

## Company Statistics Values

Day	Date	Company Name: iShares MSCI Singapore ETF															
		Perc01 %	Perc05 %	Average %	Variabi- lity	Initials: EWS Kurtos.	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 15%	
1	25/03/26	-3.34	-2.45	0.000	0.015	-0.06	49.40	47.50	8.90	0.00	0.00	0.00	11.20	0.00	0.00	0.00	
2	26/03/26	-3.71	-2.92	0.047	0.018	-0.12	51.00	48.80	13.00	0.20	0.00	0.00	13.20	0.10	0.00	0.00	
3	27/03/26	-4.64	-3.27	0.127	0.021	-0.05	51.70	48.20	18.90	0.90	0.00	0.00	14.90	0.50	0.00	0.00	
4	30/03/26	-4.75	-3.35	0.144	0.023	-0.11	53.00	46.80	19.90	1.90	0.00	0.00	17.10	1.00	0.00	0.00	
5	31/03/26	-5.33	-3.84	0.224	0.025	0.00	53.30	46.40	23.50	3.00	0.00	0.00	19.10	1.70	0.00	0.00	
6	01/04/26	-5.42	-3.99	0.215	0.027	-0.11	52.40	47.50	25.10	4.60	0.00	0.00	20.50	2.10	0.00	0.00	
7	02/04/26	-5.96	-4.24	0.271	0.029	0.05	52.80	47.10	27.40	5.70	0.10	0.00	21.60	3.10	0.00	0.00	
8	06/04/26	-6.28	-4.57	0.320	0.030	-0.09	53.40	46.50	28.70	6.60	0.10	0.00	21.80	4.00	0.00	0.00	
9	07/04/26	-6.77	-5.07	0.292	0.032	0.02	53.30	46.60	30.70	6.80	0.10	0.00	22.60	5.20	0.00	0.00	
10	08/04/26	-7.35	-5.16	0.366	0.033	0.01	53.90	46.00	31.30	7.80	0.00	0.00	23.30	5.50	0.10	0.00	
11	09/04/26	-7.47	-5.08	0.404	0.034	0.05	55.50	44.40	31.70	9.10	0.50	0.00	25.10	5.50	0.00	0.00	
12	10/04/26	-7.63	-5.44	0.483	0.036	-0.08	55.00	44.90	34.50	10.30	0.50	0.00	25.90	6.00	0.00	0.00	
13	13/04/26	-7.83	-5.63	0.535	0.037	-0.13	54.80	45.10	35.50	12.50	0.50	0.00	24.90	6.30	0.20	0.00	
14	14/04/26	-8.41	-5.70	0.573	0.038	-0.08	56.60	43.30	36.30	12.90	0.90	0.00	25.80	6.70	0.40	0.00	
15	15/04/26	-8.16	-5.96	0.688	0.039	-0.09	56.30	43.60	36.50	13.50	0.90	0.00	25.20	7.30	0.50	0.00	
16	16/04/26	-8.41	-6.04	0.589	0.040	-0.12	56.20	43.70	38.00	14.10	1.10	0.00	26.00	7.90	0.40	0.00	
17	17/04/26	-8.50	-6.14	0.681	0.041	-0.11	57.60	42.30	36.80	15.20	0.90	0.00	26.60	9.00	0.50	0.00	
18	20/04/26	-8.58	-6.22	0.795	0.042	-0.17	57.20	42.70	38.20	16.40	1.40	0.00	26.80	8.80	0.50	0.00	
19	21/04/26	-8.64	-6.47	0.701	0.044	-0.04	55.60	44.30	39.20	16.90	1.80	0.10	26.90	10.00	0.60	0.00	
20	22/04/26	-9.81	-6.60	0.753	0.045	-0.05	56.50	43.40	40.30	18.30	2.10	0.10	27.00	10.20	0.80	0.10	
21	23/04/26	-9.59	-6.58	0.723	0.047	-0.12	55.60	44.30	40.50	19.30	2.20	0.20	27.40	10.10	0.80	0.00	
22	24/04/26	-9.80	-6.74	0.843	0.048	-0.11	55.90	44.00	40.50	20.00	3.10	0.10	27.00	10.60	1.00	0.00	
23	27/04/26	-10.04	-6.73	0.915	0.049	-0.08	57.50	42.40	40.80	21.70	2.90	0.10	26.00	11.10	1.10	0.00	
