

Company Statistics Values

Initials: VUAAN Company Name: Vanguard Funds Public Limited Company - Vanguard S&P 500 UCITS 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	0.00	0.00	0.000	0.000	nan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	26/03/26	-3.08	-1.47	0.000	0.010	10.45	34.80	33.10	3.30	0.20	0.00	0.00	3.00	0.00	0.00	0.00
3	27/03/26	-3.89	-2.17	0.000	0.015	9.79	47.10	41.70	6.10	0.60	0.10	0.00	6.60	0.40	0.00	0.00
4	30/03/26	-4.58	-2.64	0.044	0.019	5.17	50.70	44.70	11.60	1.60	0.10	0.00	9.20	0.90	0.00	0.00
5	31/03/26	-5.86	-3.04	0.067	0.021	3.32	51.50	46.90	14.80	2.10	0.10	0.00	12.40	1.40	0.10	0.00
6	01/04/26	-5.86	-3.48	0.114	0.023	2.27	53.40	46.00	19.10	3.10	0.10	0.00	12.50	2.10	0.00	0.00
7	02/04/26	-6.09	-3.64	0.109	0.025	1.40	52.50	47.00	21.30	4.00	0.10	0.00	16.10	2.10	0.00	0.00
8	06/04/26	-6.35	-4.01	0.198	0.028	1.29	53.30	46.40	22.90	5.50	0.20	0.00	17.90	2.30	0.00	0.00
9	07/04/26	-6.83	-4.12	0.268	0.030	1.19	53.80	46.10	26.90	5.90	0.50	0.00	20.40	3.30	0.00	0.00
10	08/04/26	-7.47	-4.41	0.326	0.032	1.00	54.70	45.20	29.90	7.90	0.80	0.00	19.50	3.60	0.10	0.00
11	09/04/26	-8.04	-4.57	0.463	0.034	0.80	55.20	44.70	30.90	10.30	1.00	0.00	20.30	4.10	0.20	0.00
12	10/04/26	-8.64	-4.99	0.520	0.036	0.56	55.50	44.40	33.50	10.90	0.90	0.00	23.00	5.00	0.10	0.00
13	13/04/26	-8.50	-4.99	0.500	0.037	0.62	55.30	44.60	34.90	11.90	1.50	0.00	23.40	5.00	0.10	0.00
14	14/04/26	-8.12	-5.12	0.610	0.039	0.43	57.20	42.70	34.90	13.60	2.00	0.00	23.70	5.50	0.10	0.00
15	15/04/26	-8.42	-5.33	0.781	0.041	0.50	57.70	42.20	36.70	15.00	2.30	0.20	23.80	5.70	0.40	0.00
16	16/04/26	-8.54	-5.52	0.768	0.043	0.49	57.50	42.40	37.50	16.10	3.20	0.40	23.80	6.40	0.60	0.00
17	17/04/26	-8.80	-6.05	0.818	0.044	0.40	58.10	41.80	39.10	18.00	3.80	0.40	24.00	7.50	0.40	0.00
18	20/04/26	-8.71	-6.09	0.921	0.045	0.32	57.50	42.40	39.60	18.20	4.00	0.40	24.90	7.90	0.40	0.00
19	21/04/26	-9.25	-6.09	0.909	0.046	0.25	58.00	41.90	40.80	19.80	3.70	0.30	25.30	8.00	0.80	0.00
20	22/04/26	-9.30	-6.29	1.140	0.047	0.28	58.20	41.70	42.50	19.10	3.60	0.50	25.50	7.90	0.60	0.00
21	23/04/26	-9.01	-6.46	1.092	0.048	0.40	59.20	40.70	42.00	19.40	4.00	0.60	26.40	8.10	0.80	0.10
22	24/04/26	-9.21	-6.68	1.033	0.050	0.23	59.10	40.80	42.70	21.00	4.80	0.40	25.80	9.50	0.70	0.10
23	27/04/26	-9.33	-6.55	1.012	0.050	0.17	58.50	41.40	43.20	21.70	5.50	0.40	25.50	9.70	0.90	0.10
24	28/04/26	-9.70	-6.71	1.022	0.052	0.15	58.40	41.50	43.40	22.30	5.80	0.40	25.90	10.80	0.90	0.20
