

Company Statistics Values

Initials: COPX Company Name: Global X Copper Miners 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	-6.05	-4.78	0.200	0.030	-0.65	50.20	47.30	28.80	5.10	0.00	0.00	27.30	4.50	0.00	0.00
2	26/03/26	-7.76	-5.29	0.388	0.036	-0.33	53.00	46.60	34.80	10.70	0.50	0.00	27.50	6.90	0.00	0.00
3	27/03/26	-8.19	-6.13	0.510	0.041	-0.37	54.10	45.70	38.50	14.30	0.80	0.00	30.70	8.80	0.40	0.00
4	30/03/26	-9.77	-6.64	0.535	0.046	-0.15	53.90	46.00	37.70	17.30	1.90	0.20	30.50	11.60	0.90	0.00
5	31/03/26	-10.68	-7.60	0.615	0.049	-0.17	54.40	45.50	39.10	19.90	2.30	0.30	30.00	13.20	1.80	0.00
6	01/04/26	-11.76	-8.00	0.894	0.055	0.07	56.00	43.90	39.90	21.70	4.40	0.50	31.10	14.80	2.20	0.30
7	02/04/26	-12.02	-8.09	0.953	0.058	0.19	57.70	42.20	42.10	23.10	6.40	1.10	29.40	16.30	2.80	0.30
8	06/04/26	-12.20	-8.93	0.900	0.062	0.02	54.70	45.20	42.80	25.60	7.30	1.80	31.70	16.70	3.00	0.20
9	07/04/26	-12.93	-9.42	1.010	0.066	-0.01	55.90	44.00	45.00	27.30	9.20	1.90	32.00	18.10	4.10	0.30
10	08/04/26	-13.20	-9.68	1.008	0.069	0.02	56.20	43.70	45.20	28.40	11.50	2.80	31.90	17.90	4.50	0.50
11	09/04/26	-14.93	-9.70	0.969	0.073	-0.10	56.20	43.70	44.10	30.50	13.00	3.50	32.80	19.20	4.40	0.90
12	10/04/26	-14.59	-10.19	1.037	0.076	-0.10	55.60	44.30	44.30	32.20	14.10	4.70	33.20	20.00	5.70	0.90
13	13/04/26	-15.20	-10.67	1.363	0.079	-0.11	57.50	42.40	45.60	31.80	14.90	5.80	32.70	20.00	5.90	1.20
14	14/04/26	-15.71	-11.15	1.277	0.081	0.12	57.30	42.60	46.70	32.90	16.70	5.40	31.90	20.00	7.20	1.50
15	15/04/26	-15.52	-11.32	1.419	0.084	0.20	56.10	43.80	47.50	33.80	17.10	6.60	33.40	19.50	7.70	1.40
16	16/04/26	-15.54	-12.08	1.624	0.086	0.29	56.30	43.60	47.90	34.60	17.20	6.90	32.60	19.30	7.90	1.70
17	17/04/26	-16.38	-12.42	1.708	0.090	0.31	58.00	41.90	49.00	35.20	17.70	7.90	34.00	21.00	8.40	2.00
18	20/04/26	-16.47	-12.16	1.735	0.092	0.24	57.70	42.20	48.70	35.90	19.50	8.40	34.20	22.10	8.90	1.90
19	21/04/26	-17.15	-12.62	1.739	0.096	0.29	57.90	42.00	48.60	37.10	21.20	9.00	34.60	22.80	9.30	2.70
20	22/04/26	-18.04	-12.80	2.013	0.099	0.42	57.40	42.50	50.10	37.20	21.40	9.30	33.60	22.10	9.70	3.00
21	23/04/26	-18.39	-13.38	1.823	0.101	0.33	57.40	42.50	48.40	36.60	21.50	11.30	33.60	22.60	9.90	3.60
22	24/04/26	-19.09	-13.74	1.984	0.104	0.54	59.50	40.40	49.90	37.70	21.60	11.40	34.10	22.60	10.10	3.50
23	27/04/26	-19.92	-13.65	2.221	0.106	0.79	60.40	39.50	51.40	39.30	22.10	11.30	32.70	23.30	10.50	4.00
24	28/04/26	-19.42	-14.02	2.232	0.108	0.71	59.50	40.40	51.10	39.40	22.40	12.80	32.40	24.00	11.60	4.00
