

Company Statistics Values

Initials: TQQQ Company Name: ProShares UltraPro QQQ

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	-11.52	-10.44	0.584	0.059	-0.91	52.40	45.40	40.70	25.80	2.50	0.00	37.10	25.60	5.60	0.00
2	26/03/26	-14.09	-10.81	0.367	0.067	-0.51	53.10	46.70	42.80	25.10	7.10	0.80	36.30	24.30	6.30	0.60
3	27/03/26	-17.54	-12.08	0.459	0.077	-0.31	53.10	46.80	44.20	28.80	11.20	2.20	37.50	25.10	9.50	2.40
4	30/03/26	-19.15	-13.48	0.283	0.086	-0.26	51.20	48.70	42.60	31.90	14.20	4.20	40.70	26.80	11.20	3.20
5	31/03/26	-20.11	-14.36	0.502	0.095	-0.19	53.10	46.80	43.10	31.80	15.30	7.70	39.50	27.30	13.70	4.60
6	01/04/26	-21.39	-15.84	1.081	0.103	-0.18	54.00	45.90	45.90	35.50	19.60	9.80	39.50	27.90	14.30	5.70
7	02/04/26	-22.46	-16.22	0.984	0.108	-0.12	52.10	47.80	45.20	36.30	21.20	10.90	39.30	28.50	15.40	6.30
8	06/04/26	-25.58	-17.10	0.814	0.114	-0.17	53.30	46.60	46.30	37.70	24.00	12.40	39.20	29.10	16.10	6.60
9	07/04/26	-25.50	-17.65	1.818	0.121	-0.18	55.90	44.00	49.30	39.50	24.90	14.40	38.80	30.00	16.70	8.10
10	08/04/26	-27.93	-17.78	1.903	0.128	-0.09	56.10	43.80	49.60	40.70	26.10	15.60	37.90	30.30	18.20	9.00
11	09/04/26	-27.69	-18.49	1.822	0.134	-0.12	55.80	44.10	49.50	40.90	27.60	17.80	37.60	29.40	18.50	8.80
12	10/04/26	-28.68	-19.31	2.701	0.140	-0.21	56.70	43.20	51.40	42.90	29.20	18.20	38.20	31.30	18.00	10.20
13	13/04/26	-29.47	-19.58	2.308	0.145	-0.19	56.40	43.50	51.20	42.60	31.20	20.30	37.50	31.10	19.70	10.90
14	14/04/26	-29.55	-20.46	2.385	0.152	-0.14	57.20	42.70	51.00	43.40	32.00	21.50	37.10	31.40	20.20	11.90
15	15/04/26	-30.38	-21.24	3.013	0.158	0.03	57.70	42.10	52.60	44.30	32.60	21.70	37.20	31.80	20.90	12.70
16	16/04/26	-30.06	-21.75	3.148	0.164	-0.02	57.50	42.40	53.30	45.60	34.30	23.60	38.90	32.60	21.30	12.60
17	17/04/26	-30.70	-21.61	3.380	0.169	0.07	56.70	43.20	52.80	46.40	35.20	25.90	39.10	32.20	22.20	12.80
18	20/04/26	-32.29	-22.80	3.675	0.175	0.22	57.90	42.00	53.50	47.20	34.60	25.50	38.50	32.10	22.10	13.30
19	21/04/26	-31.91	-23.33	3.133	0.178	0.19	56.50	43.40	51.90	47.00	36.40	26.60	38.30	32.10	22.40	13.30
20	22/04/26	-31.88	-23.17	3.204	0.184	0.28	56.70	43.20	52.50	47.00	37.00	27.30	38.80	32.40	22.60	13.70
21	23/04/26	-32.85	-23.78	3.778	0.188	0.49	57.10	42.80	52.80	48.00	37.20	28.20	38.30	32.80	23.00	14.50
22	24/04/26	-33.05	-22.88	4.137	0.191	0.16	56.60	43.30	52.90	48.00	38.40	28.30	38.90	33.10	22.60	14.00
23	27/04/26	-33.23	-22.62	3.620	0.194	0.19	58.30	41.60	53.20	47.40	38.00	29.40	38.50	34.50	22.90	14.80
24	28/04/26	-32.98	-23.43	4.475	0.197	0.21	57.60	42.30	53.30	48.60	37.80	29.50	38.50	32.20	22.70	15.00
