07/26	-18.21	-12.21	4.575	0.112	0.20	67.50	32.40	60.90	48.90	32.80	19.90	25.30	16.60	7.40	2.80
81	21/07/26	-18.15	-12.36	4.691	0.112	0.20	68.40	31.50	61.70	48.60	33.10	19.70	25.30	17.00	7.60	2.90
82	22/07/26	-17.92	-11.99	4.644	0.112	0.23	68.70	31.20	61.70	48.80	33.40	19.70	25.50	17.10	7.40	3.00
83	23/07/26	-19.15	-11.95	4.881	0.113	0.24	67.70	32.20	61.80	49.30	34.30	20.10	25.10	16.20	7.70	2.70
84	24/07/26	-19.41	-11.77	4.954	0.114	0.28	67.50	32.40	62.40	49.80	34.30	20.20	25.70	17.10	7.30	2.50
85	27/07/26	-19.18	-11.49	5.249	0.115	0.29	68.20	31.70	61.80	50.80	35.00	20.80	25.80	17.40	7.00	2.60
86	28/07/26	-18.12	-11.50	5.128	0.115	0.32	68.40	31.50	62.50	50.90	35.00	21.50	25.40	17.40	6.90	2.60
87	29/07/26	-19.71	-11.62	5.353	0.116	0.33	68.40	31.50	61.50	51.30	35.00	22.10	24.80	17.40	6.80	2.50
88	30/07/26	-19.61	-11.88	5.608	0.116	0.44	69.50	30.40	61.70	51.30	34.50	21.50	24.20	16.00	6.90	2.60

Company Statistics Values

Initials: IVV

Company Name: iShares S&P 500 Growth 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%
89	31/07/26	-19.13	-12.06	5.494	0.117	0.52	68.60	31.30	62.00	51.40	35.50	22.20	24.30	16.10	7.30	2.60
90	03/08/26	-20.07	-11.95	5.523	0.118	0.51	68.80	31.10	62.30	51.60	35.60	23.10	23.60	16.60	6.60	2.80
91	04/08/26	-19.98	-11.89	5.748	0.119	0.59	69.00	30.90	62.30	51.50	36.60	22.80	23.40	16.10	7.20	2.70
92	05/08/26	-19.89	-11.70	5.328	0.119	0.66	69.40	30.50	62.60	51.50	36.30	23.30	24.10	15.80	7.50	2.70
93	06/08/26	-19.90	-11.97	5.474	0.120	0.58	69.30	30.60	63.10	51.90	36.40	23.10	23.90	15.60	7.10	2.80
94	07/08/26	-19.84	-12.12	5.532	0.121	0.53	68.90	31.00	61.40	51.60	37.00	23.80	24.00	15.40	7.60	3.10
95	10/08/26	-19.85	-12.20	5.671	0.121	0.59	69.30	30.60	62.80	52.30	37.70	23.60	23.00	16.00	8.20	2.90
96	11/08/26	-19.85	-12.32	5.621	0.122	0.53	69.40	30.50	63.20	52.10	37.40	23.70	23.30	16.10	7.70	2.90
97	12/08/26	-19.82	-12.39	5.747	0.123	0.56	69.80	30.00	63.90	52.70	37.80	24.50	23.10	15.70	7.30	2.70
98	13/08/26	-19.02	-12.48	5.959	0.123	0.61	70.40	29.50	64.50	53.80	38.10	24.90	22.30	16.40	7.20	2.80
99	14/08/26	-18.85	-12.15	6.189	0.124	0.54	71.40	28.50	64.70	53.90	38.20	25.70	22.90	16.60	7.10	2.60
100	17/08/26	-18.84	-12.15	6.318	0.124	0.58	70.90	29.00	64.00	53.80	38.10	26.20	23.20	15.50	6.80	2.90
101	18/08/26	-18.92	-11.90	6.195	0.125	0.53	70.90	29.00	64.70	53.30	39.50	26.70	23.10	15.40	7.60	2.90
102	19/08/26	-18.20	-11.66	6.206	0.125	0.56	70.80	29.10	65.00	53.40	39.90	26.50	22.60	15.80	7.20	2.70
103	20/08/26	-18.40	-12.17	6.323	0.126	0.56	70.80	29.10	65.00	53.50	40.70	26.10	22.70	15.30	6.90	2.80
104	21/08/26	-18.51	-12.03	6.338	0.126	0.55	70.80	29.10	64.40	54.10	40.20	27.20	22.80	14.80	6.90	2.80
105	24/08/26	-18.41	-11.63	6.204	0.126	0.57	71.10	28.80	63.90	54.70	40.40	27.20	23.10	15.60	7.20	2.70
106	25/08/26	-18.37	-12.38	6.468	0.127	0.56	71.50	28.40	64.30	55.50	40.20	27.70	23.10	15.70	7.10	2.90
107	26/08/26	-19.02	-12.19	6.629	0.129	0.58	70.90	29.00	64.60	55.40	40.50	28.10	23.50	15.40	7.20	3.10
108	27/08/26	-19.18	-12.26	6.631	0.129	0.64	71.80	28.10	66.00	55.40	40.20	28.40	23.20	15.70	6.90	2.60
109	28/08/26	-18.08	-12.21	6.756	0.130	0.74	70.90	29.00	65.60	55.80	40.80	28.90	24.10	15.60	7.10	2.90
110	31/08/26	-17.85	-12.07	6.851	0.131	0.70	70.20	29.70	66.10	55.60	41.00	29.20	23.50	15.80	7.10	2.70
111	01/09/26	-18.95	-12.21	6.873	0.132	0.69	71.30	28.60	65.50	56.20	40.90	30.00	23.20	15.70	7.30	2.70
112	02/09/26	-18.18	-11.94	6.807	0.132	0.78	71.80	28.10	64.90	55.70	41.30	29.70	22.20	15.60	7.20	2.50
113	03/09/26	-18.76	-11.93	6.799	0.132	0.67	71.60	28.30	64.80	55.40	42.00	29.00	22.40	15.00	7.10	2.40
114	04/09/26	-18.92	-12.20	7.070	0.133	0.75	70.40	29.50	64.90	56.20	41.60	28.70	22.10	14.50	7.10	2.40
115	08/09/26	-20.18	-12.16	7.076	0.133	0.75	71.10	28.80	64.90	56.30	41.50	28.40	22.00	15.10	6.90	2.40
116	09/09/26	-19.55	-12.05	6.970	0.134	0.72	70.80	29.10	65.40	56.40	42.10	29.20	22.00	14.80	7.20	2.70
117	10/09/26	-19.74	-11.92	7.114	0.135	0.65	71.40	28.50	65.60	56.70	43.00	29.20	21.80	14.90	7.30	2.50
118	11/09/26	-20.83	-11.36	7.093	0.135	0.68	71.40	28.50	66.10	56.50	43.30	30.20	22.70	14.70	7.10	2.30
119	14/09/26	-21.16	-11.69	7.243	0.136	0.67	71.20	28.70	66.30	57.00	42.80	30.10	22.10	15.30	6.60	2.80
120	15/09/26	-21.17	-11.62	7.354	0.136	0.53	71.60	28.30	66.40	57.40	43.00	30.60	22.00	14.80	6.70	2.90