25	29/04/26	-9.94	-6.73	1.135	0.053	0.23	57.60	42.30	44.00	23.50	6.60	0.80	26.30	10.10	1.00	0.20
26	30/04/26	-10.16	-6.76	1.136	0.054	0.23	58.60	41.30	43.70	23.60	7.60	1.20	26.20	10.00	1.10	0.10
27	01/05/26	-9.94	-6.95	1.221	0.056	0.32	59.50	40.40	44.10	24.10	7.80	1.60	26.30	11.40	1.00	0.10
28	04/05/26	-10.14	-7.33	1.265	0.057	0.44	60.60	39.30	44.60	25.40	8.00	1.80	28.00	10.90	1.10	0.10
29	05/05/26	-10.60	-7.49	1.371	0.059	0.40	60.60	39.30	45.50	25.90	8.60	2.30	28.10	11.40	1.50	0.00
30	06/05/26	-11.04	-7.67	1.452	0.061	0.37	61.20	38.70	45.60	27.10	9.10	2.60	27.20	12.00	1.90	0.10
31	07/05/26	-11.83	-7.82	1.609	0.061	0.31	60.60	39.30	46.30	26.50	9.30	2.90	27.70	12.20	2.30	0.10
32	08/05/26	-11.17	-8.13	1.643	0.062	0.23	61.30	38.60	46.80	27.70	9.90	3.10	28.20	12.50	2.60	0.10
33	11/05/26	-11.12	-8.08	1.639	0.063	0.23	61.70	38.20	47.50	28.30	10.20	3.30	28.00	12.30	2.60	0.10
34	12/05/26	-11.67	-8.15	1.535	0.064	0.21	61.50	38.40	47.30	29.40	10.80	3.60	27.20	12.40	2.60	0.10
35	13/05/26	-11.77	-8.15	1.801	0.065	0.16	62.70	37.20	48.60	29.80	11.90	3.90	27.70	12.90	2.90	0.10
36	14/05/26	-12.00	-8.04	1.895	0.066	0.22	62.40	37.50	49.40	30.30	12.20	4.10	26.30	12.50	3.10	0.30
37	15/05/26	-12.22	-8.23	1.835	0.067	0.32	62.10	37.80	49.50	30.90	12.80	4.50	26.60	12.60	3.20	0.20
38	18/05/26	-12.94	-8.13	2.021	0.069	0.37	62.00	37.90	50.10	32.40	12.90	4.50	27.90	12.60	3.50	0.30
39	19/05/26	-13.25	-8.23	1.922	0.070	0.40	62.10	37.80	49.60	33.10	13.40	4.80	27.00	12.80	3.20	0.20
40	20/05/26	-13.30	-8.19	2.151	0.070	0.42	63.60	36.30	50.60	33.10	13.30	5.10	27.10	12.10	3.30	0.20
41	21/05/26	-13.29	-8.19	2.166	0.071	0.37	62.80	37.10	51.00	33.70	13.50	5.20	26.40	12.50	3.40	0.20
42	22/05/26	-12.97	-8.59	2.235	0.072	0.40	64.10	35.80	51.20	34.30	14.40	5.50	26.60	13.00	3.20	0.20
43	26/05/26	-13.22	-8.53	2.257	0.073	0.29	63.70	36.20	51.50	34.50	14.70	6.00	26.30	13.30	3.00	0.20
44	27/05/26	-13.23	-8.53	2.241	0.074	0.52	63.20	36.70	51.70	34.50	14.20	6.00	26.00	12.90	3.20	0.20

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		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
45	28/05/26	-13.52	-8.81	2.366	0.075	0.49	63.70	36.20	52.50	34.90	15.80	6.10	26.10	13.40	3.90	0.30
46	29/05/26	-13.88	-8.75	2.395	0.076	0.48	64.90	35.00	52.50	35.00	16.50	6.20	26.70	13.60	3.60	0.30
47	01/06/26	-12.93	-8.81	2.411	0.077	0.36	64.90	35.00	52.40	35.60	17.30	6.80	26.80	14.00	3.90	0.20
48	02/06/26	-12.97	-8.81	2.371	0.077	0.37	64.90	35.00	52.60	36.40	18.20	7.10	26.20	13.60	3.40	0.20
