

## Company Statistics Values

Day	Date	Company Name: iShares MSCI Mexico ETF																
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%			
1	25/03/26	-3.52	-2.64	0.009	0.019	-0.85	50.00	46.90	18.40	0.00	0.00	0.00	17.10	0.00	0.00	0.00		
2	26/03/26	-4.69	-3.42	0.209	0.023	-0.29	53.20	46.60	21.60	1.60	0.00	0.00	17.80	0.70	0.00	0.00		
3	27/03/26	-5.79	-3.90	0.236	0.026	-0.08	53.60	46.30	26.40	3.50	0.00	0.00	19.70	2.30	0.00	0.00		
4	30/03/26	-6.18	-4.11	0.378	0.029	0.06	54.60	45.30	27.20	6.00	0.10	0.00	20.40	3.00	0.00	0.00		
5	31/03/26	-7.23	-4.47	0.209	0.032	0.01	52.10	47.70	30.30	8.40	0.10	0.00	22.30	3.40	0.00	0.00		
6	01/04/26	-7.36	-4.72	0.193	0.034	0.04	51.80	48.10	32.00	9.50	0.30	0.00	22.50	3.90	0.00	0.00		
7	02/04/26	-6.76	-5.04	0.354	0.036	0.45	55.40	44.50	32.20	12.30	1.20	0.00	22.10	5.40	0.10	0.00		
8	06/04/26	-7.62	-5.34	0.383	0.039	0.33	53.90	46.00	34.30	13.40	1.40	0.10	23.70	6.10	0.10	0.00		
9	07/04/26	-7.25	-5.51	0.571	0.041	0.37	56.70	43.20	36.90	14.30	1.90	0.20	23.90	6.50	0.10	0.00		
10	08/04/26	-7.90	-5.76	0.792	0.043	0.38	57.10	42.80	38.60	16.30	2.90	0.40	24.60	7.50	0.10	0.00		
11	09/04/26	-8.14	-5.80	0.873	0.046	0.23	58.30	41.60	40.00	17.50	4.40	0.20	24.60	8.90	0.30	0.00		
12	10/04/26	-8.54	-6.30	0.882	0.048	0.09	58.30	41.50	40.30	19.40	4.80	0.40	24.60	8.60	0.40	0.00		
13	13/04/26	-9.14	-6.42	0.860	0.049	0.03	59.60	40.20	40.30	22.30	4.40	0.30	25.50	9.10	0.50	0.00		
14	14/04/26	-9.51	-6.69	1.042	0.051	0.07	59.40	40.50	41.60	23.00	5.80	0.40	26.40	9.50	0.70	0.00		
15	15/04/26	-9.63	-6.98	1.188	0.052	0.09	61.10	38.80	43.30	23.50	5.40	0.60	24.80	10.60	0.80	0.00		
16	16/04/26	-10.65	-7.37	1.461	0.053	0.16	61.90	38.00	46.20	24.00	5.60	1.10	25.10	10.40	1.40	0.00		
17	17/04/26	-11.03	-7.56	1.617	0.056	0.20	62.30	37.60	47.30	26.10	7.60	0.90	24.80	11.30	1.50	0.10		
18	20/04/26	-11.46	-7.34	1.692	0.058	0.21	62.60	37.30	47.50	26.90	8.10	1.60	24.60	11.80	2.40	0.00		
19	21/04/26	-12.09	-7.36	1.924	0.059	0.28	63.00	36.90	49.50	27.50	8.80	1.60	23.70	11.40	2.50	0.20		
20	22/04/26	-12.35	-7.96	1.933	0.061	0.15	62.70	37.20	49.30	30.20	9.90	1.80	25.30	11.60	2.30	0.30		
21	23/04/26	-12.34	-7.76	1.951	0.063	0.16	62.60	37.30	49.40	31.30	11.20	2.30	26.60	12.50	2.50	0.30		
22	24/04/26	-11.71	-7.97	1.910	0.064	0.11	62.70	37.20	49.60	32.60	11.20	2.60	25.90	12.90	2.40	0.20		
23	27/04/26	-11.80	-7.98	2.156	0.064	0.09	62.30	37.60	50.70	33.10	11.80	2.80	25.60	12.60	2.90	0.10		
24	28/04/26	-11.88	-8.26	2.430	0.065	0.14	63.20	36.70	52.30	34.10	11.80	2.40	25.40	12.10	2.70	0.30		