24	28/04/26	-10.27	-6.84	0.920	0.050	-0.05	57.90	42.00	40.70	21.80	3.80	0.20	26.20	11.50	1.10	0.00	
25	29/04/26	-10.00	-7.01	1.063	0.050	-0.11	58.70	41.20	41.70	22.50	3.70	0.20	25.60	11.50	1.00	0.10	
26	30/04/26	-10.34	-7.13	1.035	0.052	-0.10	58.40	41.50	42.70	24.00	4.40	0.60	27.00	11.10	1.30	0.10	
27	01/05/26	-10.21	-7.37	0.939	0.053	-0.19	57.40	42.50	42.80	23.70	4.70	0.50	27.50	12.20	1.30	0.10	
28	04/05/26	-10.40	-7.75	1.053	0.054	-0.21	58.20	41.70	44.00	24.70	5.30	0.60	26.60	12.30	1.20	0.10	
29	05/05/26	-10.88	-7.88	1.168	0.055	-0.18	58.90	40.90	44.50	24.20	5.90	0.30	27.90	12.90	1.70	0.10	
30	06/05/26	-10.84	-7.72	1.336	0.055	-0.17	59.60	40.30	44.80	25.10	6.10	0.60	27.90	12.90	1.60	0.10	
31	07/05/26	-11.31	-7.72	1.501	0.056	-0.18	59.20	40.70	45.40	25.90	6.70	1.00	27.80	13.30	1.40	0.10	
32	08/05/26	-11.25	-7.80	1.464	0.057	-0.19	60.40	39.50	46.60	27.00	6.80	1.10	27.10	14.00	2.00	0.10	
33	11/05/26	-10.93	-8.00	1.641	0.058	-0.30	61.40	38.50	47.60	28.20	7.60	0.80	27.30	14.00	1.90	0.00	
34	12/05/26	-11.35	-7.85	1.826	0.059	-0.30	60.80	39.10	49.00	29.20	8.00	1.20	27.50	13.80	1.90	0.00	
35	13/05/26	-11.58	-7.87	1.797	0.060	-0.29	60.00	39.90	48.90	30.00	8.50	1.20	27.60	14.20	2.00	0.00	
36	14/05/26	-11.53	-8.08	1.705	0.061	-0.30	60.20	39.60	48.00	30.90	8.90	1.70	27.90	14.60	2.50	0.10	
37	15/05/26	-11.45	-8.34	1.819	0.062	-0.28	60.00	39.90	48.70	31.50	9.60	2.00	26.60	14.40	2.70	0.00	
38	18/05/26	-11.77	-8.21	1.869	0.063	-0.29	59.80	40.00	48.30	32.40	9.90	1.80	27.40	14.50	2.70	0.10	
39	19/05/26	-11.57	-8.61	1.774	0.063	-0.34	60.20	39.70	48.90	32.50	10.50	1.90	27.60	14.60	3.20	0.10	
40	20/05/26	-12.11	-8.35	1.917	0.064	-0.33	59.80	40.10	49.60	31.90	11.20	2.20	27.50	14.00	3.50	0.10	
41	21/05/26	-12.67	-8.42	1.959	0.065	-0.33	59.30	40.60	49.60	33.40	12.00	2.00	27.40	14.00	3.50	0.10	
42	22/05/26	-12.26	-8.44	1.831	0.065	-0.38	60.00	39.90	49.00	34.30	11.40	2.30	28.80	14.90	3.10	0.10	
43	26/05/26	-12.54	-8.48	1.851	0.066	-0.33	60.70	39.20	48.90	34.80	11.40	2.30	28.50	14.60	3.40	0.10	
44	27/05/26	-12.57	-8.68	1.818	0.066	-0.32	60.70	39.10	49.00	34.90	12.70	2.50	27.90	14.20	3.60	0.20	

## Company Statistics Values

Initials: EWS Company Name: iShares MSCI Singapore 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	-12.80	-8.73	1.902	0.067	-0.30	61.10	38.80	49.50	34.30	12.40	2.60	27.20	14.90	3.70	0.30
46	29/05/26	-13.00	-8.96	1.984	0.068	-0.26	61.10	38.80	49.80	35.10	12.90	2.70	27.80	14.80	3.50	0.20
47	01/06/26	-13.04	-9.17	2.094	0.069	-0.27	61.30	38.60	50.70	34.50	13.00	3.00	28.10	14.80	3.80	0.30