49	03/06/26	-13.91	-8.74	2.405	0.079	0.39	65.00	34.90	52.50	36.50	18.40	7.70	26.50	13.90	3.40	0.20
50	04/06/26	-13.92	-8.41	2.508	0.080	0.45	65.00	34.90	53.40	38.00	19.20	8.60	25.90	14.40	3.80	0.30
51	05/06/26	-14.10	-9.10	2.366	0.081	0.49	65.20	34.70	52.60	37.60	19.30	8.40	25.70	14.30	4.10	0.30
52	08/06/26	-13.81	-9.10	2.628	0.081	0.51	65.60	34.30	54.40	38.90	19.10	8.40	25.70	14.50	4.30	0.30
53	09/06/26	-13.53	-9.10	2.758	0.082	0.39	65.20	34.70	53.60	39.70	20.70	8.40	25.70	15.40	4.00	0.50
54	10/06/26	-13.51	-9.04	2.783	0.083	0.36	65.60	34.30	53.80	40.00	20.60	9.40	25.50	15.20	3.70	0.50
55	11/06/26	-13.17	-8.91	3.051	0.084	0.34	65.70	34.20	54.70	40.10	21.40	9.60	24.70	15.10	3.60	0.40
56	12/06/26	-13.38	-9.22	3.102	0.085	0.35	65.50	34.40	54.80	41.00	21.20	9.30	25.10	16.20	4.10	0.50
57	15/06/26	-13.59	-9.37	3.081	0.086	0.39	65.30	34.60	54.60	41.20	21.90	9.90	24.40	15.70	4.30	0.50
58	16/06/26	-13.83	-9.28	3.057	0.087	0.34	65.70	34.20	54.80	41.40	22.50	10.10	24.60	16.70	4.20	0.50
59	17/06/26	-13.73	-9.46	3.111	0.088	0.45	66.30	33.60	55.00	42.20	22.60	10.90	24.40	16.60	4.20	0.50
60	18/06/26	-13.42	-9.45	3.277	0.088	0.50	66.80	33.10	55.50	42.30	22.60	10.70	25.30	15.60	4.30	0.50
61	22/06/26	-13.60	-9.30	3.358	0.089	0.47	66.90	32.90	55.90	41.90	22.90	10.90	25.40	15.20	4.10	0.50
62	23/06/26	-13.79	-9.22	3.394	0.090	0.51	67.30	32.50	56.30	42.00	23.40	10.70	25.50	15.70	4.10	0.80
63	24/06/26	-13.79	-9.23	3.542	0.090	0.45	67.30	32.60	57.30	42.70	24.20	11.30	24.90	14.90	4.40	0.80
64	25/06/26	-13.82	-9.39	3.635	0.090	0.40	67.10	32.80	57.50	44.60	23.60	11.00	24.30	15.00	4.30	0.80
65	26/06/26	-14.53	-9.65	3.868	0.091	0.44	67.40	32.50	57.80	45.00	24.50	11.60	24.30	15.30	4.30	0.80
66	29/06/26	-14.73	-9.51	3.882	0.092	0.35	67.80	32.10	57.90	44.60	25.70	11.90	24.70	14.50	4.40	0.90
67	30/06/26	-14.99	-9.68	3.875	0.093	0.35	67.50	32.40	57.60	44.10	26.00	12.30	25.30	15.60	4.70	1.00
68	01/07/26	-15.31	-9.68	3.628	0.094	0.28	67.90	32.00	58.60	44.40	25.80	12.90	24.70	16.20	4.70	1.40
69	02/07/26	-15.17	-9.88	3.886	0.095	0.24	67.50	32.40	59.50	45.70	26.20	13.30	25.20	15.70	4.80	1.20
70	06/07/26	-15.22	-9.92	4.063	0.095	0.26	66.90	33.00	58.80	45.70	27.40	13.10	25.00	15.90	5.00	1.10
71	07/07/26	-14.94	-9.73	4.179	0.096	0.27	65.90	33.90	58.80	46.10	27.30	13.30	25.10	15.40	4.40	1.00
72	08/07/26	-15.02	-9.77	4.189	0.096	0.24	66.40	33.50	59.60	46.10	27.40	13.50	25.00	15.20	4.70	1.10