25	29/04/26	-11.82	-7.90	2.504	0.066	-0.00	63.30	36.60	53.10	35.30	13.70	3.50	25.60	11.90	2.70	0.30		
26	30/04/26	-12.30	-8.16	2.641	0.068	-0.05	64.30	35.60	53.20	36.00	14.00	3.90	24.30	13.00	3.00	0.30		
27	01/05/26	-12.99	-8.33	2.674	0.069	0.07	65.00	34.90	53.60	35.20	14.40	4.00	26.00	12.80	2.70	0.50		
28	04/05/26	-12.99	-8.58	2.671	0.071	0.09	65.70	34.20	54.70	36.70	15.50	4.20	25.40	12.90	3.40	0.60		
29	05/05/26	-13.61	-8.59	2.779	0.073	0.03	65.20	34.70	54.70	38.40	16.60	5.20	25.20	14.10	3.40	0.70		
30	06/05/26	-14.51	-8.55	2.820	0.074	0.09	65.00	34.90	54.40	37.90	16.20	5.70	25.30	14.80	3.00	0.90		
31	07/05/26	-14.15	-9.00	2.841	0.075	0.03	64.90	35.00	54.90	37.00	17.10	6.30	26.00	14.20	3.30	0.70		
32	08/05/26	-14.03	-9.42	2.965	0.076	0.02	65.50	34.40	55.20	38.90	18.00	5.40	25.70	14.80	3.90	0.80		
33	11/05/26	-14.56	-9.52	3.008	0.078	-0.01	65.10	34.80	55.60	41.30	18.70	6.40	26.90	14.80	4.40	0.90		
34	12/05/26	-14.39	-9.27	3.145	0.079	0.03	65.70	34.20	55.30	41.40	19.60	6.30	26.90	14.20	4.20	0.80		
35	13/05/26	-14.44	-9.50	3.293	0.080	-0.02	65.00	34.90	57.00	41.90	20.20	7.10	26.40	15.00	4.20	0.90		
36	14/05/26	-14.91	-9.34	3.442	0.081	-0.06	65.40	34.50	55.30	42.90	20.40	7.50	25.60	14.70	4.00	1.00		
37	15/05/26	-14.74	-9.68	3.410	0.082	-0.03	65.30	34.60	57.30	42.80	20.80	7.70	25.50	15.30	4.30	0.80		
38	18/05/26	-15.11	-9.83	3.336	0.083	-0.04	65.10	34.80	55.30	41.60	21.20	8.20	26.00	15.20	4.70	1.10		
39	19/05/26	-15.83	-9.93	3.478	0.085	-0.07	65.00	34.90	56.20	43.10	22.80	8.60	26.90	15.60	5.00	1.30		
40	20/05/26	-15.41	-10.03	3.209	0.086	-0.18	64.60	35.30	57.00	42.70	23.50	9.00	27.00	16.40	5.10	1.30		
41	21/05/26	-15.00	-10.19	3.415	0.087	-0.15	65.30	34.60	55.20	43.30	24.00	9.80	26.40	15.10	5.10	1.10		
42	22/05/26	-15.34	-10.71	3.537	0.088	-0.15	65.50	34.40	55.40	43.40	24.10	10.60	25.70	15.80	6.20	1.20		
43	26/05/26	-15.32	-10.22	3.714	0.088	-0.12	65.00	34.90	56.50	43.60	23.50	10.70	25.70	16.40	5.50	1.30		
44	27/05/26	-15.31	-10.51	3.538	0.089	-0.05	65.60	34.30	55.90	43.40	23.70	10.90	25.60	16.30	5.50	1.10		

## Company Statistics Values

Initials: EWW Company Name: iShares MSCI Mexico 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	-16.44	-10.38	3.503	0.091	-0.04	66.00	33.90	57.30	44.60	25.40	11.10	26.20	16.10	5.50	1.40
46	29/05/26	-16.09	-10.54	3.875	0.091	-0.02	65.70	34.20	56.90	44.60	25.80	10.90	25.20	15.80	5.70	1.30
47	01/06/26	-15.63	-10.72	3.771	0.091	0.03	66.20	33.70	57.50	44.90	25.80	11.50	25.30	14.90	5.40	1.50
48	02/06/26	-15.98	-11.01	3.703	0.093	0.03	66.80	33.10	58.40	44.00	26.90	12.40	25.20	14.80	5.70	1.40
