

Company Statistics Values

Initials: XLK

Company Name: State Street Technology Select Sector SPDR ETF

Day	Date	Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
1	25/03/26	-4.24	-3.64	0.155	0.020	-0.67	51.70	45.10	21.40	0.00	0.00	0.00	16.90	0.00	0.00	0.00
2	26/03/26	-5.33	-4.03	0.235	0.025	-0.13	53.60	46.20	24.70	2.60	0.00	0.00	18.60	1.90	0.00	0.00
3	27/03/26	-6.31	-4.25	0.362	0.028	-0.04	53.80	46.00	28.10	4.90	0.00	0.00	21.90	3.30	0.00	0.00
4	30/03/26	-7.33	-4.87	0.444	0.032	-0.13	55.00	44.90	31.40	7.40	0.00	0.00	22.90	4.80	0.00	0.00
5	31/03/26	-7.25	-5.11	0.470	0.034	0.06	54.90	45.00	33.40	8.40	0.40	0.00	22.60	5.40	0.20	0.00
6	01/04/26	-8.04	-5.48	0.677	0.037	0.03	56.10	43.80	34.70	10.80	0.50	0.00	25.30	6.50	0.10	0.00
7	02/04/26	-8.15	-5.50	0.779	0.039	0.07	56.90	42.90	36.50	13.00	0.90	0.00	23.60	6.60	0.10	0.00
8	06/04/26	-8.16	-5.61	0.945	0.041	0.25	58.90	41.00	39.90	15.60	2.00	0.00	24.20	7.20	0.40	0.00
9	07/04/26	-8.75	-5.90	0.880	0.044	0.47	58.90	41.00	40.60	16.00	2.70	0.30	25.10	7.70	0.60	0.00
10	08/04/26	-9.65	-6.42	0.975	0.046	0.46	58.40	41.50	40.60	17.90	3.30	0.40	24.50	8.40	0.90	0.00
11	09/04/26	-10.23	-6.27	1.161	0.048	0.16	58.50	41.40	42.90	20.70	3.70	0.40	23.30	9.00	1.10	0.00
12	10/04/26	-10.34	-6.24	1.250	0.050	0.32	59.70	40.20	43.60	21.10	4.20	0.80	24.60	8.90	1.10	0.00
13	13/04/26	-10.64	-6.55	1.265	0.052	0.31	59.20	40.70	44.90	22.70	5.40	1.30	25.70	10.50	1.40	0.00
14	14/04/26	-10.78	-6.88	1.316	0.054	0.25	58.70	41.20	44.70	24.50	6.20	1.30	25.80	11.00	1.60	0.00
15	15/04/26	-10.21	-7.33	1.348	0.056	0.36	60.40	39.50	45.20	24.30	7.70	1.60	25.20	11.80	1.20	0.20
16	16/04/26	-10.06	-7.39	1.552	0.058	0.34	61.20	38.70	45.70	26.40	8.20	2.10	26.30	12.30	1.30	0.20
17	17/04/26	-10.56	-7.56	1.560	0.060	0.37	61.40	38.50	47.00	27.60	9.00	2.20	26.30	12.10	1.60	0.20
18	20/04/26	-11.06	-7.75	1.617	0.062	0.42	61.50	38.40	47.90	28.80	9.80	2.40	26.70	12.60	1.50	0.30
19	21/04/26	-11.31	-8.12	1.893	0.064	0.49	62.50	37.40	49.40	30.80	10.40	2.80	25.80	12.90	2.20	0.30
20	22/04/26	-11.51	-8.18	1.976	0.065	0.52	63.00	36.90	49.90	31.10	11.20	3.30	25.80	12.90	2.10	0.30
21	23/04/26	-11.55	-8.49	2.176	0.067	0.41	61.60	38.30	50.60	33.00	12.70	3.70	26.00	12.50	2.50	0.20
22	24/04/26	-12.17	-8.38	2.035	0.070	0.42	62.00	37.90	50.00	34.00	13.60	4.30	25.90	14.00	2.90	0.10
23	27/04/26	-12.51	-8.46	2.146	0.071	0.49	63.30	36.60	50.50	35.00	14.20	5.00	26.80	12.70	3.00	0.20
24	28/04/26	-12.49	-8.52	2.286	0.071	0.35	63.10	36.80	51.40	35.00	14.30	4.90	26.30	13.50	3.00	0.40