73	09/07/26	-15.20	-10.39	4.165	0.097	0.21	66.90	32.90	59.20	46.10	27.40	13.80	24.70	15.50	5.20	1.10
74	10/07/26	-15.20	-10.17	4.051	0.097	0.15	67.60	32.30	59.30	45.50	27.60	14.10	25.70	15.80	5.30	1.30
75	13/07/26	-15.20	-10.37	4.200	0.099	0.19	66.90	33.00	59.50	46.70	28.60	14.50	25.20	15.80	5.50	1.30
76	14/07/26	-15.85	-10.33	4.362	0.100	0.16	67.20	32.70	59.30	47.20	28.80	15.70	25.50	15.30	5.40	1.60
77	15/07/26	-15.85	-10.67	4.376	0.101	0.13	66.30	33.60	59.00	47.80	29.80	15.30	25.80	15.20	5.40	1.60
78	16/07/26	-16.04	-10.59	4.479	0.101	0.10	66.30	33.60	59.10	48.10	30.20	15.90	25.90	15.10	5.50	1.50
79	17/07/26	-16.40	-10.81	4.447	0.102	0.06	65.90	34.00	59.00	47.90	30.30	16.30	25.70	15.30	5.90	1.40
80	20/07/26	-15.93	-10.30	4.279	0.102	0.08	66.30	33.60	59.00	47.50	30.20	17.00	25.70	14.90	5.40	1.30
81	21/07/26	-16.38	-10.40	4.422	0.103	0.07	65.90	34.00	58.50	47.50	30.40	16.80	25.80	14.90	5.40	1.50
82	22/07/26	-15.95	-10.29	4.285	0.104	0.10	66.80	33.10	59.50	47.40	31.00	17.20	26.40	14.90	5.60	1.60
83	23/07/26	-16.44	-10.37	4.525	0.105	0.07	67.10	32.80	59.70	47.90	30.90	18.10	26.40	15.80	5.90	1.50
84	24/07/26	-16.56	-10.42	4.538	0.106	0.09	67.00	32.90	59.30	48.30	31.30	18.60	26.10	15.90	5.80	1.50
85	27/07/26	-16.29	-10.61	4.485	0.106	0.04	66.70	33.20	59.30	48.30	31.30	19.00	26.70	16.10	5.80	1.40
86	28/07/26	-15.89	-10.17	4.500	0.107	0.08	66.80	33.10	59.80	48.50	31.80	19.50	26.20	16.10	5.40	1.70
87	29/07/26	-15.79	-9.94	4.415	0.107	0.06	67.00	32.90	60.10	48.30	31.70	19.80	25.70	16.80	5.00	1.70
88	30/07/26	-16.87	-9.90	4.634	0.108	0.19	67.80	32.10	60.40	48.00	31.40	20.10	25.70	17.00	4.90	1.80

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
89	31/07/26	-17.03	-10.06	4.652	0.108	0.21	68.10	31.80	60.80	48.60	32.00	20.40	25.20	16.30	5.10	1.60
90	03/08/26	-16.74	-10.31	4.825	0.109	0.15	67.60	32.30	60.70	49.50	32.10	19.70	25.40	16.00	5.60	1.70
91	04/08/26	-16.75	-10.45	4.895	0.110	0.14	67.50	32.40	60.40	49.60	32.70	20.10	26.10	15.90	5.50	1.80
92	05/08/26	-17.42	-10.21	4.827	0.111	0.12	68.30	31.60	60.80	49.50	32.50	20.50	25.00	15.70	5.20	1.70
93	06/08/26	-17.62	-10.50	5.122	0.112	0.13	67.90	32.00	59.60	50.30	32.80	20.40	25.40	16.30	5.40	1.70
94	07/08/26	-17.32	-10.50	5.308	0.113	0.11	68.00	31.90	60.30	51.10	33.20	20.90	25.70	16.60	5.60	1.80
95	10/08/26	-17.32	-10.83	5.337	0.114	0.04	68.40	31.50	60.90	51.20	33.60	21.60	25.60	16.20	6.00	1.80
96	11/08/26	-17.71	-10.98	5.522	0.115	0.09	67.80	32.10	61.10	51.70	33.40	21.90	25.20	16.50	6.40	1.90