49	03/06/26	-16.57	-11.09	4.040	0.094	0.01	67.50	32.40	58.50	45.70	27.60	12.80	25.30	15.00	5.60	1.60
50	04/06/26	-16.80	-11.25	3.777	0.095	-0.04	66.10	33.80	59.50	45.80	28.30	13.50	24.60	14.00	6.10	2.10
51	05/06/26	-17.08	-10.95	4.127	0.097	-0.10	66.30	33.60	59.30	45.60	28.60	13.90	25.60	14.50	6.10	2.20
52	08/06/26	-17.42	-11.08	4.329	0.098	-0.14	66.50	33.40	59.70	47.00	30.10	14.20	26.30	15.30	6.00	2.00
53	09/06/26	-17.11	-10.95	4.305	0.099	-0.17	66.50	33.40	59.70	46.60	30.60	14.50	26.90	15.60	5.70	1.70
54	10/06/26	-17.96	-11.59	4.491	0.100	-0.23	66.30	33.60	59.00	48.00	31.50	15.50	26.70	15.60	6.00	2.20
55	11/06/26	-17.41	-11.59	4.648	0.101	-0.28	66.10	33.80	59.10	48.60	31.40	16.20	26.80	16.80	6.00	2.30
56	12/06/26	-17.83	-11.10	4.729	0.103	-0.32	66.00	33.90	58.90	48.80	32.40	17.70	26.60	17.30	6.60	2.60
57	15/06/26	-17.42	-10.93	4.528	0.103	-0.29	66.60	33.30	59.30	48.40	32.30	17.50	26.00	17.10	6.80	2.60
58	16/06/26	-17.21	-11.38	4.745	0.104	-0.25	66.50	33.40	59.70	49.00	33.00	18.40	25.50	17.00	6.90	2.50
59	17/06/26	-18.14	-11.11	4.791	0.105	-0.20	67.90	32.00	60.70	49.50	32.90	18.00	25.50	16.50	6.70	2.50
60	18/06/26	-18.04	-11.30	4.853	0.106	-0.15	67.40	32.50	61.00	49.40	33.30	18.20	25.60	16.40	6.60	2.50
61	22/06/26	-17.95	-11.54	5.106	0.106	-0.17	68.00	31.90	61.10	50.60	33.10	19.20	25.10	16.10	6.90	2.30
62	23/06/26	-17.51	-11.27	5.437	0.107	-0.13	68.70	31.20	60.50	51.50	33.80	19.20	24.80	16.20	7.10	2.40
63	24/06/26	-16.94	-11.93	5.494	0.108	-0.18	67.90	32.00	60.90	51.50	34.00	18.90	24.90	16.40	6.90	2.30
64	25/06/26	-17.38	-12.37	5.610	0.109	-0.18	68.00	31.80	61.40	52.50	34.90	19.40	24.80	15.80	7.00	2.70
65	26/06/26	-16.98	-11.89	5.734	0.110	-0.18	68.00	31.90	62.30	52.60	35.50	20.40	24.90	16.70	7.30	2.30
66	29/06/26	-17.82	-11.95	5.872	0.111	-0.17	67.20	32.70	61.90	52.60	34.90	21.10	24.90	16.40	7.20	2.20
67	30/06/26	-18.60	-11.92	6.169	0.113	-0.16	68.40	31.50	62.40	52.90	37.00	21.40	25.30	15.90	7.10	2.30
68	01/07/26	-18.80	-12.16	5.633	0.113	-0.14	68.70	31.10	62.30	52.70	36.90	21.60	25.10	16.10	7.50	2.60
69	02/07/26	-18.25	-11.54	5.787	0.114	-0.10	69.40	30.50	62.50	51.80	37.10	22.70	23.90	16.10	6.80	3.00
70	06/07/26	-18.53	-11.81	5.946	0.115	-0.09	69.50	30.40	63.90	52.60	37.90	22.50	23.70	16.70	7.20	2.80
71	07/07/26	-18.17	-11.80	6.094	0.116	-0.13	70.00	29.90	63.20	53.20	37.50	23.10	23.50	16.10	6.80	2.80
72	08/07/26	-18.45	-12.03	6.061	0.118	-0.08	69.90	30.00	64.20	54.00	38.90	23.90	23.30	16.60	7.20	2.50
73	09/07/26	-18.19	-12.09	6.016	0.119	-0.03	69.90	30.00	64.50	54.60	38.10	24.10	24.10	17.20	7.70	2.30