25	29/04/26	-13.80	-8.53	2.201	0.073	0.41	63.10	36.80	51.10	35.60	15.40	4.80	27.80	13.40	2.70	0.70
26	30/04/26	-13.54	-8.58	2.423	0.075	0.35	62.90	37.00	52.00	37.20	15.60	6.30	26.30	14.50	3.00	0.50
27	01/05/26	-13.89	-8.88	2.525	0.078	0.35	62.60	37.30	53.00	37.60	17.20	7.20	27.50	14.80	3.30	0.60
28	04/05/26	-12.97	-8.96	2.578	0.079	0.36	62.80	37.10	52.60	37.30	18.10	6.80	28.30	15.40	3.80	0.60
29	05/05/26	-13.23	-9.15	2.505	0.080	0.41	62.40	37.50	52.00	38.30	18.10	7.40	27.70	16.20	4.00	0.70
30	06/05/26	-13.59	-9.10	2.400	0.081	0.21	62.30	37.60	52.40	37.80	18.60	7.60	27.80	16.90	3.80	0.70
31	07/05/26	-13.80	-9.48	2.502	0.083	0.14	62.90	37.00	52.30	39.00	19.20	8.30	27.00	16.90	3.90	0.80
32	08/05/26	-13.49	-9.69	2.599	0.084	0.19	63.60	36.30	52.50	38.00	19.70	9.20	27.00	17.40	4.30	0.80
33	11/05/26	-13.58	-9.72	2.563	0.085	0.25	63.90	36.00	53.10	39.50	20.50	9.70	26.40	16.60	4.50	0.70
34	12/05/26	-14.20	-9.79	2.833	0.086	0.17	64.60	35.30	53.60	39.80	21.20	10.00	25.50	16.50	4.50	0.60
35	13/05/26	-15.00	-9.65	2.754	0.087	0.19	65.20	34.70	54.00	39.40	21.20	10.00	26.30	17.20	4.70	1.10
36	14/05/26	-15.72	-9.95	2.797	0.089	0.25	64.80	35.10	55.40	40.40	22.30	10.60	27.70	16.70	4.90	1.30
37	15/05/26	-14.75	-9.90	2.755	0.090	0.29	64.10	35.80	54.20	39.80	22.80	11.40	27.20	16.30	5.00	1.00
38	18/05/26	-14.44	-10.05	2.935	0.091	0.29	64.00	35.90	53.90	41.30	24.30	11.80	25.80	16.00	5.40	1.00
39	19/05/26	-15.03	-10.50	3.148	0.093	0.22	64.90	35.00	55.60	42.20	24.30	12.40	26.60	15.50	5.50	1.10
40	20/05/26	-14.65	-10.75	3.365	0.094	0.22	64.70	35.20	56.40	42.20	24.20	13.00	27.10	16.10	5.90	1.00
41	21/05/26	-14.82	-10.08	3.452	0.096	0.35	65.50	34.40	55.90	42.10	24.10	13.50	27.80	16.80	5.10	1.00
42	22/05/26	-16.00	-10.40	3.567	0.096	0.28	63.80	36.10	57.00	43.60	24.40	13.50	27.20	16.20	5.60	1.30
43	26/05/26	-15.67	-10.09	3.576	0.098	0.19	64.90	35.00	56.80	43.60	25.20	14.10	27.10	16.80	5.10	1.50
44	27/05/26	-15.30	-10.10	3.481	0.099	0.13	65.40	34.40	57.00	44.30	25.40	14.40	26.80	17.40	5.30	1.20

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
45	28/05/26	-15.31	-10.29	3.428	0.100	0.13	64.80	35.10	57.30	44.60	25.40	14.70	27.00	17.70	5.60	1.40	
46	29/05/26	-15.38	-10.39	3.552	0.103	0.07	64.20	35.70	56.60	44.80	27.30	16.20	28.60	18.40	5.90	1.20	
47	01/06/26	-15.64	-10.76	4.117	0.104	0.04	65.60	34.30	57.50	45.50	28.90	16.40	27.90	17.80	7.00	1.60	
48	02/06/26	-15.68	-10.69	3.946	0.105	-0.01	65.60	34.30	58.60	46.40	28.90	16.40	27.90	17.30	6.90	1.60	