48	02/06/26	-13.04	-9.01	2.096	0.069	-0.24	61.40	38.40	50.30	35.20	13.60	3.30	27.70	14.30	3.80	0.40
49	03/06/26	-13.39	-8.83	2.252	0.070	-0.22	62.50	37.40	51.40	35.50	14.50	3.70	27.00	15.10	4.10	0.50
50	04/06/26	-13.75	-8.94	2.392	0.071	-0.21	61.80	38.10	52.10	35.50	15.30	4.40	27.30	14.60	3.80	0.60
51	05/06/26	-13.84	-9.30	2.273	0.072	-0.16	61.90	38.00	51.40	36.30	15.20	4.50	28.30	14.90	4.00	0.70
52	08/06/26	-13.81	-8.94	2.157	0.073	-0.15	61.50	38.40	50.70	35.40	15.70	4.90	28.50	15.40	3.50	0.60
53	09/06/26	-14.28	-8.95	2.334	0.073	-0.16	62.00	37.90	52.20	35.70	16.40	5.50	28.50	15.30	3.70	0.80
54	10/06/26	-14.08	-9.09	2.343	0.075	-0.14	63.00	36.90	51.70	36.10	16.20	5.50	28.40	15.80	4.10	0.70
55	11/06/26	-13.44	-9.10	2.412	0.075	-0.19	61.80	38.10	52.50	37.10	16.50	5.80	28.10	14.60	4.00	0.60
56	12/06/26	-13.80	-9.11	2.271	0.075	-0.18	63.20	36.70	51.40	37.30	17.80	6.30	27.50	14.40	3.70	0.70
57	15/06/26	-13.76	-8.94	2.278	0.076	-0.19	62.80	37.10	51.60	38.10	18.10	6.20	28.70	14.70	3.70	0.60
58	16/06/26	-14.16	-9.18	2.558	0.077	-0.17	62.60	37.30	52.70	38.50	18.30	6.60	27.60	15.40	3.90	0.80
59	17/06/26	-15.02	-8.83	2.434	0.077	-0.16	63.70	36.20	52.70	38.40	17.90	7.00	27.10	14.40	3.80	1.10
60	18/06/26	-14.45	-8.95	2.608	0.077	-0.10	63.30	36.60	53.90	38.40	18.50	6.80	27.60	14.00	4.00	0.90
61	22/06/26	-14.15	-9.22	2.567	0.078	-0.13	63.40	36.50	53.00	37.70	18.90	7.00	27.50	13.80	4.50	0.60
62	23/06/26	-14.29	-9.11	2.576	0.078	-0.05	63.90	36.00	52.20	37.40	17.90	7.40	27.80	13.50	4.30	0.70
63	24/06/26	-14.72	-9.34	2.602	0.079	-0.02	64.10	35.80	53.40	39.30	18.70	8.00	27.80	13.40	4.50	0.70
64	25/06/26	-14.18	-9.12	2.706	0.080	0.04	63.40	36.50	53.10	38.50	19.10	7.80	26.80	15.00	4.40	0.70
65	26/06/26	-14.68	-9.46	2.831	0.080	0.05	64.10	35.80	53.30	39.00	19.80	8.00	26.60	14.60	4.40	0.70
66	29/06/26	-15.48	-9.34	3.077	0.081	0.02	64.30	35.60	54.70	40.00	20.40	8.60	26.50	14.70	4.50	1.20
67	30/06/26	-15.07	-9.71	2.948	0.082	0.08	63.80	36.10	54.60	40.30	20.20	8.90	27.20	14.70	4.80	1.10
68	01/07/26	-15.55	-9.60	3.036	0.083	0.07	63.50	36.40	54.30	41.40	20.20	8.80	26.00	14.40	4.10	1.10
69	02/07/26	-15.18	-9.43	3.000	0.083	0.07	63.30	36.60	54.10	41.30	19.80	8.60	26.20	14.80	4.30	1.40
70	06/07/26	-15.53	-9.60	3.085	0.083	0.04	65.20	34.70	54.40	41.10	21.20	9.30	26.00	13.90	4.40	1.50
71	07/07/26	-16.19	-9.46	3.203	0.084	0.04	64.80	35.10	55.90	41.20	21.90	9.60	25.70	14.50	4.40	1.50
72	08/07/26	-15.90	-9.61	3.275	0.085	0.09	65.40	34.40	55.50	41.40	22.20	9.30	24.90	14.60	4.40	1.50
