

Company Statistics Values

Initials: REMX

Company Name: VanEck Rare Earth and Strategic Metals 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	-7.27	-4.94	0.509	0.032	-0.58	58.00	39.20	34.40	4.70	0.00	0.00	26.30	4.70	0.00	0.00
2	26/03/26	-8.56	-6.20	0.400	0.039	-0.17	53.90	45.80	34.70	12.30	0.80	0.00	27.00	8.90	0.30	0.00
3	27/03/26	-9.40	-7.23	0.512	0.046	-0.01	53.80	46.10	37.60	14.60	1.70	0.10	29.60	12.40	0.70	0.00
4	30/03/26	-11.45	-7.79	0.360	0.052	0.07	52.40	47.50	38.60	18.50	3.40	0.40	33.50	14.90	1.90	0.30
5	31/03/26	-12.18	-8.62	0.310	0.057	0.08	52.00	47.90	38.80	21.50	4.10	0.70	34.40	17.60	2.40	0.40
6	01/04/26	-13.02	-9.42	0.328	0.062	0.20	51.80	48.00	39.50	23.10	6.00	1.40	35.80	19.20	4.40	0.70
7	02/04/26	-13.47	-10.13	0.390	0.067	0.05	52.50	47.40	41.20	25.40	8.40	1.90	35.50	20.60	5.60	0.40
8	06/04/26	-14.30	-10.31	0.273	0.071	-0.02	52.60	47.30	41.10	27.30	10.40	2.40	34.50	21.20	6.20	0.70
9	07/04/26	-14.82	-11.19	0.714	0.075	-0.13	54.10	45.80	41.90	28.20	12.40	3.10	35.30	22.10	7.10	0.90
10	08/04/26	-16.37	-11.55	0.502	0.078	0.11	53.00	46.90	43.50	30.00	12.40	4.40	35.50	21.70	7.50	1.70
11	09/04/26	-18.15	-11.93	0.400	0.082	0.09	52.30	47.60	42.80	30.90	14.50	4.70	36.40	22.90	8.50	2.10
12	10/04/26	-18.15	-12.67	0.767	0.085	-0.08	53.40	46.50	44.50	30.50	15.70	5.10	36.80	24.30	9.60	2.60
13	13/04/26	-18.21	-13.51	0.813	0.087	-0.03	54.00	45.90	43.10	31.10	15.70	5.50	36.60	24.50	10.10	3.20
14	14/04/26	-17.79	-14.08	0.896	0.090	-0.07	53.80	46.10	43.70	30.60	16.60	6.70	35.90	24.30	11.60	4.00
15	15/04/26	-18.83	-14.25	0.756	0.091	-0.07	53.90	46.00	45.20	32.70	16.50	7.10	36.40	24.30	11.40	4.10
16	16/04/26	-19.57	-14.07	0.848	0.095	-0.11	53.90	46.00	45.50	32.20	16.40	7.90	37.40	26.20	12.40	4.10
17	17/04/26	-20.24	-14.45	1.171	0.097	-0.09	55.20	44.70	47.30	33.50	17.60	8.50	36.50	26.80	13.10	4.20
18	20/04/26	-20.11	-14.73	1.157	0.098	-0.10	55.40	44.50	46.50	34.50	18.00	8.50	36.40	28.00	12.70	4.90
19	21/04/26	-21.92	-14.89	1.354	0.101	0.10	55.30	44.60	46.80	34.30	19.40	8.90	36.40	26.90	12.90	4.80
20	22/04/26	-21.88	-15.14	1.253	0.104	0.04	55.50	44.40	46.30	34.80	19.90	9.70	37.60	27.70	14.10	5.10
21	23/04/26	-22.56	-15.28	1.116	0.108	0.07	53.70	46.20	46.50	35.70	20.50	10.90	39.10	27.60	14.80	5.40
22	24/04/26	-23.39	-15.59	0.965	0.110	0.07	52.80	47.10	46.40	36.90	20.90	10.70	39.10	28.00	15.10	5.80
23	27/04/26	-23.30	-15.82	1.162	0.113	0.03	54.90	45.00	46.20	36.10	21.80	11.60	39.00	29.00	16.00	6.20
24	28/04/26	-23.15	-16.38	1.199	0.115	-0.03	55.00	44.90	47.50	37.10	22.20	12.30	38.70	29.60	16.20	6.50