49	03/06/26	-15.62	-10.96	3.966	0.106	0.02	65.80	34.10	58.60	46.50	29.40	16.70	27.10	17.10	6.60	1.30	
50	04/06/26	-15.84	-11.58	4.428	0.108	0.08	66.30	33.60	58.70	47.50	30.60	16.60	26.20	17.90	6.50	1.50	
51	05/06/26	-16.10	-11.09	4.436	0.108	0.16	66.00	33.90	58.40	47.40	31.10	17.30	26.50	16.90	6.90	1.80	
52	08/06/26	-16.38	-11.79	4.523	0.110	0.21	66.20	33.70	58.40	48.10	31.40	17.60	26.10	17.30	6.80	1.80	
53	09/06/26	-16.04	-11.46	4.690	0.110	0.27	67.00	32.90	59.80	48.90	31.70	17.80	26.50	16.80	6.90	1.80	
54	10/06/26	-16.90	-12.03	4.755	0.112	0.30	66.80	33.10	59.40	49.30	31.80	18.00	26.40	16.60	6.80	2.00	
55	11/06/26	-17.34	-12.16	5.044	0.113	0.35	67.20	32.70	60.80	50.00	31.80	17.80	26.70	17.10	6.80	2.20	
56	12/06/26	-17.49	-12.10	5.291	0.115	0.30	66.10	33.80	60.40	50.80	32.50	18.50	25.90	17.80	6.70	2.30	
57	15/06/26	-17.79	-12.00	5.068	0.116	0.41	66.30	33.60	60.20	50.30	32.80	18.70	25.60	17.30	7.00	2.60	
58	16/06/26	-17.63	-12.11	5.170	0.117	0.57	67.80	32.10	61.10	50.90	32.70	18.80	25.60	17.10	7.10	2.50	
59	17/06/26	-17.27	-12.16	5.108	0.117	0.68	67.00	32.90	60.90	50.80	33.10	19.40	25.70	17.00	7.40	2.40	
60	18/06/26	-17.22	-12.20	5.178	0.118	0.67	67.70	32.20	60.30	50.60	34.00	20.30	25.70	16.80	7.50	2.10	
61	22/06/26	-18.29	-12.13	5.368	0.120	0.61	67.10	32.80	61.40	51.40	34.30	20.70	26.00	17.60	8.00	2.30	
62	23/06/26	-18.64	-12.35	5.315	0.120	0.58	67.40	32.40	61.70	51.00	34.20	20.50	25.80	17.60	8.30	2.50	
63	24/06/26	-18.31	-12.10	5.519	0.121	0.50	67.90	32.00	60.80	51.90	34.90	20.50	24.50	17.60	8.70	2.50	
64	25/06/26	-17.78	-12.31	5.801	0.122	0.42	67.90	32.00	61.80	52.10	35.00	21.40	26.10	17.10	8.90	2.40	
65	26/06/26	-17.57	-13.07	5.519	0.122	0.50	68.70	31.20	62.40	51.70	35.20	21.70	25.30	17.20	8.50	2.60	
66	29/06/26	-17.80	-12.85	5.783	0.125	0.57	68.80	31.10	63.30	52.80	35.70	22.80	25.90	16.60	8.80	2.80	
67	30/06/26	-17.73	-12.71	5.827	0.126	0.63	69.70	30.20	62.70	53.80	36.40	23.20	25.40	17.00	9.00	2.50	
68	01/07/26	-17.52	-12.91	5.930	0.127	0.61	69.10	30.80	63.40	53.40	36.20	23.00	25.00	17.50	8.70	2.80	
69	02/07/26	-17.86	-12.92	5.931	0.127	0.53	69.80	30.10	63.70	53.40	37.30	23.90	24.60	17.10	8.40	2.60	
70	06/07/26	-17.91	-12.69	5.937	0.128	0.58	69.70	30.20	63.60	53.10	36.90	24.20	24.20	17.00	7.50	3.00	
71	07/07/26	-18.61	-12.89	6.081	0.129	0.50	69.60	30.30	63.70	53.10	37.60	25.10	24.90	17.00	8.10	2.90	
72	08/07/26	-18.74	-12.79	6.071	0.130	0.52	69.60	30.30	63.50	54.30	38.40	25.30	24.90	17.10	8.20	2.90	