73	09/07/26	-16.37	-9.71	3.299	0.086	0.04	65.80	34.10	55.40	41.10	22.30	9.80	24.90	15.20	4.20	1.30
74	10/07/26	-16.37	-9.67	3.317	0.086	0.05	65.40	34.50	55.60	41.30	22.50	9.60	25.80	15.30	4.60	1.60
75	13/07/26	-16.61	-9.98	3.280	0.087	0.08	64.50	35.40	54.90	42.20	22.60	10.20	26.30	15.00	5.00	1.80
76	14/07/26	-16.86	-10.19	3.356	0.087	0.06	64.30	35.60	56.50	42.80	22.90	10.30	26.40	15.20	5.30	1.50
77	15/07/26	-17.25	-9.76	3.361	0.088	0.10	65.20	34.70	56.40	43.10	22.80	10.70	25.40	15.50	4.80	1.40
78	16/07/26	-16.64	-9.91	3.366	0.088	0.12	65.20	34.70	55.80	42.80	22.90	10.80	26.00	15.10	5.00	1.30
79	17/07/26	-16.95	-10.19	3.478	0.089	0.11	65.50	34.40	56.40	42.80	23.90	10.40	25.60	14.80	5.30	1.50
80	20/07/26	-16.62	-10.66	3.304	0.090	0.07	65.60	34.30	56.80	42.40	23.70	10.70	26.10	14.70	5.90	1.50
81	21/07/26	-16.43	-10.38	3.260	0.091	0.06	65.90	34.00	57.10	43.50	24.50	11.00	26.30	15.90	5.60	1.60
82	22/07/26	-16.52	-10.75	3.241	0.092	0.07	65.50	34.40	57.20	43.00	24.50	11.70	26.00	16.00	6.20	1.70
83	23/07/26	-16.82	-10.93	3.576	0.092	0.12	66.10	33.80	57.60	43.00	24.70	11.90	25.90	15.40	6.00	1.70
84	24/07/26	-17.07	-11.01	3.571	0.093	0.17	66.00	33.90	57.10	43.40	24.40	12.90	25.60	14.80	6.30	1.60
85	27/07/26	-17.18	-10.54	3.493	0.093	0.23	65.60	34.30	57.40	43.40	25.80	12.30	25.30	15.50	6.10	1.50
86	28/07/26	-16.94	-10.51	3.704	0.094	0.26	66.00	33.90	56.60	44.00	26.00	12.90	25.10	15.60	6.10	1.70
87	29/07/26	-16.90	-10.71	3.531	0.095	0.28	65.90	34.00	56.80	44.30	25.80	12.80	25.30	16.20	6.20	1.60
88	30/07/26	-17.03	-10.86	3.603	0.096	0.23	66.10	33.80	56.70	44.50	26.30	12.70	25.90	16.20	6.40	1.60

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Day	Date	Company Name: iShares MSCI Singapore 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	-16.82	-11.02	3.831	0.096	0.24	65.80	34.10	57.60	44.30	26.70	13.10	25.30	15.60	6.30	1.60	
90	03/08/26	-17.43	-11.15	3.785	0.096	0.18	65.80	34.10	57.70	44.70	27.00	12.70	25.90	15.60	6.40	1.50	
91	04/08/26	-17.44	-10.97	3.839	0.097	0.14	66.10	33.80	57.30	44.70	27.30	12.80	26.40	15.70	6.40	1.50	
92	05/08/26	-17.96	-10.83	3.914	0.096	0.13	66.30	33.60	58.20	45.60	28.10	13.30	25.70	16.10	6.30	1.50	
93	06/08/26	-17.63	-11.06	3.828	0.098	0.22	66.70	33.20	58.00	45.10	27.60	13.50	25.20	16.30	6.60	1.70	
94	07/08/26	-17.63	-11.20	3.803	0.098	0.24	67.60	32.30	58.40	45.30	27.50	13.00	25.20	15.90	6.30	1.70	
95	10/08/26	-17.83	-10.87	3.945	0.099	0.23	67.40	32.50	58.70	45.50	27.70	13.50	24.80	16.70	6.70	1.70	
96	11/08/26	-17.56	-10.67	3.879	0.099	0.17	66.40	33.50	59.40	45.70	27.80	14.20	24.80	16.20	7.20	1.80	