25	29/04/26	-25.12	-17.18	1.352	0.117	0.06	54.60	45.30	47.30	37.60	22.90	12.60	38.40	30.20	16.30	7.00
26	30/04/26	-23.59	-17.78	1.266	0.120	0.02	54.30	45.60	47.20	37.80	23.60	13.20	38.80	29.80	17.20	7.90
27	01/05/26	-24.78	-17.40	1.396	0.121	0.01	53.90	46.00	47.80	38.70	25.00	13.90	38.80	30.50	17.60	8.20
28	04/05/26	-24.26	-16.88	1.216	0.122	0.10	53.40	46.50	47.70	39.80	25.50	13.80	38.70	30.90	17.60	8.00
29	05/05/26	-24.62	-17.29	1.502	0.124	0.07	54.10	45.80	48.40	39.50	25.00	15.00	40.10	31.70	18.60	7.60
30	06/05/26	-24.67	-18.21	1.869	0.127	0.22	54.90	45.00	49.60	40.50	25.00	15.20	39.40	32.10	18.30	8.50
31	07/05/26	-25.07	-18.31	1.718	0.128	0.09	54.70	45.20	49.30	40.20	25.90	16.20	40.70	32.80	18.00	8.80
32	08/05/26	-25.20	-18.80	1.682	0.132	0.14	54.80	45.10	48.90	40.50	26.80	16.50	39.60	32.60	18.60	9.20
33	11/05/26	-25.87	-18.67	1.861	0.133	0.14	55.60	44.30	49.50	40.10	27.30	16.70	39.60	31.70	19.50	9.90
34	12/05/26	-25.45	-19.31	1.701	0.135	0.14	54.80	45.10	48.60	40.40	26.80	16.90	39.00	32.30	19.40	10.00
35	13/05/26	-27.06	-19.25	1.919	0.138	0.08	55.00	44.90	49.80	40.10	27.50	18.10	39.60	31.50	19.60	10.60
36	14/05/26	-26.55	-19.79	1.942	0.140	0.15	55.30	44.60	49.50	41.70	28.00	17.30	39.50	32.10	19.60	11.60
37	15/05/26	-26.79	-19.61	1.678	0.144	0.19	53.80	46.10	49.60	42.10	29.60	18.50	40.50	32.90	20.80	11.70
38	18/05/26	-27.39	-20.21	1.383	0.147	0.21	53.50	46.40	48.00	41.50	29.30	18.40	39.70	32.70	21.80	11.50
39	19/05/26	-27.11	-19.78	1.649	0.146	0.44	54.30	45.60	48.90	40.70	28.90	18.60	40.40	33.10	20.80	11.30
40	20/05/26	-28.24	-20.57	1.807	0.147	0.42	54.70	45.20	49.40	41.20	29.80	19.80	40.10	33.30	20.80	11.30
41	21/05/26	-28.06	-21.04	2.049	0.149	0.34	54.20	45.70	50.00	41.60	30.20	19.30	40.10	31.80	20.80	12.70
42	22/05/26	-28.83	-21.91	1.876	0.151	0.39	55.30	44.60	49.60	41.80	30.20	20.70	40.10	33.10	20.90	12.70
43	26/05/26	-28.30	-21.74	1.680	0.153	0.22	54.10	45.70	49.20	42.10	30.60	22.20	39.40	32.00	21.60	12.70
44	27/05/26	-28.12	-21.86	1.311	0.156	0.31	54.00	45.90	48.30	42.20	30.70	22.10	40.60	32.60	21.60	12.80

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45	28/05/26	-29.42	-21.64	1.596	0.157	0.16	53.70	46.20	49.00	41.20	31.70	22.80	40.90	33.70	21.50	13.10
46	29/05/26	-29.81	-22.27	1.621	0.160	-0.02	54.50	45.40	49.00	41.80	32.30	22.70	40.50	32.80	21.60	13.20
47	01/06/26	-30.12	-22.70	1.634	0.163	0.17	54.40	45.50	48.90	41.30	31.10	22.70	41.10	33.50	22.40	14.00
48	02/06/26	-30.73	-22.75	1.807	0.165	0.18	53.70	46.20	49.20	41.30	32.10	22.50	41.10	32.90	22.10	14.10