74	10/07/26	-17.83	-11.81	6.352	0.120	0.00	70.00	29.90	63.60	54.30	38.00	24.60	24.00	16.80	7.30	2.60
75	13/07/26	-18.55	-11.98	6.212	0.121	-0.04	70.60	29.30	64.80	53.30	38.00	25.10	23.60	15.90	7.70	2.50
76	14/07/26	-18.62	-12.20	6.212	0.122	-0.04	70.10	29.80	65.00	54.80	37.60	25.70	23.20	15.90	7.60	2.50
77	15/07/26	-18.94	-12.36	6.352	0.123	0.06	71.10	28.80	64.40	55.10	38.10	26.10	23.00	15.30	8.10	2.50
78	16/07/26	-17.72	-12.22	6.425	0.125	0.05	71.20	28.70	65.50	55.00	38.70	26.00	24.30	15.20	8.50	2.60
79	17/07/26	-18.15	-12.05	6.550	0.126	0.10	71.60	28.30	65.70	54.90	39.00	25.80	23.90	16.60	8.30	2.60
80	20/07/26	-19.09	-11.72	6.755	0.127	0.13	70.80	29.10	66.40	55.50	38.80	25.40	24.10	16.40	7.40	2.40
81	21/07/26	-18.83	-12.23	6.673	0.128	0.09	72.00	27.90	66.50	55.70	39.60	26.50	23.40	17.10	7.90	2.90
82	22/07/26	-18.83	-12.11	6.602	0.128	0.09	71.50	28.40	65.90	55.70	39.60	26.50	23.20	16.60	8.10	3.10
83	23/07/26	-19.26	-12.37	6.905	0.129	0.08	71.70	28.20	65.80	56.20	40.20	27.00	23.30	17.60	7.60	2.60
84	24/07/26	-19.48	-12.37	6.767	0.130	0.06	71.70	28.20	66.10	55.70	41.20	26.60	22.80	16.90	7.80	2.90
85	27/07/26	-19.16	-12.31	6.932	0.131	0.13	71.90	28.00	66.30	56.50	41.00	26.70	22.70	16.70	8.00	3.10
86	28/07/26	-19.75	-12.34	7.043	0.132	0.22	71.80	28.10	66.60	57.30	41.00	27.70	22.50	16.80	7.80	3.10
87	29/07/26	-19.01	-12.66	7.143	0.133	0.31	71.60	28.30	66.70	57.10	41.30	27.70	22.50	16.60	8.00	2.90
88	30/07/26	-18.59	-12.85	7.422	0.133	0.29	72.50	27.40	66.80	57.80	41.80	28.20	22.10	17.10	8.80	3.10

## Company Statistics Values

Day	Date	Company Name: iShares MSCI Mexico ETF															
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos
		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
89	31/07/26	-18.71	-12.25	7.587	0.134	0.30	73.80	26.10	67.40	57.70	41.80	27.80	21.50	16.90	8.40	3.40	
90	03/08/26	-19.52	-12.27	7.475	0.135	0.27	73.00	26.90	67.90	57.50	42.90	27.70	21.40	16.50	8.10	3.50	
91	04/08/26	-18.78	-12.53	7.566	0.136	0.30	74.00	25.90	67.20	57.60	42.00	28.30	21.80	16.20	8.20	3.30	
92	05/08/26	-19.20	-12.89	7.548	0.137	0.31	73.80	26.10	67.80	57.70	41.40	29.40	22.00	16.30	8.10	3.50	
93	06/08/26	-19.05	-13.08	7.909	0.138	0.31	73.80	26.10	68.00	58.60	42.50	30.80	21.50	16.90	7.70	3.40	
94	07/08/26	-19.32	-12.90	8.199	0.138	0.22	74.10	25.80	68.60	59.40	43.60	31.30	22.00	16.10	8.10	3.60	
95	10/08/26	-18.58	-13.02	7.794	0.140	0.25	74.50	25.40	69.30	60.10	42.60	31.80	21.70	16.60	8.00	3.70	