25	29/04/26	-20.04	-14.09	2.353	0.111	0.66	60.20	39.70	51.80	39.90	23.80	12.90	32.20	23.50	11.40	3.90
26	30/04/26	-20.69	-14.84	2.624	0.113	0.69	59.10	40.80	51.90	40.70	24.50	14.10	33.40	22.80	11.60	4.80
27	01/05/26	-20.62	-14.84	2.780	0.115	0.65	60.70	39.20	52.80	41.00	25.70	14.20	33.10	22.90	12.50	4.90
28	04/05/26	-20.62	-14.80	2.670	0.117	0.69	59.80	40.10	52.60	41.70	26.70	15.50	32.80	23.50	12.10	4.80
29	05/05/26	-20.51	-15.02	2.810	0.119	0.77	59.60	40.30	53.00	42.30	26.90	15.80	32.20	22.90	11.90	5.10
30	06/05/26	-21.41	-15.06	2.908	0.121	0.71	61.00	38.90	53.90	42.50	28.50	16.90	30.90	23.10	13.00	5.20
31	07/05/26	-21.89	-14.70	3.320	0.123	1.04	61.20	38.70	54.50	43.70	29.20	16.70	31.80	23.30	12.30	4.90
32	08/05/26	-22.25	-14.71	3.457	0.125	1.23	62.10	37.80	54.50	45.10	29.60	17.30	31.90	24.50	11.50	4.70
33	11/05/26	-21.51	-14.42	3.570	0.128	1.20	61.20	38.70	55.40	44.90	29.60	18.20	32.10	24.70	12.40	4.40
34	12/05/26	-21.65	-14.78	3.209	0.130	1.01	61.70	38.20	54.20	46.20	31.30	18.90	31.90	23.80	12.30	4.90
35	13/05/26	-21.62	-15.13	3.768	0.133	1.10	61.30	38.60	53.80	46.20	31.90	19.60	31.90	23.60	12.30	5.20
36	14/05/26	-20.74	-15.41	3.572	0.135	1.20	61.30	38.60	55.00	46.10	32.00	19.90	31.70	23.00	13.30	5.60
37	15/05/26	-21.16	-15.44	3.849	0.136	1.06	61.00	38.90	55.60	47.40	32.20	21.10	33.30	23.30	13.40	5.50
38	18/05/26	-22.55	-15.98	3.871	0.138	1.04	61.50	38.40	55.20	46.90	33.00	21.70	32.20	23.50	13.60	6.30
39	19/05/26	-21.75	-15.96	4.006	0.140	0.92	62.30	37.60	55.60	46.70	33.40	23.00	31.80	23.70	13.90	6.40
40	20/05/26	-23.04	-16.42	4.054	0.142	0.80	62.30	37.60	55.70	47.60	34.30	22.70	31.50	24.00	13.50	7.00
41	21/05/26	-22.56	-15.73	4.070	0.143	0.49	61.40	38.50	55.90	47.50	33.60	23.70	32.30	23.40	13.20	6.20
42	22/05/26	-22.32	-16.40	4.016	0.145	0.36	61.60	38.30	55.00	47.60	33.80	25.00	32.00	24.50	12.80	6.80
43	26/05/26	-23.18	-16.86	3.925	0.147	0.26	61.30	38.60	56.20	47.70	34.30	25.40	32.60	24.40	12.90	6.60
44	27/05/26	-23.06	-16.73	4.298	0.149	0.20	60.90	39.00	55.90	48.60	35.30	25.90	32.30	24.30	13.60	7.00

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
45	28/05/26	-22.95	-16.34	4.342	0.152	0.20	62.80	37.10	56.70	48.60	36.20	26.50	31.50	22.90	13.90	6.70
46	29/05/26	-23.96	-16.73	4.606	0.154	0.08	62.60	37.30	57.50	49.20	37.60	27.70	32.00	24.10	13.70	7.20
47	01/06/26	-24.85	-17.16	4.720	0.154	0.02	63.00	36.90	57.40	48.70	37.60	27.70	31.20	23.70	14.00	7.40
48	02/06/26	-25.03	-17.68	5.318	0.156	0.08	63.00	36.90	57.70	50.50	37.70	28.90	31.30	23.50	13.90	7.50