49	03/06/26	-30.42	-22.70	1.485	0.166	0.17	53.50	46.40	49.20	42.00	32.20	22.70	40.50	32.80	22.90	13.90
50	04/06/26	-31.80	-23.00	1.559	0.168	0.06	53.20	46.70	49.20	43.00	31.50	23.70	40.70	33.40	22.50	14.10
51	05/06/26	-31.19	-23.49	1.754	0.169	0.10	54.60	45.30	49.50	42.90	32.70	23.60	41.40	34.30	22.70	14.00
52	08/06/26	-30.37	-22.76	1.892	0.170	0.14	54.70	45.20	49.70	42.30	31.80	23.80	41.30	33.70	23.20	14.30
53	09/06/26	-30.04	-22.84	1.996	0.173	0.23	55.00	44.90	49.80	43.10	32.10	24.50	40.80	33.70	22.20	14.70
54	10/06/26	-31.39	-23.53	2.260	0.175	0.37	54.30	45.60	50.30	43.50	32.40	24.70	41.10	34.60	22.70	15.30
55	11/06/26	-30.52	-24.24	2.330	0.176	0.41	54.40	45.40	50.10	43.30	32.20	23.60	40.70	33.40	23.00	14.40
56	12/06/26	-31.65	-23.69	2.092	0.178	0.25	54.30	45.60	50.20	44.40	33.80	23.80	41.10	33.80	23.00	14.00
57	15/06/26	-31.09	-23.03	2.162	0.180	0.21	55.10	44.80	50.00	43.90	34.20	24.80	40.40	34.50	22.80	14.40
58	16/06/26	-31.21	-23.21	2.063	0.180	0.24	55.20	44.70	50.10	43.90	33.50	25.00	41.10	33.90	23.10	14.30
59	17/06/26	-30.80	-22.96	2.176	0.182	0.25	54.10	45.80	50.20	43.20	33.80	25.40	41.70	33.40	24.00	14.30
60	18/06/26	-31.80	-23.34	1.657	0.183	0.29	54.10	45.80	49.20	43.50	34.10	25.50	41.00	34.00	23.50	14.50
61	22/06/26	-31.88	-24.00	1.759	0.185	0.24	54.00	45.90	49.30	43.00	34.60	25.70	40.30	33.50	24.80	15.30
62	23/06/26	-32.22	-22.96	2.157	0.186	0.28	53.70	46.20	50.30	43.80	34.30	26.00	41.30	33.90	25.00	15.30
63	24/06/26	-32.66	-23.71	2.311	0.187	0.28	55.00	44.90	50.60	44.60	34.90	26.40	40.50	34.30	24.60	15.40
64	25/06/26	-31.97	-23.82	2.170	0.187	0.23	54.10	45.80	50.20	43.80	34.70	25.90	41.30	34.70	24.50	16.20
65	26/06/26	-32.69	-24.09	2.746	0.188	0.24	54.80	45.10	51.10	44.80	34.20	25.20	40.40	34.50	26.00	16.50
66	29/06/26	-33.26	-24.17	2.497	0.188	0.14	54.80	45.10	51.00	44.90	34.90	25.70	40.10	34.80	25.10	16.10
67	30/06/26	-33.01	-24.72	2.410	0.190	0.09	55.30	44.60	50.90	45.20	34.80	26.40	40.50	35.40	25.60	16.80
68	01/07/26	-33.04	-25.14	2.586	0.191	0.00	54.80	45.10	51.10	45.10	35.30	26.90	41.20	35.10	25.30	16.90
69	02/07/26	-32.55	-25.26	2.706	0.194	0.01	55.60	44.30	51.70	44.40	36.00	26.20	40.50	35.30	25.20	17.80
70	06/07/26	-33.13	-25.60	2.357	0.195	0.06	55.20	44.70	50.80	44.40	35.70	27.10	41.40	35.20	25.60	17.20
71	07/07/26	-33.78	-25.43	2.776	0.196	0.09	55.70	44.20	51.10	45.50	36.50	27.30	41.80	35.60	26.50	16.70
72	08/07/26	-34.33	-25.76	2.216	0.198	0.06	54.90	45.00	50.40	44.70	36.50	27.70	41.10	34.90	27.20	16.80
