

Company Statistics Values

Initials: EWG Company Name: iShares MSCI Germany 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	-3.98	-2.80	0.132	0.018	-0.62	51.40	45.70	13.40	0.00	0.00	0.00	17.40	0.00	0.00	0.00
2	26/03/26	-4.93	-3.35	0.116	0.021	-0.20	51.90	47.70	19.90	0.90	0.00	0.00	17.80	0.90	0.00	0.00
3	27/03/26	-5.18	-3.71	0.260	0.023	-0.00	54.10	45.80	22.00	1.80	0.00	0.00	19.00	1.50	0.00	0.00
4	30/03/26	-6.10	-4.28	0.255	0.027	0.01	54.40	45.50	25.90	3.50	0.00	0.00	20.40	2.80	0.00	0.00
5	31/03/26	-6.99	-4.68	0.204	0.030	0.09	53.30	46.60	28.60	4.70	0.00	0.00	21.50	3.90	0.10	0.00
6	01/04/26	-7.77	-4.85	0.272	0.032	-0.03	53.10	46.80	31.30	6.30	0.00	0.00	23.80	4.80	0.10	0.00
7	02/04/26	-8.14	-5.19	0.334	0.034	-0.08	54.90	45.00	32.30	8.60	0.10	0.00	25.50	5.60	0.10	0.00
8	06/04/26	-7.70	-5.19	0.373	0.036	-0.05	53.90	46.00	32.80	10.70	0.30	0.00	24.70	6.40	0.20	0.00
9	07/04/26	-8.51	-5.40	0.473	0.038	0.13	56.00	43.90	34.70	11.90	0.70	0.00	24.20	6.80	0.50	0.00
10	08/04/26	-8.34	-5.37	0.677	0.039	0.15	55.00	44.90	37.00	13.00	1.30	0.10	25.30	6.40	0.30	0.00
11	09/04/26	-8.97	-5.71	0.693	0.041	0.12	56.40	43.50	37.00	13.40	1.60	0.00	25.80	7.80	0.20	0.00
12	10/04/26	-9.20	-6.08	0.793	0.042	0.16	56.40	43.50	38.70	14.40	2.20	0.00	26.90	8.40	0.40	0.00
13	13/04/26	-8.93	-6.55	0.754	0.044	0.10	56.30	43.60	39.50	15.80	2.00	0.10	27.20	8.80	0.70	0.00
14	14/04/26	-9.38	-6.56	0.891	0.046	0.05	57.90	42.00	40.20	17.40	2.60	0.20	27.20	9.60	0.70	0.00
15	15/04/26	-9.95	-6.87	0.854	0.047	0.05	58.00	41.90	40.40	18.50	2.70	0.30	28.30	9.70	0.90	0.00
16	16/04/26	-9.50	-7.09	0.905	0.048	-0.05	56.80	43.10	41.20	20.30	2.80	0.40	29.40	10.30	0.90	0.00
17	17/04/26	-10.06	-6.92	0.946	0.049	-0.05	55.90	44.00	41.70	20.70	3.70	0.30	28.10	11.10	1.10	0.00
18	20/04/26	-11.22	-7.24	0.975	0.052	0.01	58.50	41.30	41.70	22.40	4.60	0.40	28.20	12.00	1.40	0.00
19	21/04/26	-10.46	-7.55	0.956	0.053	-0.04	56.70	43.20	42.30	22.80	4.90	0.40	28.90	12.60	1.70	0.00
20	22/04/26	-10.93	-7.75	0.963	0.054	-0.17	55.80	44.10	42.60	23.90	4.70	0.60	29.20	13.10	2.00	0.00
21	23/04/26	-11.30	-7.92	0.914	0.055	-0.10	55.50	44.40	43.90	23.80	5.50	0.70	29.20	13.80	2.40	0.00
22	24/04/26	-11.48	-8.02	1.143	0.056	-0.11	55.10	44.80	44.70	24.90	5.40	0.80	29.50	13.30	2.20	0.00
23	27/04/26	-11.52	-8.26	1.157	0.058	-0.17	56.00	43.80	44.30	24.90	6.80	0.80	30.00	13.80	2.80	0.00
24	28/04/26	-12.28	-8.29	1.056	0.059	-0.06	56.90	43.00	44.80	25.60	7.10	1.10	29.30	13.70	2.60	0.20