49	03/06/26	-25.82	-17.55	4.895	0.157	0.02	63.60	36.30	58.00	49.80	39.30	28.00	31.80	23.60	14.90	7.60
50	04/06/26	-25.38	-17.36	5.468	0.159	0.03	63.50	36.40	58.10	51.10	38.10	29.20	31.00	24.30	15.00	8.00
51	05/06/26	-25.11	-17.84	5.801	0.161	0.05	63.80	36.10	59.10	51.50	39.00	28.60	31.50	24.90	14.90	7.60
52	08/06/26	-25.94	-17.40	5.858	0.162	0.18	64.00	35.90	59.20	51.90	39.20	29.50	31.80	25.20	14.50	7.70
53	09/06/26	-26.63	-17.70	6.279	0.163	0.16	64.80	35.10	58.80	52.30	39.60	29.30	31.00	25.50	14.50	7.50
54	10/06/26	-25.99	-17.92	6.430	0.165	0.04	63.40	36.50	58.90	53.00	40.90	29.90	32.00	24.70	14.70	7.30
55	11/06/26	-26.14	-17.82	5.958	0.166	0.13	63.90	36.00	59.20	52.60	40.80	30.60	31.50	24.30	15.00	7.20
56	12/06/26	-26.14	-17.70	5.890	0.167	0.09	64.80	35.10	60.10	52.10	40.30	31.10	30.90	23.90	14.30	7.50
57	15/06/26	-26.38	-17.23	6.492	0.167	0.04	65.40	34.50	60.40	52.20	41.40	30.30	30.60	24.10	13.60	7.40
58	16/06/26	-26.02	-17.05	6.182	0.168	0.05	65.00	34.90	61.30	53.20	41.30	30.10	30.90	23.90	13.70	7.00
59	17/06/26	-27.42	-16.89	6.524	0.170	0.08	64.80	35.10	59.20	53.50	41.20	31.30	31.00	23.80	15.00	6.70
60	18/06/26	-26.97	-16.82	6.421	0.173	0.07	65.20	34.70	59.50	53.70	41.90	31.40	30.70	24.30	14.80	7.00
61	22/06/26	-26.59	-16.34	6.632	0.175	-0.02	64.20	35.70	59.50	53.90	42.60	31.70	30.60	25.10	14.80	7.40
62	23/06/26	-26.66	-17.19	6.647	0.177	-0.09	63.80	36.10	59.60	53.60	43.70	32.40	32.00	24.50	14.50	7.00
63	24/06/26	-26.19	-17.25	6.721	0.178	0.00	63.90	36.00	60.00	54.30	43.00	33.00	31.20	24.80	15.00	6.70
64	25/06/26	-27.10	-17.63	7.110	0.180	0.05	64.60	35.30	60.30	54.30	43.20	32.70	31.20	24.30	14.50	7.10
65	26/06/26	-26.34	-17.97	6.676	0.181	0.07	64.20	35.70	60.50	54.10	42.70	33.30	30.50	24.50	14.80	7.60
66	29/06/26	-26.57	-18.16	6.977	0.183	0.10	64.70	35.20	60.70	54.20	43.80	33.60	30.80	24.40	14.40	7.90
67	30/06/26	-27.21	-18.56	7.026	0.184	0.12	65.30	34.60	60.50	54.00	43.40	33.60	29.60	24.10	15.20	8.10
68	01/07/26	-27.52	-18.32	7.059	0.186	0.15	65.90	34.00	61.30	54.70	43.80	34.10	30.00	24.50	14.40	8.40
69	02/07/26	-27.36	-18.74	7.377	0.186	0.23	66.20	33.70	61.00	55.10	44.70	33.90	29.60	22.80	14.30	8.20
70	06/07/26	-28.11	-18.95	7.022	0.188	0.24	66.10	33.80	61.80	54.40	44.30	34.50	28.90	22.10	14.80	8.20
71	07/07/26	-28.38	-19.27	7.676	0.192	0.33	66.80	33.10	62.50	55.20	45.30	35.30	29.20	22.90	15.10	8.60
72	08/07/26	-28.59	-18.74	8.342	0.195	0.30	66.50	33.40	62.10	56.00	45.50	35.10	29.70	22.90	14.80	8.90
