

Company Statistics Values

Day	Date	Company Name: Direxion Daily S&P Oil & Gas Exp & Prod Bl 2X ETF															
		Perc01	Perc05	Average	Variabi-	Initials: GUSH	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
1	25/03/26	-14.29	-11.15	0.627	0.067	-0.74	54.00	43.00	43.00	31.00	7.00	1.00	39.00	24.00	7.00	0.00	
2	26/03/26	-16.29	-12.60	0.853	0.079	-0.37	53.00	47.00	45.00	28.00	12.00	3.00	39.00	26.00	10.00	2.00	
3	27/03/26	-19.02	-13.88	0.464	0.091	0.02	52.00	48.00	43.00	31.00	14.00	6.00	40.00	29.00	12.00	4.00	
4	30/03/26	-20.77	-15.24	0.493	0.102	0.06	52.00	48.00	44.00	34.00	19.00	8.00	41.00	29.00	14.00	6.00	
5	31/03/26	-24.20	-16.48	0.865	0.112	0.54	52.00	47.00	45.00	35.00	20.00	10.00	41.00	28.00	14.00	7.00	
6	01/04/26	-27.11	-17.84	0.759	0.121	0.56	52.00	48.00	45.00	34.00	23.00	13.00	40.00	29.00	15.00	8.00	
7	02/04/26	-27.72	-19.13	0.532	0.130	0.25	52.00	48.00	45.00	36.00	23.00	14.00	42.00	31.00	19.00	10.00	
8	06/04/26	-27.43	-19.42	0.476	0.139	0.38	51.00	49.00	47.00	40.00	26.00	16.00	42.00	33.00	20.00	11.00	
9	07/04/26	-30.16	-20.40	1.069	0.147	0.24	52.00	47.00	47.00	39.00	27.00	18.00	41.00	33.00	21.00	11.00	
10	08/04/26	-30.77	-21.20	0.865	0.153	0.33	52.00	48.00	46.00	39.00	28.00	19.00	42.00	33.00	21.00	13.00	
11	09/04/26	-30.78	-21.37	-0.157	0.162	0.46	49.00	50.00	46.00	39.00	28.00	20.00	44.00	35.00	23.00	14.00	
12	10/04/26	-30.99	-23.46	0.786	0.169	0.76	51.00	48.00	47.00	40.00	29.00	21.00	44.00	36.00	24.00	15.00	
13	13/04/26	-32.49	-23.96	0.439	0.176	1.11	52.00	48.00	46.00	40.00	30.00	22.00	42.00	35.00	24.00	14.00	
14	14/04/26	-35.03	-24.02	1.354	0.181	0.79	54.00	46.00	48.00	42.00	30.00	23.00	42.00	36.00	26.00	15.00	
15	15/04/26	-35.65	-24.53	1.567	0.188	0.59	54.00	46.00	49.00	42.00	32.00	24.00	42.00	36.00	26.00	17.00	
16	16/04/26	-36.33	-26.31	1.524	0.194	0.69	53.00	47.00	49.00	42.00	33.00	24.00	42.00	35.00	27.00	17.00	
17	17/04/26	-37.61	-26.41	1.196	0.200	0.55	52.00	48.00	49.00	42.00	33.00	26.00	43.00	37.00	28.00	18.00	
18	20/04/26	-38.40	-27.07	1.614	0.206	0.52	53.00	47.00	49.00	42.00	33.00	27.00	43.00	37.00	28.00	20.00	
19	21/04/26	-37.16	-26.85	1.370	0.208	0.62	53.00	47.00	49.00	42.00	34.00	27.00	42.00	36.00	27.00	19.00	
20	22/04/26	-38.53	-27.58	1.593	0.216	0.82	54.00	46.00	49.00	43.00	34.00	26.00	42.00	36.00	27.00	20.00	
21	23/04/26	-37.75	-28.89	1.976	0.221	0.57	53.00	47.00	50.00	43.00	35.00	27.00	42.00	38.00	28.00	20.00	
22	24/04/26	-38.28	-27.82	1.085	0.226	0.79	52.00	48.00	48.00	43.00	35.00	27.00	45.00	39.00	29.00	20.00	
23	27/04/26	-39.53	-28.30	1.387	0.233	0.94	52.00	48.00	49.00	43.00	35.00	27.00	44.00	38.00	28.00	21.00	