25	29/04/26	-34.61	-24.16	4.625	0.202	0.25	57.10	42.80	54.20	48.70	38.80	30.10	38.70	31.50	23.40	14.40
26	30/04/26	-35.55	-23.96	4.047	0.207	0.30	56.90	43.00	53.40	48.90	41.10	31.10	38.80	32.80	23.10	14.90
27	01/05/26	-36.03	-24.57	4.436	0.211	0.18	57.30	42.60	53.50	48.40	39.40	31.50	38.60	33.20	24.30	15.90
28	04/05/26	-35.68	-25.38	4.286	0.213	0.17	57.80	42.10	54.50	48.20	40.60	31.70	38.80	32.90	24.00	16.00
29	05/05/26	-35.55	-25.42	3.908	0.218	0.15	57.50	42.40	53.60	49.00	40.60	33.30	38.60	33.60	23.80	16.10
30	06/05/26	-36.48	-24.52	4.003	0.221	0.16	57.00	42.90	53.20	48.50	40.90	33.40	37.80	32.60	24.80	16.20
31	07/05/26	-35.53	-24.93	3.936	0.223	0.08	57.50	42.40	53.60	48.10	41.20	33.90	37.90	32.60	23.90	17.50
32	08/05/26	-36.68	-26.67	4.476	0.228	0.25	58.60	41.30	54.70	48.70	43.00	34.50	37.60	31.30	24.00	16.70
33	11/05/26	-37.58	-27.28	4.333	0.235	0.38	58.60	41.30	53.90	49.40	42.40	35.10	37.70	30.90	23.60	16.60
34	12/05/26	-37.83	-27.06	5.153	0.239	0.55	59.40	40.50	54.90	50.00	42.50	35.20	36.10	30.90	23.10	16.10
35	13/05/26	-37.81	-26.75	5.320	0.244	0.56	59.30	40.60	55.20	50.30	41.80	35.10	36.80	31.80	23.30	16.60
36	14/05/26	-37.71	-26.64	5.880	0.247	0.55	59.40	40.50	56.50	51.10	43.80	36.00	36.80	31.90	23.80	16.20
37	15/05/26	-37.46	-26.97	5.700	0.253	0.48	59.40	40.50	56.20	50.80	43.30	37.50	36.90	31.20	23.80	17.00
38	18/05/26	-37.97	-27.16	6.001	0.257	0.36	60.20	39.70	56.20	51.40	43.30	36.50	36.00	31.70	23.30	17.60
39	19/05/26	-36.96	-27.62	6.529	0.263	0.41	61.00	38.90	56.90	52.00	44.90	37.00	36.50	32.10	23.40	16.60
40	20/05/26	-37.81	-27.90	6.657	0.269	0.31	61.70	38.20	58.40	53.20	44.30	37.00	35.50	30.60	24.90	17.50
41	21/05/26	-37.30	-27.27	6.948	0.270	0.44	61.20	38.70	58.30	53.50	45.50	38.10	35.50	31.20	24.40	16.90
42	22/05/26	-37.83	-28.28	7.054	0.277	0.47	60.30	39.60	57.60	52.90	45.10	37.50	37.00	31.70	24.30	16.90
43	26/05/26	-37.91	-28.89	6.796	0.282	0.47	60.60	39.30	57.50	52.50	45.50	37.50	37.20	31.70	24.20	17.90
44	27/05/26	-38.60	-29.18	6.947	0.286	0.55	60.20	39.70	57.90	53.30	46.20	39.60	37.10	32.50	23.70	17.70

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
45	28/05/26	-39.67	-28.36	7.508	0.290	0.46	60.40	39.50	57.70	53.30	46.80	39.90	36.10	32.20	23.40	18.40
46	29/05/26	-40.30	-29.08	7.981	0.293	0.52	61.20	38.70	58.70	53.80	46.40	39.80	35.70	31.40	23.70	17.30
47	01/06/26	-40.11	-29.42	7.815	0.295	0.62	61.90	38.00	59.90	55.10	46.60	39.80	35.50	31.60	24.00	17.90
48	02/06/26	-40.76	-29.72	8.350	0.299	0.53	61.00	38.90	58.60	54.60	47.40	40.30	35.80	31.80	24.50	17.90