73	09/07/26	-33.77	-25.46	2.475	0.200	0.09	55.60	44.30	50.50	44.80	36.10	27.40	40.90	35.70	27.40	17.70
74	10/07/26	-35.29	-25.44	2.509	0.200	0.07	55.00	44.90	51.00	45.00	35.70	27.00	41.70	35.50	27.20	17.80
75	13/07/26	-34.65	-25.62	2.204	0.202	0.07	54.20	45.70	50.20	44.10	36.30	28.30	42.70	35.90	26.80	18.00
76	14/07/26	-35.97	-26.10	1.760	0.204	0.03	53.60	46.30	49.30	44.60	35.80	28.70	42.80	36.80	27.00	18.00
77	15/07/26	-35.96	-25.99	2.218	0.205	0.06	53.60	46.30	50.30	44.90	36.50	28.50	42.20	36.20	27.40	19.10
78	16/07/26	-35.69	-25.97	2.062	0.206	-0.03	53.50	46.40	50.00	44.60	36.50	29.00	42.70	35.40	27.60	19.50
79	17/07/26	-36.37	-25.93	2.316	0.207	-0.02	53.90	46.00	50.60	44.80	36.20	29.20	41.00	36.10	27.40	19.40
80	20/07/26	-36.17	-26.01	2.266	0.208	0.13	54.80	45.10	50.50	44.10	36.40	29.50	41.70	36.20	27.30	19.40
81	21/07/26	-37.32	-26.32	2.193	0.209	0.20	55.10	44.80	50.60	44.10	36.50	29.00	42.20	36.00	26.90	19.20
82	22/07/26	-37.54	-25.99	2.530	0.210	0.23	54.70	45.20	51.20	45.00	36.80	28.70	41.90	36.30	26.80	19.00
83	23/07/26	-38.25	-26.86	2.743	0.212	0.24	55.10	44.80	51.30	45.90	37.40	28.60	42.30	36.10	27.40	18.80
84	24/07/26	-37.93	-27.38	2.629	0.214	0.28	54.10	45.80	50.70	45.30	36.60	29.10	42.50	36.10	27.90	19.10
85	27/07/26	-38.51	-27.24	2.826	0.214	0.41	54.30	45.60	51.00	46.20	36.90	29.60	43.30	36.50	27.70	18.30
86	28/07/26	-39.56	-27.23	2.056	0.216	0.29	53.50	46.40	50.10	45.60	37.10	28.90	43.10	36.50	27.80	19.20
87	29/07/26	-38.90	-27.40	2.253	0.215	0.22	53.20	46.70	50.30	45.40	37.10	28.80	43.20	36.50	27.70	19.00
88	30/07/26	-38.11	-27.43	2.321	0.217	0.21	53.40	46.50	50.50	45.20	36.20	28.90	42.10	37.60	27.70	19.20

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89	31/07/26	-38.55	-27.37	2.436	0.218	0.16	53.80	46.10	50.70	45.10	36.40	29.30	43.10	37.20	28.90	20.40	
90	03/08/26	-38.93	-27.43	1.915	0.218	0.14	53.90	46.00	49.50	45.00	36.60	29.50	42.10	37.70	28.00	20.20	
91	04/08/26	-37.55	-27.75	2.462	0.219	0.16	54.80	45.10	50.90	45.70	36.20	29.40	42.00	37.80	27.70	20.00	
92	05/08/26	-38.01	-27.69	2.513	0.222	0.15	54.70	45.20	50.80	45.20	36.50	30.00	42.20	37.70	28.40	20.50	
93	06/08/26	-38.01	-28.60	2.745	0.222	0.05	54.70	45.20	51.00	45.80	36.60	30.40	42.00	37.50	28.70	20.80	
94	07/08/26	-37.83	-28.34	2.010	0.225	0.23	54.00	45.90	50.00	45.50	36.80	29.70	42.20	37.80	28.90	21.50	
95	10/08/26	-40.24	-29.06	2.492	0.226	0.29	53.90	46.00	50.30	45.50	37.40	30.00	42.70	37.30	28.30	20.80	
96	11/08/26	-38.82	-29.33	2.578	0.227	0.30	54.50	45.40	50.60	45.60	38.20	29.90	42.60	36.50	28.40	20.70	