24	28/04/26	-39.78	-28.93	1.002	0.237	1.08	52.00	48.00	48.00	44.00	35.00	28.00	45.00	38.00	28.00	21.00	
25	29/04/26	-41.73	-29.58	1.418	0.244	1.02	52.00	48.00	49.00	44.00	37.00	30.00	45.00	38.00	30.00	21.00	
26	30/04/26	-41.44	-29.79	0.143	0.248	1.21	50.00	50.00	48.00	44.00	37.00	31.00	46.00	40.00	30.00	22.00	
27	01/05/26	-42.23	-29.71	0.558	0.254	1.41	51.00	49.00	47.00	44.00	38.00	32.00	46.00	40.00	30.00	22.00	
28	04/05/26	-41.49	-30.16	1.222	0.258	1.29	52.00	48.00	49.00	44.00	38.00	32.00	45.00	39.00	30.00	22.00	
29	05/05/26	-41.22	-30.84	1.601	0.265	1.61	52.00	47.00	49.00	45.00	38.00	32.00	44.00	39.00	31.00	21.00	
30	06/05/26	-44.12	-31.05	1.729	0.266	1.64	52.00	48.00	49.00	45.00	38.00	31.00	44.00	38.00	30.00	21.00	
31	07/05/26	-42.75	-30.72	0.636	0.271	1.45	51.00	49.00	48.00	44.00	38.00	31.00	45.00	39.00	30.00	22.00	
32	08/05/26	-44.36	-31.55	1.331	0.278	1.90	52.00	48.00	49.00	44.00	38.00	32.00	44.00	39.00	30.00	22.00	
33	11/05/26	-44.59	-30.83	1.618	0.278	1.70	52.00	48.00	49.00	44.00	38.00	32.00	45.00	40.00	31.00	23.00	
34	12/05/26	-44.73	-31.68	1.089	0.285	1.71	52.00	47.00	48.00	44.00	38.00	31.00	45.00	40.00	31.00	23.00	
35	13/05/26	-44.02	-33.45	1.430	0.289	1.50	52.00	48.00	49.00	44.00	37.00	30.00	46.00	41.00	32.00	24.00	
36	14/05/26	-46.28	-33.12	1.297	0.293	1.42	52.00	48.00	49.00	44.00	37.00	32.00	45.00	40.00	32.00	24.00	
37	15/05/26	-45.12	-34.90	1.114	0.303	1.58	51.00	49.00	48.00	43.00	37.00	31.00	44.00	40.00	33.00	23.00	
38	18/05/26	-44.53	-35.43	1.511	0.309	1.38	53.00	47.00	49.00	45.00	38.00	32.00	45.00	41.00	33.00	24.00	
39	19/05/26	-44.67	-35.70	1.305	0.312	1.29	53.00	47.00	49.00	44.00	38.00	32.00	45.00	40.00	33.00	25.00	
40	20/05/26	-46.09	-35.65	1.012	0.315	1.16	52.00	48.00	49.00	44.00	37.00	32.00	45.00	40.00	33.00	25.00	
41	21/05/26	-46.22	-34.45	1.196	0.321	1.36	52.00	48.00	49.00	44.00	38.00	32.00	45.00	40.00	32.00	25.00	
42	22/05/26	-45.54	-34.75	1.464	0.329	1.32	52.00	48.00	49.00	44.00	40.00	33.00	45.00	40.00	33.00	26.00	
43	26/05/26	-44.86	-36.23	1.506	0.331	1.21	52.00	48.00	49.00	45.00	39.00	33.00	44.00	41.00	33.00	26.00	
44	27/05/26	-45.41	-37.10	2.100	0.337	1.22	52.00	48.00	50.00	46.00	38.00	34.00	46.00	40.00	34.00	26.00	

Company Statistics Values

Initials: GUSH Company Name: Direxion Daily S&P Oil & Gas Exp & Prod Bl 2X 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	-46.46	-36.44	1.473	0.341	1.24	52.00	48.00	49.00	45.00	39.00	34.00	44.00	40.00	33.00	27.00
46	29/05/26	-47.34	-37.19	1.244	0.347	1.91	53.00	47.00	49.00	46.00	40.00	33.00	45.00	42.00	34.00	27.00
47	01/06/26	-47.61	-37.80	1.110	0.354	2.07	51.00	49.00	49.00	45.00	39.00	34.00	46.00	42.00	33.00	27.00