49	03/06/26	-40.37	-29.28	8.543	0.298	0.50	61.50	38.40	58.00	54.40	46.80	40.00	35.90	31.80	25.40	18.30
50	04/06/26	-39.76	-30.33	8.172	0.303	0.55	61.60	38.30	59.10	54.50	47.80	40.70	35.20	31.70	25.10	18.60
51	05/06/26	-39.20	-29.89	8.481	0.307	0.47	61.90	38.00	59.60	54.80	47.50	41.60	35.30	30.80	24.90	19.30
52	08/06/26	-40.22	-30.58	8.935	0.309	0.57	63.10	36.80	59.80	56.30	47.90	41.50	34.10	30.70	24.40	19.20
53	09/06/26	-40.48	-30.38	9.585	0.313	0.69	62.50	37.40	59.60	56.20	49.30	41.90	34.60	30.10	24.30	17.90
54	10/06/26	-40.83	-31.26	9.574	0.315	0.73	62.00	37.90	59.90	56.70	49.60	43.00	36.00	31.30	24.10	18.00
55	11/06/26	-44.01	-30.74	10.096	0.319	0.81	62.40	37.50	60.10	55.80	49.90	43.10	35.00	31.20	24.10	18.00
56	12/06/26	-44.00	-30.78	10.158	0.320	0.60	62.50	37.40	60.10	57.00	50.20	44.20	35.90	31.50	24.70	18.20
57	15/06/26	-43.41	-31.17	10.370	0.323	0.59	63.00	36.90	60.40	56.80	50.70	44.30	35.30	30.60	23.50	18.10
58	16/06/26	-43.39	-31.20	10.755	0.327	0.54	62.70	37.20	60.80	56.90	50.80	44.10	34.20	30.50	23.20	17.80
59	17/06/26	-43.41	-31.18	10.348	0.330	0.47	63.30	36.60	61.30	57.30	50.50	44.60	34.20	30.20	24.40	18.10
60	18/06/26	-46.06	-31.59	10.955	0.332	0.44	64.00	35.90	61.30	56.90	50.80	45.70	34.00	29.70	24.10	17.90
61	22/06/26	-45.36	-31.70	11.375	0.337	0.57	63.50	36.40	60.50	56.90	51.60	46.20	33.60	29.70	24.20	18.70
62	23/06/26	-44.17	-31.93	11.800	0.342	0.66	64.10	35.80	60.90	57.50	51.80	46.10	33.20	29.80	24.40	18.40
63	24/06/26	-44.74	-32.14	12.213	0.345	0.65	63.60	36.30	61.40	58.00	52.00	46.60	33.60	30.80	24.70	18.70
64	25/06/26	-44.35	-31.04	11.732	0.348	0.60	63.40	36.50	61.00	56.60	51.90	46.40	34.40	30.40	24.50	17.90
65	26/06/26	-43.19	-32.53	11.405	0.350	0.59	63.80	36.10	60.90	57.30	52.00	46.50	33.70	30.20	23.60	17.80
66	29/06/26	-44.52	-32.68	11.834	0.357	0.55	64.20	35.70	61.60	57.80	52.60	46.40	33.10	29.60	23.50	18.20
67	30/06/26	-44.05	-33.05	12.543	0.361	0.60	64.60	35.30	62.30	58.30	53.10	47.10	32.90	29.90	23.80	18.40
68	01/07/26	-44.33	-33.05	12.600	0.364	0.51	64.50	35.40	61.90	58.40	53.10	47.90	33.40	29.90	24.40	18.90
69	02/07/26	-44.99	-33.79	12.623	0.366	0.40	63.80	36.10	61.70	58.80	53.30	46.80	33.10	30.10	24.40	18.70
70	06/07/26	-44.98	-34.20	12.947	0.371	0.49	63.70	36.20	61.80	58.80	52.60	47.70	34.00	29.50	23.60	18.30
71	07/07/26	-48.09	-34.51	13.049	0.375	0.52	64.00	35.90	61.90	57.60	53.20	47.60	33.70	30.20	22.90	18.40
72	08/07/26	-48.37	-34.40	13.404	0.382	0.52	64.60	35.30	62.20	58.30	53.30	47.90	32.80	29.70	23.20	18.00