73	09/07/26	-28.77	-19.20	8.041	0.196	0.30	66.20	33.70	62.00	55.90	45.40	35.60	30.00	23.80	15.50	9.20
74	10/07/26	-29.38	-19.46	8.214	0.198	0.16	64.90	35.00	61.40	55.70	46.60	36.60	30.00	23.70	15.90	9.10
75	13/07/26	-29.58	-19.31	8.336	0.199	0.18	65.60	34.30	61.10	55.40	46.60	36.20	29.40	23.50	15.80	9.10
76	14/07/26	-29.90	-20.05	8.308	0.202	0.25	66.10	33.80	61.40	55.90	46.30	37.00	28.60	23.50	15.40	10.00
77	15/07/26	-31.08	-20.08	8.461	0.203	0.24	66.00	33.90	61.70	56.80	47.00	36.40	28.90	23.40	15.90	9.60
78	16/07/26	-31.21	-20.08	8.498	0.204	0.26	66.50	33.40	62.80	56.60	47.90	36.80	28.30	22.80	16.30	9.80
79	17/07/26	-31.46	-20.14	8.672	0.205	0.33	67.00	32.90	62.80	57.00	47.80	37.40	28.90	22.20	16.70	9.60
80	20/07/26	-30.46	-19.92	8.410	0.205	0.26	67.30	32.60	62.70	57.50	47.60	38.40	28.30	22.20	16.20	9.50
81	21/07/26	-31.60	-19.83	9.091	0.207	0.31	67.40	32.50	63.20	57.40	48.00	38.80	28.30	22.50	16.10	9.20
82	22/07/26	-30.40	-20.04	9.198	0.209	0.33	67.80	32.10	63.50	57.00	48.60	38.90	28.20	22.10	15.90	9.50
83	23/07/26	-31.62	-19.89	9.821	0.209	0.27	67.60	32.30	63.60	58.30	49.70	39.40	27.80	22.80	16.00	9.30
84	24/07/26	-31.62	-20.84	10.118	0.212	0.22	67.30	32.60	63.20	58.10	50.30	39.20	28.30	22.90	15.20	9.10
85	27/07/26	-32.28	-20.64	9.655	0.215	0.21	67.70	32.20	63.70	57.90	49.10	40.00	27.90	23.70	15.50	10.00
86	28/07/26	-31.57	-20.13	9.612	0.215	0.18	68.60	31.30	64.60	58.30	49.40	40.60	28.00	22.90	16.00	9.80
87	29/07/26	-31.77	-21.22	10.067	0.216	0.26	69.20	30.70	65.00	58.90	50.10	40.60	27.70	22.50	15.60	9.80
88	30/07/26	-32.11	-20.45	10.239	0.219	0.29	69.10	30.80	65.00	58.20	50.50	42.00	26.90	22.70	16.20	9.60

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89	31/07/26	-32.17	-20.64	10.249	0.221	0.35	68.50	31.40	64.10	59.20	50.70	41.80	27.20	23.60	15.80	9.50
90	03/08/26	-31.62	-20.55	10.777	0.223	0.32	68.90	31.00	65.30	60.20	51.30	42.90	27.70	23.20	14.70	10.00
91	04/08/26	-32.25	-20.44	11.072	0.227	0.23	68.80	31.10	65.60	60.30	51.30	42.60	28.10	23.30	15.40	9.70
92	05/08/26	-31.82	-20.56	11.191	0.229	0.17	68.90	31.00	65.70	60.80	52.00	42.10	27.80	23.20	15.90	10.60
93	06/08/26	-32.48	-20.32	11.338	0.231	0.13	68.90	31.00	65.20	60.60	52.60	42.20	28.40	22.60	15.80	10.90
94	07/08/26	-31.84	-19.96	11.601	0.233	0.18	68.90	31.00	65.90	60.70	52.10	42.70	28.10	22.60	16.30	10.00
95	10/08/26	-31.36	-20.18	11.410	0.235	0.18	68.10	31.80	65.20	61.10	52.60	42.30	28.70	23.00	15.90	9.80
96	11/08/26	-31.74	-20.28	11.355	0.237	0.14	67.50	32.40	65.40	61.20	52.50	42.70	28.90	24.10	16.50	10.40