73	09/07/26	-18.06	-12.60	6.147	0.131	0.46	69.50	30.40	63.90	54.90	37.90	24.90	25.20	17.40	8.50	3.10	
74	10/07/26	-18.18	-13.21	6.821	0.133	0.52	69.90	30.00	63.60	54.50	38.60	25.20	24.00	17.40	8.90	3.30	
75	13/07/26	-18.90	-13.30	6.648	0.134	0.41	69.70	30.20	63.90	55.80	38.60	26.20	24.20	17.80	9.00	3.80	
76	14/07/26	-18.60	-13.13	6.773	0.135	0.42	70.20	29.70	63.70	55.80	40.00	26.80	24.20	17.80	9.20	3.40	
77	15/07/26	-18.29	-13.77	6.728	0.136	0.43	69.80	30.10	63.90	56.30	39.80	27.40	24.10	18.00	8.70	3.40	
78	16/07/26	-17.90	-13.66	6.970	0.137	0.49	70.90	29.00	64.70	56.00	40.80	27.50	23.50	17.70	8.30	3.50	
79	17/07/26	-18.11	-13.87	6.986	0.138	0.53	71.20	28.70	65.60	56.30	40.90	28.30	23.80	18.10	9.10	3.80	
80	20/07/26	-18.90	-13.79	7.225	0.140	0.51	71.20	28.70	65.50	56.60	42.00	28.40	23.90	17.80	9.30	3.90	
81	21/07/26	-19.05	-13.68	7.623	0.141	0.54	71.50	28.40	65.80	56.80	42.20	29.00	23.80	17.50	9.50	3.80	
82	22/07/26	-18.89	-14.06	7.479	0.143	0.45	70.60	29.30	65.60	57.30	42.30	29.40	23.90	17.20	9.60	4.20	
83	23/07/26	-19.60	-14.06	7.637	0.144	0.46	70.80	29.10	66.20	57.70	43.40	29.30	24.00	17.80	9.30	3.90	
84	24/07/26	-19.77	-13.69	7.409	0.145	0.47	70.70	29.20	65.80	57.70	43.20	30.80	24.10	17.60	9.70	3.80	
85	27/07/26	-19.73	-13.67	7.637	0.145	0.47	70.20	29.70	65.40	58.60	43.40	31.40	24.90	17.60	9.30	4.00	
86	28/07/26	-20.08	-13.76	7.769	0.146	0.47	70.60	29.30	65.60	58.30	44.00	31.30	24.40	17.70	9.30	4.20	
87	29/07/26	-20.48	-13.83	8.131	0.148	0.52	70.90	29.00	65.70	58.70	44.40	31.20	24.00	17.60	9.40	4.20	
88	30/07/26	-20.09	-14.00	8.096	0.149	0.56	71.70	28.20	65.80	58.60	45.10	31.80	22.90	17.10	8.80	4.30	

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
89	31/07/26	-20.73	-13.82	8.021	0.149	0.59	71.90	28.00	66.60	58.30	44.00	32.50	23.00	16.90	8.90	4.40	
90	03/08/26	-21.10	-14.31	8.113	0.149	0.57	72.20	27.70	66.80	58.50	44.40	32.80	23.20	17.00	8.80	4.50	
91	04/08/26	-21.42	-13.93	8.133	0.150	0.53	71.70	28.20	66.40	59.30	45.70	33.20	23.30	17.10	9.30	4.30	
92	05/08/26	-20.89	-13.91	8.235	0.150	0.53	71.70	28.20	67.20	60.30	45.70	33.00	22.70	16.50	9.40	4.40	
93	06/08/26	-21.67	-14.08	8.335	0.151	0.53	72.50	27.40	67.20	59.80	45.50	33.20	22.50	17.10	9.90	4.60	
94	07/08/26	-22.11	-14.13	8.256	0.151	0.49	72.60	27.30	67.20	59.40	45.70	33.00	22.10	17.10	9.70	4.50	
95	10/08/26	-22.52	-14.18	8.471	0.151	0.45	73.20	26.70	67.80	60.00	45.60	33.20	22.30	16.90	9.70	4.70	
96	11/08/26	-22.44	-14.49	8.143	0.152	0.43	73.30	26.60	67.70	59.50	45.50	33.00	22.50	17.00	9.70	4.40	