25	29/04/26	-12.14	-8.56	1.021	0.060	0.00	56.70	43.20	43.90	26.30	7.60	1.10	30.10	14.70	3.00	0.20
26	30/04/26	-12.45	-8.67	1.181	0.061	-0.04	57.10	42.80	44.90	25.30	8.60	1.30	29.70	15.20	2.80	0.20
27	01/05/26	-12.75	-8.66	1.149	0.062	0.01	56.60	43.30	45.00	25.90	8.20	1.40	30.60	15.50	3.20	0.40
28	04/05/26	-12.81	-8.61	1.120	0.062	0.04	56.90	43.00	45.80	26.40	8.50	1.30	30.60	16.70	2.60	0.40
29	05/05/26	-12.93	-8.49	1.177	0.063	0.10	57.00	42.90	44.80	26.60	8.50	1.50	29.60	16.80	2.80	0.50
30	06/05/26	-12.86	-8.71	1.189	0.064	0.09	55.80	44.10	44.80	26.60	8.70	1.90	30.20	17.50	3.10	0.50
31	07/05/26	-13.07	-8.93	1.213	0.065	0.16	56.40	43.50	45.50	27.60	9.50	1.70	30.70	16.70	3.10	0.60
32	08/05/26	-13.21	-8.71	1.026	0.066	0.25	56.20	43.70	44.80	27.90	9.50	2.00	31.10	16.80	3.40	0.60
33	11/05/26	-12.78	-8.89	1.043	0.066	0.27	56.70	43.20	44.30	28.10	9.50	2.40	31.50	16.80	3.50	0.60
34	12/05/26	-14.09	-8.80	0.945	0.067	0.32	56.20	43.70	44.20	28.50	9.40	2.50	31.90	16.30	3.50	0.70
35	13/05/26	-13.86	-8.79	0.985	0.068	0.24	55.90	44.00	44.60	29.50	10.10	2.60	31.40	16.90	3.40	0.80
36	14/05/26	-14.16	-9.03	1.124	0.069	0.20	55.20	44.70	44.80	29.40	11.00	3.20	31.80	17.30	3.80	0.80
37	15/05/26	-14.15	-9.12	1.049	0.069	0.19	56.20	43.70	44.50	30.20	10.90	3.00	32.20	17.60	4.10	1.00
38	18/05/26	-15.92	-9.34	1.196	0.071	0.10	56.80	43.10	45.10	30.40	12.10	3.00	32.20	18.80	4.10	1.10
39	19/05/26	-16.02	-9.31	0.974	0.072	0.07	56.60	43.30	45.20	30.30	12.20	3.90	31.90	18.20	4.00	1.30
40	20/05/26	-15.82	-9.07	1.163	0.073	0.01	55.70	44.20	46.30	32.20	13.00	3.60	32.50	18.50	4.20	1.30
41	21/05/26	-15.36	-9.43	1.247	0.074	-0.03	56.50	43.40	45.80	32.50	13.80	4.00	32.90	19.40	4.10	1.30
42	22/05/26	-16.15	-9.45	1.410	0.075	0.06	56.30	43.60	46.20	32.80	14.70	4.10	33.10	18.90	4.10	1.60
43	26/05/26	-16.55	-9.77	1.425	0.075	0.07	56.40	43.50	47.00	31.60	13.20	4.30	33.00	19.50	4.10	1.40
44	27/05/26	-17.13	-9.66	1.375	0.076	0.09	57.60	42.30	47.30	32.80	14.40	4.50	32.80	20.00	4.20	1.30

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
45	28/05/26	-17.40	-9.69	1.392	0.077	0.11	58.10	41.80	46.10	32.60	15.30	5.40	32.30	19.20	4.40	1.30	
46	29/05/26	-16.67	-9.74	1.510	0.078	0.12	57.70	42.20	47.00	32.10	14.90	5.30	33.00	20.30	4.60	1.80	
47	01/06/26	-16.35	-9.78	1.495	0.079	0.09	58.10	41.80	47.80	32.80	15.80	4.90	33.40	19.50	4.90	1.70	
48	02/06/26	-16.94	-10.10	1.392	0.079	0.06	57.40	42.50	46.80	32.80	16.40	5.80	32.70	19.50	5.10	1.40	
49	03/06/26	-15.94	-10.50	1.387	0.080	0.06	57.30	42.60	45.90	32.90	16.00	5.80	32.80	19.40	5.50	1.60	