48	02/06/26	-47.38	-37.84	1.729	0.357	2.07	53.00	47.00	49.00	46.00	40.00	34.00	44.00	40.00	34.00	28.00
49	03/06/26	-48.22	-38.13	2.407	0.360	1.98	53.00	47.00	51.00	46.00	40.00	34.00	45.00	41.00	34.00	28.00
50	04/06/26	-48.40	-38.33	2.434	0.368	2.72	53.00	47.00	50.00	47.00	40.00	34.00	44.00	41.00	34.00	27.00
51	05/06/26	-48.01	-37.67	2.148	0.377	3.12	52.00	48.00	50.00	46.00	41.00	35.00	45.00	41.00	34.00	27.00
52	08/06/26	-47.71	-37.52	1.551	0.382	3.28	53.00	47.00	49.00	45.00	40.00	36.00	45.00	41.00	34.00	28.00
53	09/06/26	-48.87	-38.01	1.725	0.388	3.14	52.00	47.00	50.00	46.00	41.00	36.00	44.00	41.00	34.00	28.00
54	10/06/26	-48.93	-38.73	1.310	0.392	3.31	52.00	48.00	49.00	45.00	41.00	36.00	45.00	40.00	33.00	28.00
55	11/06/26	-48.72	-39.55	1.291	0.400	3.24	52.00	48.00	49.00	45.00	40.00	36.00	45.00	40.00	33.00	28.00
56	12/06/26	-51.44	-39.25	1.141	0.402	3.28	52.00	48.00	49.00	45.00	39.00	35.00	46.00	41.00	34.00	26.00
57	15/06/26	-52.52	-39.13	1.324	0.410	3.77	52.00	48.00	49.00	45.00	40.00	35.00	45.00	41.00	35.00	27.00
58	16/06/26	-53.29	-38.55	1.770	0.411	3.86	52.00	48.00	50.00	46.00	40.00	35.00	45.00	42.00	34.00	27.00
59	17/06/26	-53.08	-40.47	2.087	0.412	3.31	52.00	48.00	50.00	46.00	41.00	36.00	45.00	42.00	34.00	27.00
60	18/06/26	-53.08	-40.92	2.116	0.412	3.36	52.00	48.00	50.00	46.00	41.00	36.00	45.00	41.00	34.00	27.00
61	22/06/26	-52.46	-40.83	2.205	0.416	3.41	53.00	47.00	50.00	47.00	41.00	36.00	45.00	41.00	34.00	28.00
62	23/06/26	-53.25	-41.51	2.158	0.418	3.27	52.00	48.00	50.00	46.00	42.00	36.00	46.00	41.00	35.00	28.00
63	24/06/26	-52.67	-41.65	2.109	0.423	3.46	52.00	48.00	50.00	47.00	41.00	36.00	45.00	40.00	34.00	29.00
64	25/06/26	-53.49	-42.00	2.483	0.424	3.31	53.00	47.00	51.00	47.00	41.00	37.00	44.00	40.00	35.00	29.00
65	26/06/26	-53.41	-42.58	2.546	0.429	3.42	53.00	47.00	51.00	47.00	42.00	38.00	45.00	41.00	35.00	29.00
66	29/06/26	-54.81	-43.28	2.835	0.430	3.19	53.00	47.00	51.00	47.00	42.00	37.00	44.00	41.00	34.00	28.00
67	30/06/26	-54.23	-43.30	2.389	0.435	2.87	52.00	47.00	50.00	47.00	42.00	38.00	44.00	40.00	34.00	29.00
68	01/07/26	-55.07	-44.38	2.214	0.437	2.72	53.00	47.00	50.00	47.00	42.00	38.00	45.00	41.00	35.00	29.00
69	02/07/26	-55.02	-44.55	3.249	0.445	3.88	54.00	46.00	51.00	48.00	43.00	38.00	44.00	40.00	35.00	29.00
70	06/07/26	-55.60	-45.08	3.935	0.449	4.39	54.00	46.00	52.00	49.00	42.00	38.00	44.00	40.00	34.00	28.00
71	07/07/26	-55.84	-45.07	4.134	0.449	4.20	54.00	46.00	52.00	49.00	43.00	38.00	44.00	40.00	34.00	28.00
72	08/07/26	-54.92	-45.56	4.151	0.453	4.31	54.00	46.00	52.00	49.00	43.00	38.00	44.00	41.00	35.00	28.00