96	11/08/26	-18.61	-13.20	8.118	0.141	0.19	73.40	26.50	69.10	59.90	44.40	31.40	22.30	15.80	7.80	3.70	
97	12/08/26	-18.27	-13.79	8.417	0.143	0.15	74.10	25.80	69.10	59.80	45.30	32.40	22.50	16.20	7.90	3.60	
98	13/08/26	-18.96	-13.75	8.594	0.143	0.17	74.00	25.90	69.90	59.90	45.60	32.80	22.30	15.70	8.10	3.70	
99	14/08/26	-19.22	-13.61	8.729	0.144	0.15	73.90	26.00	69.70	60.80	46.60	33.40	22.30	16.10	8.40	4.00	
100	17/08/26	-19.41	-13.48	8.764	0.144	0.11	73.70	26.20	69.70	61.10	47.30	32.70	21.80	16.10	8.20	3.80	
101	18/08/26	-19.81	-12.72	8.904	0.146	0.11	74.70	25.20	69.60	60.80	46.80	33.80	21.70	16.60	8.40	3.80	
102	19/08/26	-19.73	-13.04	8.928	0.146	0.19	74.40	25.50	69.40	61.90	47.40	34.20	21.60	16.20	8.50	3.60	
103	20/08/26	-19.66	-13.24	9.175	0.147	0.15	74.50	25.40	69.80	61.20	47.60	34.70	21.20	16.80	8.70	3.70	
104	21/08/26	-19.93	-14.05	9.165	0.149	0.15	74.40	25.50	69.80	61.30	47.40	34.60	21.30	15.80	8.70	4.10	
105	24/08/26	-19.95	-13.92	9.046	0.150	0.20	74.70	25.20	70.00	61.10	47.20	34.50	20.90	15.80	8.60	4.00	
106	25/08/26	-20.85	-14.05	9.236	0.151	0.26	75.10	24.80	70.30	61.50	47.90	34.40	21.30	15.50	9.10	4.30	
107	26/08/26	-20.15	-13.86	9.521	0.151	0.28	74.80	25.10	70.40	61.20	48.60	34.10	21.00	15.60	8.70	4.30	
108	27/08/26	-20.20	-13.84	9.671	0.152	0.39	74.70	25.20	70.50	61.70	48.80	36.10	21.30	15.60	8.60	4.20	
109	28/08/26	-19.98	-13.39	9.940	0.154	0.30	73.60	26.30	69.40	61.70	49.80	35.70	21.50	16.30	8.70	4.40	
110	31/08/26	-20.97	-13.58	9.967	0.156	0.40	74.10	25.80	69.50	61.80	49.60	35.90	21.10	16.50	8.70	4.20	
111	01/09/26	-21.06	-13.89	10.004	0.157	0.34	74.40	25.50	69.20	62.20	50.00	35.70	20.90	16.80	8.60	4.30	
112	02/09/26	-21.02	-13.53	10.051	0.158	0.37	74.70	25.20	69.30	62.30	50.00	36.70	21.10	16.80	8.30	4.00	
113	03/09/26	-21.65	-13.81	10.081	0.158	0.43	74.50	25.40	70.00	62.50	50.00	37.20	21.20	16.00	8.10	4.00	
114	04/09/26	-21.65	-13.99	9.948	0.159	0.48	75.10	24.80	70.50	62.20	49.90	37.50	21.20	15.70	8.30	3.90	
115	08/09/26	-21.18	-13.71	10.234	0.159	0.48	75.40	24.50	70.50	63.20	50.40	37.00	20.90	15.60	8.60	4.00	
116	09/09/26	-21.20	-13.75	10.336	0.158	0.42	75.70	24.20	71.50	63.40	50.70	37.60	20.90	14.50	8.60	3.80	
117	10/09/26	-21.17	-13.28	10.454	0.159	0.48	75.10	24.80	71.10	63.70	50.70	37.40	20.80	14.90	8.60	3.80	
118	11/09/26	-21.30	-13.59	10.596	0.159	0.50	75.50	24.40	70.90	63.90	51.20	37.50	20.40	15.50	8.50	3.80	
119	14/09/26	-21.44	-12.91	9.988	0.160	0.51	75.90	24.00	72.10	63.50	49.90	37.10	20.10	15.00	7.90	4.00	
120	15/09/26	-20.61	-13.24	10.587	0.160	0.51	75.80	24.10	70.80	63.90	51.10	38.20	20.20	14.40	8.00	4.10	