50	04/06/26	-16.42	-10.83	1.683	0.081	0.10	57.60	42.30	48.10	33.60	15.50	6.40	32.30	19.40	5.50	1.60	
51	05/06/26	-16.20	-11.00	1.483	0.082	0.10	57.40	42.50	47.10	35.20	15.60	6.50	31.60	19.40	5.80	1.50	
52	08/06/26	-16.31	-10.94	1.519	0.082	0.14	57.80	42.10	48.00	35.00	15.80	6.20	31.50	19.90	6.40	1.40	
53	09/06/26	-16.47	-10.95	1.554	0.082	0.04	59.70	40.20	48.50	35.50	16.80	6.30	32.00	19.70	6.90	1.30	
54	10/06/26	-15.98	-10.96	1.749	0.083	0.08	60.30	39.60	48.70	35.80	17.60	6.20	31.40	19.40	6.50	1.60	
55	11/06/26	-17.31	-10.70	1.815	0.084	0.12	59.20	40.70	49.00	35.90	17.00	6.70	31.80	19.90	6.60	1.70	
56	12/06/26	-16.72	-11.31	1.910	0.085	0.17	59.70	40.20	49.50	35.80	16.80	7.10	32.10	20.60	7.10	1.80	
57	15/06/26	-17.54	-11.47	1.892	0.086	0.22	58.60	41.30	49.10	36.50	17.10	7.50	30.80	20.20	7.30	1.80	
58	16/06/26	-18.15	-11.29	2.227	0.087	0.26	59.00	40.90	50.60	37.00	17.30	7.40	31.60	19.80	7.50	2.00	
59	17/06/26	-18.96	-11.33	2.038	0.088	0.28	59.70	40.20	50.40	36.70	17.90	7.80	31.90	19.10	7.90	2.20	
60	18/06/26	-19.48	-11.41	2.030	0.088	0.27	59.70	40.20	50.00	36.90	18.20	7.90	32.00	19.70	7.40	2.30	
61	22/06/26	-19.13	-11.49	2.300	0.088	0.25	59.60	40.30	51.00	37.80	18.70	8.00	31.30	19.90	7.20	2.40	
62	23/06/26	-18.35	-11.68	2.175	0.089	0.19	59.10	40.80	50.60	37.10	18.80	8.30	31.80	20.40	7.00	2.20	
63	24/06/26	-19.41	-11.89	1.946	0.089	0.17	60.30	39.60	49.70	37.40	18.60	8.20	32.00	20.70	7.20	2.60	
64	25/06/26	-19.25	-11.91	2.096	0.090	0.14	60.80	39.10	50.50	37.70	19.90	8.60	32.80	19.90	7.30	2.60	
65	26/06/26	-18.73	-12.01	2.061	0.090	0.17	59.90	40.00	50.20	37.70	20.00	8.60	32.90	20.10	7.10	2.80	
66	29/06/26	-18.73	-12.41	2.083	0.091	0.20	60.60	39.30	50.30	37.70	19.80	8.40	32.10	20.70	7.30	2.60	
67	30/06/26	-18.78	-12.64	2.366	0.092	0.19	60.00	39.90	51.70	37.60	20.30	8.70	31.60	20.80	8.10	2.50	
68	01/07/26	-18.72	-12.69	2.339	0.093	0.15	60.30	39.60	51.10	39.10	20.30	9.70	31.30	21.70	8.20	2.80	
69	02/07/26	-18.93	-12.66	2.193	0.095	0.18	60.70	39.20	51.40	39.70	20.90	9.20	31.40	22.00	8.90	2.70	
70	06/07/26	-18.95	-12.48	2.508	0.095	0.22	60.00	39.90	51.70	39.60	21.10	9.70	32.10	21.80	8.40	2.70	
71	07/07/26	-19.00	-12.56	2.513	0.096	0.19	60.80	39.10	52.20	39.70	22.10	10.40	30.40	21.00	8.70	2.70	
72	08/07/26	-19.34	-12.60	2.529	0.098	0.28	61.30	38.60	51.50	40.10	21.50	10.80	31.20	20.80	8.80	3.10	
73	09/07/26	-18.71	-12.34	2.471	0.099	0.28	61.30	38.60	52.20	39.80	21.60	11.30	31.20	21.20	9.20	3.20	