73	09/07/26	-55.87	-45.13	3.327	0.461	4.52	55.00	45.00	52.00	48.00	43.00	38.00	44.00	40.00	34.00	29.00
74	10/07/26	-56.56	-46.41	3.991	0.461	3.79	54.00	46.00	51.00	48.00	42.00	38.00	43.00	40.00	34.00	29.00
75	13/07/26	-57.57	-45.27	3.264	0.463	3.89	54.00	46.00	51.00	47.00	43.00	38.00	43.00	40.00	34.00	28.00
76	14/07/26	-55.52	-46.06	3.576	0.466	3.34	54.00	46.00	51.00	48.00	43.00	38.00	44.00	40.00	35.00	29.00
77	15/07/26	-55.82	-46.11	3.542	0.474	3.60	54.00	46.00	52.00	48.00	42.00	38.00	44.00	40.00	34.00	29.00
78	16/07/26	-55.60	-46.52	3.286	0.478	3.58	54.00	46.00	52.00	48.00	43.00	38.00	43.00	40.00	35.00	30.00
79	17/07/26	-56.33	-46.55	3.395	0.487	4.00	54.00	46.00	52.00	48.00	44.00	39.00	44.00	39.00	34.00	30.00
80	20/07/26	-56.00	-45.98	3.407	0.490	3.71	54.00	46.00	51.00	49.00	44.00	39.00	44.00	40.00	35.00	30.00
81	21/07/26	-56.88	-46.43	3.623	0.494	3.89	54.00	46.00	52.00	49.00	44.00	39.00	44.00	40.00	36.00	29.00
82	22/07/26	-56.99	-46.02	4.108	0.498	3.75	54.00	46.00	52.00	49.00	44.00	40.00	44.00	40.00	35.00	29.00
83	23/07/26	-56.92	-46.64	4.133	0.504	3.61	53.00	47.00	52.00	49.00	45.00	40.00	44.00	40.00	35.00	29.00
84	24/07/26	-57.72	-46.73	4.291	0.512	3.75	54.00	46.00	52.00	49.00	44.00	40.00	44.00	41.00	35.00	30.00
85	27/07/26	-57.90	-47.10	4.979	0.514	4.04	54.00	46.00	52.00	50.00	45.00	41.00	44.00	40.00	35.00	30.00
86	28/07/26	-56.60	-47.37	5.233	0.519	3.91	54.00	46.00	52.00	50.00	46.00	41.00	44.00	41.00	35.00	29.00
87	29/07/26	-57.82	-47.94	5.541	0.524	3.82	55.00	45.00	53.00	50.00	45.00	41.00	43.00	41.00	35.00	30.00
88	30/07/26	-57.75	-46.44	4.578	0.528	3.19	55.00	45.00	53.00	49.00	44.00	39.00	43.00	40.00	35.00	30.00

Company Statistics Values

Day	Date	Company Name: Direxion Daily S&P Oil & Gas Exp & Prod Bl 2X ETF															
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer	
		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
89	31/07/26	-58.00	-47.55	4.969	0.528	3.07	55.00	45.00	53.00	50.00	44.00	40.00	43.00	41.00	36.00	30.00	
90	03/08/26	-57.52	-47.24	5.215	0.539	3.93	55.00	45.00	53.00	50.00	45.00	40.00	43.00	40.00	35.00	30.00	
91	04/08/26	-57.77	-47.87	5.534	0.540	3.52	55.00	45.00	53.00	50.00	45.00	40.00	43.00	40.00	35.00	31.00	
92	05/08/26	-57.79	-48.20	4.473	0.539	3.42	54.00	46.00	53.00	49.00	46.00	41.00	43.00	40.00	35.00	30.00	
93	06/08/26	-58.75	-48.32	4.712	0.544	3.32	55.00	45.00	53.00	50.00	45.00	41.00	43.00	40.00	35.00	30.00	
94	07/08/26	-58.55	-47.78	4.196	0.550	3.37	54.00	46.00	53.00	49.00	45.00	41.00	43.00	40.00	36.00	31.00	
95	10/08/26	-59.41	-47.88	4.238	0.555	3.44	54.00	46.00	52.00	49.00	45.00	41.00	44.00	41.00	36.00	31.00	