73	09/07/26	-47.15	-34.19	12.989	0.386	0.51	65.60	34.30	62.30	59.30	53.10	47.70	32.70	29.50	24.40	18.40
74	10/07/26	-48.97	-34.01	13.620	0.391	0.65	65.30	34.60	63.10	59.10	53.10	48.50	32.90	29.60	24.70	18.50
75	13/07/26	-48.73	-34.49	14.012	0.394	0.73	65.10	34.80	63.00	59.50	54.20	48.40	32.50	29.60	24.50	18.10
76	14/07/26	-48.74	-34.73	14.106	0.398	0.72	65.20	34.70	62.80	59.90	54.00	48.80	32.60	29.70	23.90	18.70
77	15/07/26	-48.05	-34.67	14.189	0.401	0.68	65.80	34.10	64.40	61.10	55.20	48.90	32.80	29.60	24.60	18.00
78	16/07/26	-50.20	-36.42	14.108	0.403	0.74	65.20	34.70	63.90	60.70	55.00	49.00	32.70	29.40	24.30	18.50
79	17/07/26	-49.68	-35.28	14.699	0.406	0.76	65.50	34.40	63.50	60.10	55.10	49.40	32.40	29.40	23.50	18.60
80	20/07/26	-49.54	-35.62	14.819	0.411	0.86	64.70	35.20	63.10	59.60	55.50	49.80	32.40	29.00	24.20	18.90
81	21/07/26	-51.67	-34.96	15.179	0.415	1.03	64.80	35.10	62.80	60.80	56.50	50.30	32.50	29.40	24.20	19.10
82	22/07/26	-51.49	-34.57	15.913	0.420	1.15	65.20	34.70	63.60	60.50	55.30	50.70	32.80	29.20	24.40	19.30
83	23/07/26	-50.84	-35.22	15.303	0.424	1.08	64.80	35.10	62.90	60.40	55.00	50.20	32.90	29.10	24.00	19.30
84	24/07/26	-50.77	-34.92	15.426	0.427	0.88	65.50	34.40	63.50	60.50	55.20	50.40	32.40	29.30	24.60	19.60
85	27/07/26	-49.66	-37.04	15.735	0.429	0.88	66.30	33.60	63.90	60.10	54.90	50.50	31.90	28.60	25.40	20.10
86	28/07/26	-49.66	-35.90	15.117	0.437	1.12	65.90	34.00	64.00	59.90	55.20	50.10	32.10	29.30	25.50	21.00
87	29/07/26	-49.93	-36.50	15.048	0.437	0.91	65.90	34.00	63.90	60.80	55.30	50.00	32.40	29.30	25.00	21.60
88	30/07/26	-49.17	-37.94	15.350	0.439	0.79	65.80	34.10	64.10	60.30	55.50	50.20	31.80	29.60	25.20	20.90

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89	31/07/26	-49.40	-37.12	14.679	0.441	0.73	65.90	34.00	64.30	60.70	55.20	49.40	32.20	29.70	25.00	20.60
90	03/08/26	-49.56	-36.34	14.945	0.443	0.75	65.10	34.80	63.50	60.50	55.80	49.80	32.30	29.50	24.50	20.40
91	04/08/26	-49.70	-37.04	14.667	0.445	0.74	64.90	35.00	63.00	60.60	54.90	49.60	32.70	28.50	24.00	20.30
92	05/08/26	-49.88	-37.36	14.482	0.446	0.68	65.70	34.20	64.10	60.70	54.90	49.40	31.20	28.50	24.00	20.40
93	06/08/26	-49.38	-37.36	14.805	0.447	0.74	66.30	33.60	64.60	61.30	55.00	49.40	31.00	27.70	23.60	20.40
94	07/08/26	-49.41	-36.00	15.316	0.450	0.76	66.90	33.00	65.20	61.60	55.60	50.40	30.50	28.30	23.30	19.70
95	10/08/26	-49.55	-36.52	15.485	0.453	0.67	66.80	33.10	65.50	62.50	56.20	50.60	31.30	28.60	23.20	19.70
96	11/08/26	-50.30	-36.58	16.329	0.455	0.64	66.70	33.20	65.00	62.10	56.60	51.40	31.70	27.70	22.90	20.10