97	12/08/26	-39.33	-28.88	2.185	0.229	0.25	53.80	46.10	50.50	45.00	38.60	30.50	42.30	37.60	28.80	21.00	
98	13/08/26	-39.80	-29.35	2.316	0.232	0.32	54.10	45.80	50.50	45.20	38.00	30.30	41.90	37.50	28.70	21.20	
99	14/08/26	-40.49	-29.17	2.619	0.235	0.30	53.70	46.20	50.40	45.90	38.40	31.30	43.00	37.20	28.30	22.30	
100	17/08/26	-39.90	-29.42	2.548	0.236	0.31	52.90	47.00	50.60	45.90	38.70	31.30	43.10	37.70	28.40	22.40	
101	18/08/26	-40.54	-29.52	2.851	0.237	0.29	53.20	46.70	50.90	46.40	38.60	31.20	44.00	37.90	28.90	22.10	
102	19/08/26	-41.06	-29.59	2.672	0.238	0.30	53.10	46.80	50.90	46.50	38.50	32.10	43.60	37.80	28.40	21.50	
103	20/08/26	-40.53	-30.36	2.369	0.239	0.29	53.40	46.50	50.60	45.90	38.90	31.30	43.20	38.10	28.60	22.00	
104	21/08/26	-40.76	-30.04	2.387	0.241	0.38	53.80	46.10	50.30	45.50	38.50	32.10	42.90	38.70	29.30	21.60	
105	24/08/26	-40.42	-30.50	1.939	0.243	0.36	53.00	46.90	49.80	44.50	38.80	31.10	43.60	38.50	29.20	22.50	
106	25/08/26	-39.82	-30.62	1.809	0.244	0.36	53.10	46.80	49.50	45.90	38.20	32.00	43.40	38.50	29.10	22.50	
107	26/08/26	-41.86	-30.61	1.425	0.245	0.36	52.60	47.30	48.90	45.00	38.50	31.30	43.30	36.90	29.20	22.60	
108	27/08/26	-41.53	-30.71	1.784	0.245	0.38	52.50	47.40	49.70	45.50	38.50	31.20	42.30	38.30	29.60	22.70	
109	28/08/26	-41.45	-30.85	1.875	0.247	0.52	53.50	46.40	49.70	46.30	38.50	31.50	42.20	37.80	29.80	22.40	
110	31/08/26	-43.10	-31.52	2.640	0.249	0.43	53.60	46.30	50.70	46.10	38.90	31.90	43.20	37.60	29.40	21.90	
111	01/09/26	-42.64	-31.24	2.701	0.251	0.48	53.40	46.50	50.50	46.20	38.40	32.30	43.30	37.90	29.90	22.70	
112	02/09/26	-41.40	-31.27	2.908	0.251	0.46	53.70	46.20	51.10	46.00	38.00	31.80	43.00	37.90	29.70	23.10	
113	03/09/26	-41.41	-31.58	2.781	0.252	0.49	54.30	45.60	51.10	46.20	38.80	31.90	42.30	37.70	29.70	22.70	
114	04/09/26	-41.31	-31.13	2.660	0.254	0.49	55.20	44.70	51.40	45.80	39.00	32.40	42.20	38.20	30.00	21.70	
115	08/09/26	-40.09	-30.76	2.516	0.255	0.48	55.20	44.70	51.20	45.70	38.40	32.10	42.50	37.40	30.10	21.90	
116	09/09/26	-42.42	-31.52	2.461	0.255	0.41	54.70	45.20	51.00	45.90	38.90	31.90	41.80	37.40	30.30	22.20	
117	10/09/26	-42.02	-31.82	2.422	0.255	0.44	54.70	45.20	50.60	45.30	39.20	32.20	41.90	37.00	30.10	21.80	
118	11/09/26	-41.30	-31.99	2.938	0.256	0.46	53.60	46.30	50.90	46.60	38.50	31.60	42.30	37.70	30.00	22.00	
119	14/09/26	-41.41	-32.90	2.821	0.257	0.56	54.20	45.70	51.20	46.10	39.10	32.00	42.20	37.70	30.20	22.00	
120	15/09/26	-41.15	-31.93	2.893	0.258	0.58	54.50	45.40	51.40	45.80	38.80	32.00	41.60	37.40	30.10	22.70	