96	11/08/26	-60.04	-48.33	4.681	0.564	3.46	55.00	45.00	53.00	49.00	45.00	41.00	44.00	41.00	36.00	30.00	
97	12/08/26	-60.67	-48.33	4.162	0.566	3.47	54.00	46.00	52.00	49.00	46.00	41.00	44.00	42.00	37.00	30.00	
98	13/08/26	-59.79	-48.86	4.612	0.569	3.61	53.00	47.00	52.00	49.00	45.00	41.00	45.00	42.00	37.00	31.00	
99	14/08/26	-59.16	-49.12	4.434	0.572	3.76	53.00	47.00	51.00	50.00	45.00	42.00	45.00	42.00	37.00	32.00	
100	17/08/26	-58.99	-48.32	4.174	0.573	3.70	53.00	47.00	52.00	49.00	45.00	42.00	45.00	41.00	37.00	32.00	
101	18/08/26	-59.32	-48.77	3.490	0.583	3.92	53.00	47.00	51.00	49.00	45.00	41.00	46.00	41.00	36.00	31.00	
102	19/08/26	-60.40	-48.98	3.500	0.590	4.50	54.00	46.00	52.00	49.00	45.00	42.00	44.00	41.00	37.00	31.00	
103	20/08/26	-61.79	-49.06	4.707	0.598	4.50	53.00	47.00	52.00	49.00	46.00	42.00	45.00	41.00	37.00	32.00	
104	21/08/26	-62.14	-49.41	4.236	0.610	4.67	54.00	46.00	53.00	49.00	46.00	41.00	44.00	41.00	37.00	31.00	
105	24/08/26	-62.14	-48.88	4.832	0.611	4.31	54.00	46.00	53.00	50.00	45.00	42.00	44.00	42.00	36.00	32.00	
106	25/08/26	-62.15	-49.22	5.103	0.614	4.15	54.00	46.00	53.00	50.00	46.00	42.00	44.00	42.00	36.00	32.00	
107	26/08/26	-63.32	-49.28	6.646	0.618	4.19	54.00	46.00	52.00	51.00	47.00	43.00	45.00	42.00	36.00	32.00	
108	27/08/26	-63.43	-50.46	4.850	0.625	4.36	54.00	46.00	52.00	50.00	46.00	42.00	45.00	41.00	36.00	32.00	
109	28/08/26	-63.53	-50.57	4.369	0.630	4.47	54.00	46.00	52.00	50.00	47.00	43.00	45.00	41.00	36.00	31.00	
110	31/08/26	-64.34	-50.54	4.725	0.633	4.34	54.00	46.00	52.00	49.00	46.00	42.00	45.00	41.00	36.00	32.00	
111	01/09/26	-64.34	-51.39	4.465	0.639	4.23	54.00	46.00	52.00	49.00	46.00	43.00	44.00	41.00	37.00	32.00	
112	02/09/26	-64.50	-51.96	4.914	0.646	4.78	54.00	46.00	52.00	50.00	47.00	43.00	45.00	41.00	37.00	33.00	
113	03/09/26	-64.74	-51.79	5.461	0.662	6.56	53.00	47.00	52.00	50.00	47.00	43.00	44.00	41.00	37.00	32.00	
114	04/09/26	-64.40	-51.78	5.117	0.665	6.69	53.00	47.00	52.00	50.00	47.00	43.00	44.00	41.00	37.00	32.00	
115	08/09/26	-63.04	-51.94	5.040	0.664	6.70	53.00	47.00	52.00	50.00	47.00	45.00	44.00	42.00	37.00	33.00	
116	09/09/26	-64.43	-51.29	5.883	0.674	8.11	54.00	46.00	53.00	51.00	47.00	44.00	44.00	42.00	38.00	33.00	
117	10/09/26	-64.05	-51.93	5.410	0.680	7.59	55.00	45.00	53.00	50.00	47.00	43.00	44.00	41.00	37.00	33.00	
118	11/09/26	-63.97	-51.92	6.062	0.675	7.01	55.00	45.00	54.00	51.00	47.00	44.00	44.00	41.00	38.00	33.00	
119	14/09/26	-63.84	-51.82	7.405	0.676	6.82	55.00	45.00	54.00	51.00	47.00	44.00	44.00	41.00	38.00	32.00	
120	15/09/26	-63.88	-51.83	6.507	0.674	6.82	54.00	46.00	53.00	51.00	47.00	43.00	44.00	42.00	37.00	33.00	