97	12/08/26	-50.78	-37.09	15.669	0.464	0.61	65.50	34.40	64.00	62.00	56.40	50.70	31.50	28.00	23.50	20.10
98	13/08/26	-52.23	-38.26	15.666	0.468	0.64	66.40	33.50	63.80	60.70	56.30	50.30	30.90	28.80	23.60	19.90
99	14/08/26	-51.12	-36.95	15.784	0.472	0.69	66.90	33.00	64.10	60.70	55.70	50.90	30.00	27.90	23.30	19.50
100	17/08/26	-51.29	-37.81	16.070	0.474	0.75	66.30	33.60	64.50	60.60	55.10	50.90	31.20	27.60	23.10	19.00
101	18/08/26	-50.86	-37.82	15.612	0.478	0.90	67.00	32.90	64.80	60.80	55.50	51.00	30.60	27.70	23.10	19.30
102	19/08/26	-50.59	-37.19	15.373	0.478	0.96	66.90	33.00	65.10	61.40	55.70	50.40	30.90	27.70	23.40	19.30
103	20/08/26	-50.52	-37.55	17.212	0.478	0.94	66.90	33.00	64.60	62.00	56.70	51.60	31.00	27.40	22.90	19.60
104	21/08/26	-51.44	-38.45	17.520	0.480	1.05	66.70	33.20	64.60	61.30	56.10	51.70	31.20	27.40	22.70	19.90
105	24/08/26	-51.71	-37.46	17.322	0.479	0.84	67.20	32.70	64.50	61.20	56.30	51.50	30.50	27.00	22.80	19.70
106	25/08/26	-51.60	-37.74	17.472	0.481	1.01	67.40	32.50	64.80	61.20	56.20	51.90	31.10	28.40	22.70	19.70
107	26/08/26	-51.23	-38.38	17.730	0.480	0.75	67.30	32.60	65.00	62.60	56.80	52.40	30.90	28.10	23.10	19.70
108	27/08/26	-50.38	-38.30	17.855	0.483	0.76	66.20	33.70	64.60	62.30	57.20	52.20	30.80	28.30	22.90	19.10
109	28/08/26	-53.02	-37.75	17.558	0.488	0.85	67.00	32.90	64.90	62.00	58.20	51.90	31.10	27.50	23.20	19.20
110	31/08/26	-52.42	-36.84	17.261	0.492	0.98	67.30	32.60	65.20	62.60	57.90	53.40	31.00	27.50	23.00	19.10
111	01/09/26	-53.07	-37.36	18.213	0.494	0.92	67.00	32.90	65.20	62.50	58.00	53.50	30.50	27.40	22.90	19.00
112	02/09/26	-52.40	-37.41	18.360	0.498	0.81	68.00	31.90	64.90	62.30	57.90	53.20	30.50	27.70	23.10	18.50
113	03/09/26	-53.11	-36.40	19.224	0.502	0.99	67.30	32.60	65.20	62.70	57.50	53.40	30.20	27.30	22.40	18.30
114	04/09/26	-54.32	-37.10	19.012	0.506	1.10	67.40	32.50	65.80	62.90	58.20	53.20	30.60	26.70	21.80	18.40
115	08/09/26	-54.57	-36.73	19.264	0.509	1.11	67.70	32.20	65.80	63.60	58.80	53.30	30.10	26.50	22.90	18.40
116	09/09/26	-54.25	-36.59	19.855	0.513	1.12	67.40	32.50	66.20	63.80	58.60	53.50	29.40	26.50	23.10	18.70
117	10/09/26	-53.28	-36.68	20.348	0.515	1.08	68.40	31.50	66.70	63.50	58.50	54.00	29.60	27.20	22.50	18.40
118	11/09/26	-52.11	-37.06	20.290	0.523	1.17	68.40	31.50	66.80	63.30	58.60	54.70	29.80	26.80	23.10	18.40
119	14/09/26	-51.95	-37.22	20.669	0.529	1.25	68.70	31.20	66.70	63.90	59.20	55.00	29.50	27.50	23.30	18.10
120	15/09/26	-51.70	-36.79	22.012	0.531	1.29	68.60	31.30	66.80	65.00	60.10	55.20	30.30	27.80	22.80	18.30