74	10/07/26	-19.19	-12.68	2.764	0.100	0.26	60.90	39.00	52.40	40.50	22.60	11.20	31.20	21.50	9.40	3.20	
75	13/07/26	-18.69	-12.81	2.771	0.100	0.27	61.80	38.10	52.70	41.40	23.60	11.60	31.30	22.30	9.70	3.20	
76	14/07/26	-18.78	-13.03	2.675	0.102	0.29	61.70	38.20	52.70	41.70	23.70	11.90	30.50	21.60	9.50	3.00	
77	15/07/26	-19.56	-12.81	2.457	0.102	0.35	60.90	39.00	52.50	40.50	23.60	11.80	30.40	21.80	9.80	3.30	
78	16/07/26	-19.63	-12.87	2.604	0.102	0.36	61.40	38.50	53.10	41.80	23.50	11.70	30.00	21.30	10.20	3.30	
79	17/07/26	-20.23	-13.27	2.830	0.103	0.36	60.50	39.40	52.80	42.00	24.10	12.20	30.70	21.30	10.30	3.40	
80	20/07/26	-20.36	-13.16	2.887	0.104	0.32	59.70	40.20	52.70	42.30	24.20	12.30	30.40	21.40	10.50	3.60	
81	21/07/26	-20.24	-13.22	3.044	0.105	0.30	60.70	39.20	53.50	42.10	24.00	12.30	31.30	21.80	10.60	3.70	
82	22/07/26	-19.46	-13.52	2.876	0.105	0.32	61.20	38.70	53.30	41.70	24.40	12.40	31.20	22.00	10.70	3.70	
83	23/07/26	-20.63	-13.99	2.935	0.106	0.27	60.30	39.60	53.40	41.90	26.00	12.70	30.40	21.90	10.60	3.70	
84	24/07/26	-21.02	-14.04	3.089	0.108	0.28	61.10	38.80	54.10	41.60	25.20	13.40	30.60	21.80	10.40	3.70	
85	27/07/26	-20.57	-13.74	3.049	0.108	0.26	61.30	38.60	54.40	42.10	25.20	13.10	30.90	22.10	10.70	3.60	
86	28/07/26	-20.36	-14.34	3.229	0.110	0.26	61.00	38.90	54.90	42.30	25.90	13.90	31.20	22.40	11.30	4.40	
87	29/07/26	-20.21	-14.33	3.187	0.110	0.26	60.90	39.00	54.90	42.70	25.80	13.80	30.40	22.90	10.90	4.60	
88	30/07/26	-20.51	-14.53	3.284	0.111	0.24	61.60	38.30	54.90	42.80	25.80	14.30	31.00	22.40	11.00	4.30	

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89	31/07/26	-20.93	-13.91	3.104	0.112	0.30	63.00	36.90	55.00	43.10	27.20	14.50	31.00	22.90	11.00	4.40	
90	03/08/26	-20.89	-14.77	3.173	0.113	0.20	61.60	38.30	54.90	43.60	27.80	14.80	30.70	21.90	11.10	4.60	
91	04/08/26	-20.89	-14.34	3.279	0.113	0.17	61.90	38.00	54.90	43.30	28.00	15.80	30.90	22.70	11.00	4.70	
92	05/08/26	-21.06	-14.73	3.127	0.114	0.16	61.60	38.30	54.30	43.70	27.10	15.60	30.60	22.60	10.90	4.90	
93	06/08/26	-21.25	-14.99	3.291	0.114	0.18	61.10	38.80	54.20	43.90	27.30	14.70	30.70	22.70	11.10	5.00	
94	07/08/26	-21.39	-15.39	3.369	0.115	0.21	61.70	38.20	54.70	44.30	27.80	14.80	30.90	22.70	11.20	5.30	
95	10/08/26	-21.04	-15.10	3.331	0.114	0.18	62.30	37.60	54.80	44.70	27.60	15.20	31.50	22.10	11.10	5.20	
96	11/08/26	-21.23	-15.07	3.266	0.115	0.21	62.20	37.60	54.70	43.50	27.60	15.50	31.40	22.60	11.40	5.30	