97	12/08/26	-17.71	-10.90	4.057	0.099	0.18	67.80	32.10	59.60	46.60	28.30	13.80	24.40	16.50	6.70	1.80	
98	13/08/26	-17.52	-10.95	4.083	0.100	0.13	67.20	32.70	59.40	46.10	28.60	13.50	24.80	16.10	6.40	1.80	
99	14/08/26	-17.39	-11.04	4.047	0.100	0.17	67.70	32.20	59.30	46.60	28.80	13.90	24.80	16.50	6.60	1.70	
100	17/08/26	-17.15	-10.60	4.251	0.100	0.21	68.40	31.50	58.90	47.00	29.00	14.30	25.10	16.00	7.10	1.80	
101	18/08/26	-17.79	-10.73	4.372	0.101	0.18	67.80	32.10	58.50	46.90	29.20	14.40	25.40	17.00	6.40	1.70	
102	19/08/26	-17.50	-10.95	4.168	0.102	0.18	66.90	32.90	57.70	47.00	29.60	14.50	25.80	16.90	6.30	1.80	
103	20/08/26	-17.92	-11.06	4.376	0.102	0.16	67.40	32.50	58.70	47.70	28.90	15.60	25.60	17.50	6.40	1.70	
104	21/08/26	-17.00	-11.11	4.324	0.103	0.15	67.10	32.80	59.30	47.80	29.20	15.50	25.60	17.40	6.50	2.00	
105	24/08/26	-17.48	-10.87	4.418	0.103	0.13	67.40	32.50	60.30	47.10	29.50	15.70	25.70	17.50	6.30	1.70	
106	25/08/26	-17.45	-10.92	4.402	0.104	0.13	67.90	32.00	60.30	47.80	30.10	16.30	26.40	17.90	6.40	1.90	
107	26/08/26	-17.81	-10.94	4.414	0.104	0.13	67.60	32.30	60.50	47.20	30.10	16.10	25.90	17.40	6.10	1.50	
108	27/08/26	-17.54	-10.98	4.299	0.105	0.23	67.50	32.40	59.40	46.30	30.70	16.40	26.00	17.50	6.00	1.60	
109	28/08/26	-17.24	-11.36	4.272	0.105	0.20	67.20	32.70	59.70	47.40	30.50	16.60	26.10	17.50	6.20	1.80	
110	31/08/26	-16.99	-11.41	4.612	0.106	0.17	66.90	33.00	61.10	48.70	30.20	16.20	25.80	17.70	6.90	1.70	
111	01/09/26	-17.48	-11.23	4.742	0.107	0.19	67.40	32.50	60.60	49.40	30.70	16.50	25.70	17.60	6.80	2.00	
112	02/09/26	-18.17	-11.19	4.941	0.107	0.18	67.00	32.90	60.60	49.70	31.80	16.80	25.50	17.10	6.60	2.10	
113	03/09/26	-17.99	-11.47	4.941	0.108	0.12	67.60	32.30	61.00	49.60	31.40	18.00	24.70	17.60	6.70	2.20	
114	04/09/26	-17.91	-11.53	5.072	0.108	0.09	68.40	31.50	62.10	50.20	32.30	18.60	23.90	17.80	6.90	2.30	
115	08/09/26	-17.66	-11.14	5.181	0.108	0.03	67.90	32.00	62.10	51.00	32.40	18.60	24.40	17.20	6.60	2.00	
116	09/09/26	-17.48	-11.50	5.092	0.109	0.03	68.70	31.20	62.10	50.50	32.80	18.20	24.60	17.10	6.50	1.80	
117	10/09/26	-17.70	-11.29	5.160	0.110	0.05	68.70	31.20	62.20	50.40	32.70	19.30	25.40	16.30	6.70	1.90	
118	11/09/26	-17.92	-11.29	5.156	0.110	0.01	68.20	31.70	61.80	51.00	33.10	20.30	25.00	16.20	6.80	1.90	
119	14/09/26	-17.69	-11.60	5.366	0.111	0.01	68.60	31.30	61.40	51.50	33.80	20.50	24.50	16.10	6.60	1.80	
120	15/09/26	-17.44	-11.59	5.322	0.112	0.07	68.10	31.80	62.00	51.40	34.10	19.70	24.80	16.40	6.70	1.70	