97	12/08/26	-17.46	-10.94	5.479	0.116	0.14	67.60	32.30	61.60	51.90	33.50	22.10	24.90	16.60	6.40	2.00
98	13/08/26	-17.45	-10.78	5.857	0.117	0.08	67.70	32.20	61.80	52.10	34.00	22.50	24.70	16.60	5.90	2.10
99	14/08/26	-17.59	-10.76	5.823	0.116	0.05	68.00	31.90	61.50	51.60	34.80	22.70	25.30	16.70	5.70	2.20
100	17/08/26	-17.59	-10.99	5.553	0.117	0.18	68.00	31.90	63.20	51.80	35.30	22.60	25.60	16.40	5.80	2.00
101	18/08/26	-17.67	-11.41	5.799	0.118	0.26	68.90	31.00	63.10	52.60	35.00	22.00	25.60	16.80	5.90	2.00
102	19/08/26	-17.43	-11.11	5.780	0.118	0.23	68.30	31.60	62.20	52.40	35.00	21.90	25.00	16.90	6.30	2.20
103	20/08/26	-17.66	-11.06	5.761	0.119	0.31	68.20	31.70	63.40	52.60	36.20	22.40	25.00	16.70	6.30	2.10
104	21/08/26	-17.77	-11.39	6.002	0.120	0.28	68.70	31.20	63.40	52.60	36.50	23.10	25.20	16.70	6.10	2.40
105	24/08/26	-18.19	-11.29	6.092	0.121	0.33	68.70	31.20	62.80	53.30	36.50	23.70	25.10	16.90	6.10	2.40
106	25/08/26	-17.91	-11.41	5.992	0.122	0.30	69.20	30.70	63.30	53.00	37.60	23.20	25.30	17.30	6.30	2.70
107	26/08/26	-17.70	-11.02	6.002	0.122	0.30	69.50	30.40	63.50	53.90	37.40	23.40	25.20	17.20	6.50	2.90
108	27/08/26	-17.40	-11.24	6.085	0.122	0.31	69.90	30.00	63.70	53.70	37.20	24.40	25.40	17.00	6.40	2.50
109	28/08/26	-17.89	-10.94	5.904	0.123	0.37	70.40	29.50	63.50	53.60	37.60	25.00	24.10	16.20	6.20	2.70
110	31/08/26	-18.61	-11.08	5.926	0.124	0.32	70.00	29.90	64.50	53.20	37.70	24.70	23.90	16.00	6.40	3.00
111	01/09/26	-18.33	-11.07	6.123	0.124	0.37	70.80	29.10	64.50	53.70	38.20	25.30	24.10	16.10	6.30	2.80
112	02/09/26	-19.15	-11.09	6.133	0.125	0.31	70.80	29.10	64.30	53.30	38.40	25.70	24.10	15.90	5.90	2.80
113	03/09/26	-19.45	-11.23	6.295	0.127	0.23	70.40	29.50	64.10	53.30	38.90	26.50	24.10	16.50	6.30	2.80
114	04/09/26	-18.71	-11.44	6.225	0.128	0.18	69.80	30.10	64.00	53.70	38.80	26.40	23.80	16.90	6.90	2.70
115	08/09/26	-18.74	-11.24	6.205	0.129	0.26	69.80	30.10	63.80	53.50	39.10	26.40	23.80	16.90	6.90	2.70
116	09/09/26	-18.49	-11.75	6.274	0.130	0.28	69.30	30.60	64.10	54.30	38.90	26.70	24.20	17.50	6.90	2.60
117	10/09/26	-18.61	-11.93	6.310	0.131	0.29	69.30	30.60	64.40	54.20	39.30	26.70	24.10	16.70	7.00	2.50
118	11/09/26	-19.15	-12.09	6.607	0.132	0.29	70.30	29.60	64.70	55.90	40.00	26.80	24.50	16.40	6.90	2.40
119	14/09/26	-18.95	-12.13	6.732	0.131	0.31	70.40	29.50	65.30	55.90	40.20	27.20	23.90	16.10	7.00	2.40
120	15/09/26	-18.41	-12.21	6.734	0.132	0.36	71.70	28.20	65.10	55.70	39.60	27.00	23.10	16.40	7.30	2.30