97	12/08/26	-33.23	-20.55	11.521	0.239	0.22	68.40	31.50	65.50	60.40	52.70	42.80	29.10	23.90	15.20	10.30
98	13/08/26	-32.34	-21.01	11.715	0.240	0.20	68.20	31.70	65.50	60.70	53.10	43.40	29.00	23.60	15.90	9.80
99	14/08/26	-31.84	-21.15	12.212	0.242	0.25	68.90	31.00	65.50	60.40	53.50	44.90	28.50	23.90	15.80	9.70
100	17/08/26	-33.27	-20.65	11.912	0.240	0.22	69.30	30.60	66.10	62.00	52.60	44.90	27.60	23.70	15.50	9.80
101	18/08/26	-32.61	-20.77	11.419	0.241	0.26	68.80	31.10	66.50	61.90	52.50	43.90	27.60	23.20	15.60	9.50
102	19/08/26	-31.77	-20.56	11.180	0.244	0.32	69.20	30.70	67.30	63.00	52.50	44.40	27.70	23.10	15.00	10.00
103	20/08/26	-32.04	-20.33	12.228	0.245	0.39	69.30	30.60	66.80	62.30	53.40	44.20	27.50	22.70	15.50	10.00
104	21/08/26	-33.84	-20.39	12.500	0.246	0.50	69.40	30.50	66.70	61.80	54.00	45.40	26.70	22.00	15.70	10.20
105	24/08/26	-33.97	-19.85	12.430	0.248	0.50	69.90	30.00	67.10	61.70	54.00	45.20	26.80	22.20	15.60	9.80
106	25/08/26	-34.98	-20.16	12.177	0.248	0.52	70.00	29.90	67.00	62.20	53.20	44.90	26.20	22.30	15.30	9.50
107	26/08/26	-33.37	-21.05	11.824	0.250	0.71	70.50	29.40	67.20	61.80	54.20	45.30	26.50	22.10	15.00	9.20
108	27/08/26	-34.12	-21.20	12.440	0.253	0.68	71.00	28.90	67.30	61.80	54.80	45.30	26.20	22.40	15.20	9.30
109	28/08/26	-33.54	-21.06	12.119	0.253	0.63	70.20	29.70	67.20	61.90	54.50	45.00	26.10	21.60	15.30	9.30
110	31/08/26	-33.25	-20.74	12.346	0.255	0.56	69.90	30.00	66.60	61.70	54.80	45.70	26.40	22.00	15.20	8.90
111	01/09/26	-33.53	-21.24	12.165	0.256	0.55	69.30	30.60	66.90	62.00	55.20	46.70	26.90	22.20	15.00	9.00
112	02/09/26	-32.79	-20.82	12.582	0.258	0.59	69.10	30.80	67.10	62.00	54.60	46.80	26.90	22.10	15.10	9.60
113	03/09/26	-32.50	-21.40	12.954	0.259	0.61	69.90	30.00	66.80	61.90	54.80	46.30	26.20	21.50	15.50	9.70
114	04/09/26	-33.30	-21.76	13.001	0.261	0.68	70.60	29.30	67.00	62.00	54.00	46.90	25.80	20.90	15.20	9.80
115	08/09/26	-32.52	-21.13	13.190	0.263	0.74	71.10	28.80	67.40	62.00	54.60	47.30	24.80	21.10	16.10	10.20
116	09/09/26	-32.45	-21.32	13.071	0.264	0.82	71.30	28.60	66.80	62.60	55.00	46.90	24.50	20.50	16.00	9.90
117	10/09/26	-31.57	-21.49	13.573	0.265	0.81	70.90	29.00	67.50	62.60	54.80	47.60	25.60	20.50	15.80	10.30
118	11/09/26	-31.94	-21.19	13.044	0.266	0.89	71.30	28.60	68.10	62.70	54.80	47.60	24.80	20.70	16.00	10.00
119	14/09/26	-33.02	-21.41	13.505	0.268	0.69	71.70	28.20	67.50	63.20	54.60	47.30	24.60	20.30	15.80	9.80
120	15/09/26	-32.86	-21.15	12.909	0.269	0.62	71.50	28.40	67.70	63.00	55.40	47.60	24.50	20.00	15.60	10.10