97	12/08/26	-22.13	-14.60	8.026	0.154	0.38	72.70	27.20	67.30	59.40	45.70	33.60	22.50	17.30	9.10	4.60	
98	13/08/26	-21.77	-14.22	8.231	0.154	0.47	72.80	27.10	68.70	59.10	45.90	33.60	22.50	17.40	9.40	4.40	
99	14/08/26	-23.11	-14.17	8.342	0.155	0.43	72.90	27.00	68.50	60.00	45.70	33.40	22.90	17.70	9.40	4.00	
100	17/08/26	-23.58	-13.88	8.414	0.155	0.45	73.50	26.40	68.80	60.70	45.50	33.70	22.10	17.10	9.00	4.40	
101	18/08/26	-23.83	-13.80	8.563	0.155	0.51	73.50	26.40	68.90	60.50	46.40	34.00	22.00	16.50	9.00	4.20	
102	19/08/26	-23.09	-13.80	8.707	0.156	0.57	73.80	26.10	69.60	60.70	45.90	33.30	22.60	17.00	9.40	4.10	
103	20/08/26	-22.72	-13.27	8.590	0.156	0.54	74.40	25.50	69.70	60.80	45.90	33.40	22.30	16.60	9.20	4.20	
104	21/08/26	-23.20	-13.93	8.811	0.157	0.55	74.80	25.10	69.70	61.50	46.90	34.20	21.90	15.70	9.20	3.80	
105	24/08/26	-22.14	-13.73	8.761	0.157	0.60	74.90	25.00	70.30	61.40	46.60	34.50	21.70	16.20	8.90	4.30	
106	25/08/26	-23.23	-13.68	9.009	0.158	0.63	74.00	25.90	70.00	62.20	46.90	35.30	21.60	15.60	8.80	4.00	
107	26/08/26	-23.77	-14.00	9.135	0.158	0.72	74.20	25.70	69.70	61.80	47.30	35.90	21.20	16.20	8.80	4.00	
108	27/08/26	-23.12	-14.22	9.260	0.160	0.67	74.70	25.20	70.70	61.60	48.30	36.10	21.30	15.90	9.20	4.30	
109	28/08/26	-22.84	-13.77	9.508	0.160	0.70	74.70	25.20	69.60	62.20	48.90	35.60	21.40	15.90	9.20	4.60	
110	31/08/26	-22.36	-13.61	9.545	0.160	0.66	74.90	25.00	69.40	62.30	49.20	35.90	21.30	15.80	8.90	4.20	
111	01/09/26	-22.40	-13.61	9.669	0.162	0.62	74.70	25.20	69.40	62.60	49.30	36.80	21.20	15.50	8.50	4.10	
112	02/09/26	-22.63	-13.65	9.840	0.163	0.66	74.30	25.60	68.90	62.10	49.50	36.00	21.20	16.20	8.50	4.00	
113	03/09/26	-22.03	-13.64	9.717	0.164	0.75	74.20	25.70	69.80	61.90	49.30	35.90	21.60	16.20	9.10	4.50	
114	04/09/26	-21.80	-13.55	9.924	0.165	0.77	73.90	26.00	69.60	61.60	49.30	36.20	21.40	16.10	8.80	4.50	
115	08/09/26	-22.68	-14.01	10.007	0.166	0.68	74.20	25.70	69.70	62.40	50.00	36.70	21.00	16.40	9.00	4.60	
116	09/09/26	-23.18	-13.64	9.993	0.167	0.60	74.00	25.90	69.60	63.30	50.00	37.30	21.80	16.00	8.80	4.30	
117	10/09/26	-23.32	-14.01	10.278	0.167	0.53	74.70	25.20	70.00	62.90	50.70	37.60	22.10	15.40	9.00	4.50	
118	11/09/26	-23.29	-13.35	10.252	0.167	0.50	74.70	25.20	70.30	62.80	50.30	37.90	20.80	16.50	8.90	3.90	
119	14/09/26	-23.19	-14.03	10.231	0.169	0.41	74.10	25.80	69.70	63.20	50.30	38.70	21.20	16.50	8.70	4.10	
120	15/09/26	-22.56	-14.36	10.361	0.170	0.37	74.40	25.50	70.50	63.30	50.70	38.70	21.10	16.90	8.90	4.50	