97	12/08/26	-20.89	-15.03	3.255	0.115	0.19	61.90	38.00	54.90	43.30	26.90	15.50	30.90	22.70	10.60	5.10	
98	13/08/26	-20.73	-15.29	3.213	0.116	0.22	62.20	37.70	54.80	44.00	28.70	15.80	30.70	22.50	11.10	5.30	
99	14/08/26	-20.72	-15.00	3.485	0.117	0.26	62.00	37.90	55.60	43.70	29.00	16.70	31.30	22.60	11.10	5.10	
100	17/08/26	-21.57	-15.55	3.607	0.118	0.33	61.90	38.00	55.70	44.90	29.50	16.10	31.40	22.90	10.70	5.80	
101	18/08/26	-21.57	-15.56	3.418	0.118	0.34	62.60	37.30	55.90	44.30	29.10	16.20	31.00	21.90	11.10	5.60	
102	19/08/26	-21.88	-15.63	3.308	0.119	0.34	62.40	37.50	54.70	43.80	29.30	15.80	31.70	21.50	11.10	5.60	
103	20/08/26	-21.93	-15.49	3.360	0.119	0.38	62.50	37.40	54.80	44.60	28.80	16.20	31.60	22.00	11.30	5.60	
104	21/08/26	-22.26	-15.72	3.274	0.121	0.37	62.50	37.40	55.30	44.50	29.20	16.80	31.50	21.70	11.50	6.10	
105	24/08/26	-22.64	-15.56	3.414	0.122	0.39	61.80	38.10	55.80	44.90	29.10	16.90	31.70	22.50	11.10	6.00	
106	25/08/26	-22.55	-15.65	3.681	0.123	0.38	61.40	38.50	55.30	45.60	29.90	17.70	31.80	21.80	11.40	5.70	
107	26/08/26	-22.04	-14.85	3.628	0.123	0.44	61.60	38.30	56.00	45.80	30.80	17.80	32.50	21.70	11.10	5.00	
108	27/08/26	-22.75	-15.22	3.657	0.124	0.53	61.00	38.90	55.90	44.40	30.90	18.10	33.00	23.00	11.30	5.30	
109	28/08/26	-22.73	-15.39	3.391	0.125	0.54	61.40	38.50	55.30	44.60	30.50	18.40	32.50	21.90	11.50	5.30	
110	31/08/26	-23.21	-15.23	3.567	0.126	0.57	61.40	38.50	55.30	45.60	31.40	19.20	32.60	21.70	11.70	5.40	
111	01/09/26	-23.07	-15.29	3.671	0.126	0.49	61.90	38.00	55.10	44.90	31.50	19.20	31.90	22.40	11.90	5.50	
112	02/09/26	-22.92	-15.64	3.793	0.126	0.45	60.80	39.10	55.70	44.50	31.30	19.40	32.30	21.30	12.10	5.50	
113	03/09/26	-23.16	-15.57	3.760	0.127	0.47	61.10	38.80	55.10	45.60	31.60	19.20	32.10	22.00	11.90	5.60	
114	04/09/26	-23.23	-15.64	3.612	0.128	0.49	61.00	38.90	55.40	45.70	31.20	18.70	32.40	22.50	12.60	5.70	
115	08/09/26	-23.73	-15.88	3.751	0.128	0.55	61.20	38.70	55.30	44.90	30.70	18.50	32.50	22.50	12.60	6.10	
116	09/09/26	-23.07	-15.64	3.810	0.129	0.57	61.50	38.40	56.10	45.40	30.40	18.80	32.30	22.70	12.90	6.10	
117	10/09/26	-23.07	-15.90	3.708	0.129	0.61	62.10	37.80	56.00	46.20	30.70	19.30	33.50	22.70	12.60	5.60	
118	11/09/26	-23.10	-15.32	3.776	0.130	0.68	61.80	38.10	55.80	45.70	30.60	19.50	32.50	23.00	12.50	5.40	
119	14/09/26	-23.83	-15.13	3.373	0.131	0.75	62.00	37.90	54.90	45.60	31.10	19.20	31.50	23.50	12.30	5.30	
120	15/09/26	-22.93	-15.53	3.678	0.131	0.68	61.40	38.50	55.30	45.60	31.20	19.70	31.60	23.30	12.70	5.70	