

Company Statistics Values

Initials: VGK

Company Name: Vanguard European Stock Index Fund 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	-3.01	-2.21	0.251	0.014	-0.52	55.70	41.20	4.30	0.00	0.00	0.00	6.80	0.00	0.00	0.00
2	26/03/26	-3.94	-2.67	0.217	0.017	-0.02	54.20	45.30	13.50	0.20	0.00	0.00	9.60	0.20	0.00	0.00
3	27/03/26	-4.92	-2.96	0.258	0.020	0.20	54.80	45.00	19.00	0.40	0.00	0.00	12.40	0.90	0.00	0.00
4	30/03/26	-4.73	-3.29	0.316	0.022	0.14	55.20	44.70	22.70	1.40	0.00	0.00	15.10	0.90	0.00	0.00
5	31/03/26	-5.24	-3.50	0.305	0.025	0.57	54.50	45.40	25.70	2.70	0.10	0.00	17.10	1.40	0.00	0.00
6	01/04/26	-5.81	-3.96	0.346	0.027	0.42	55.20	44.70	26.60	4.00	0.20	0.00	18.70	1.50	0.10	0.00
7	02/04/26	-6.39	-4.42	0.364	0.029	0.15	56.30	43.60	28.60	4.90	0.20	0.00	20.00	2.70	0.00	0.00
8	06/04/26	-6.92	-4.61	0.417	0.031	0.05	55.50	44.40	30.70	7.60	0.10	0.00	20.70	4.00	0.00	0.00
9	07/04/26	-7.38	-4.88	0.484	0.033	-0.03	56.50	43.40	31.40	10.00	0.20	0.00	20.70	4.90	0.00	0.00
10	08/04/26	-7.91	-4.88	0.503	0.035	-0.01	55.90	44.00	33.20	10.70	0.20	0.00	22.40	4.80	0.20	0.00
11	09/04/26	-8.10	-5.15	0.575	0.036	0.12	55.90	44.00	35.10	11.10	0.40	0.00	23.00	5.70	0.20	0.00
12	10/04/26	-8.03	-5.09	0.699	0.037	0.11	56.30	43.60	35.10	11.80	0.30	0.00	22.70	5.20	0.20	0.00
13	13/04/26	-7.88	-5.17	0.677	0.038	0.16	57.50	42.40	36.20	13.20	0.60	0.00	22.70	5.60	0.20	0.00
14	14/04/26	-8.51	-5.70	0.822	0.040	0.16	57.90	42.00	37.00	14.20	1.00	0.00	23.40	6.90	0.20	0.00
15	15/04/26	-8.71	-5.78	0.806	0.041	0.16	57.50	42.40	38.30	14.90	1.60	0.00	23.80	7.40	0.20	0.10
16	16/04/26	-8.87	-5.71	0.927	0.042	0.13	58.90	41.00	38.70	16.60	1.60	0.00	24.80	7.10	0.30	0.10
17	17/04/26	-9.16	-5.96	0.910	0.044	0.11	58.60	41.30	39.70	17.10	2.20	0.00	24.80	8.20	0.70	0.10
18	20/04/26	-9.27	-6.18	0.961	0.044	0.07	58.90	41.00	40.70	19.00	1.90	0.10	24.60	8.50	0.80	0.00
19	21/04/26	-9.39	-5.98	0.887	0.045	0.09	58.90	41.00	39.50	19.40	2.30	0.10	24.80	8.70	0.70	0.10
20	22/04/26	-9.75	-6.35	1.030	0.046	0.04	59.20	40.70	41.30	20.00	2.80	0.20	24.90	9.50	0.70	0.10
21	23/04/26	-9.37	-6.51	1.051	0.048	0.04	59.80	40.00	42.60	21.60	3.30	0.20	26.00	10.00	0.80	0.10
22	24/04/26	-9.55	-6.23	1.042	0.049	0.05	58.40	41.50	41.50	22.00	3.90	0.30	26.90	9.90	0.70	0.10
23	27/04/26	-9.21	-6.55	1.147	0.050	0.11	58.30	41.60	43.00	22.00	4.50	0.50	25.40	10.40	0.70	0.10
24	28/04/26	-8.89	-6.98	1.090	0.051	0.10	58.70	41.20	43.70	22.80	4.90	0.60	26.90	10.90	0.90	0.00
25	29/04/26	-9.16	-6.91	1.265	0.052	0.05	58.70	41.20	43.30	22.80	5.60	0.60	26.50	11.00	0.80	0.00
26	30/04/26	-9.75	-6.99	1.222	0.053	0.08	59.00	40.90	44.70	24.30	6.10	1.00	27.00	11.70	1.00	0.00
27	01/05/26	-10.11	-7.15	1.155	0.054	0.24	59.60	40.20	45.50	25.50	6.00	0.90	26.30	11.70	1.20	0.00
28	04/05/26	-10.12	-7.42	1.205	0.055	0.19	58.90	41.00	45.40	26.20	6.10	0.70	26.90	12.60	1.10	0.00
29	05/05/26	-10.20	-7.49	1.214	0.056	0.02	59.60	40.30	45.10	27.20	6.50	0.70	27.00	12.70	1.10	0.10
30	06/05/26	-10.98	-7.48	1.480	0.057	0.07	60.00	39.90	46.00	27.70	6.60	0.70	25.60	12.00	1.70	0.00
31	07/05/26	-10.61	-7.48	1.556	0.058	0.15	59.90	40.00	46.50	27.40	7.00	0.90	26.40	12.00	1.70	0.00
32	08/05/26	-10.92	-7.70	1.443	0.059	0.19	59.50	40.40	46.90	28.20	7.60	1.30	26.90	11.90	1.70	0.00
33	11/05/26	-11.44	-7.61	1.571	0.060	0.20	59.40	40.50	46.90	28.40	8.50	1.60	27.20	12.00	2.00	0.00
34	12/05/26	-11.43	-7.89	1.577	0.061	0.16	60.10	39.80	46.80	29.20	9.10	1.60	27.70	12.20	2.00	0.10
35	13/05/26	-11.96	-7.66	1.618	0.061	0.08	59.80	40.10	46.80	28.80	10.10	1.70	28.30	13.20	1.80	0.00
36	14/05/26	-11.56	-7.53	1.684	0.062	0.05	60.20	39.70	47.60	29.10	10.00	1.70	27.90	14.20	2.20	0.10
37	15/05/26	-11.46	-7.80	1.704	0.063	0.09	60.00	39.90	48.70	29.80	10.20	2.10	27.60	14.00	2.30	0.20
38	18/05/26	-11.31	-8.08	1.901	0.064	0.06	60.50	39.40	49.70	30.40	10.90	2.00	29.00	14.50	2.20	0.20
39	19/05/26	-11.72	-7.91	2.016	0.064	0.14	60.50	39.40	50.10	31.70	10.50	2.10	26.90	14.60	2.60	0.20
40	20/05/26	-11.87	-7.77	2.022	0.065	0.14	61.00	38.90	50.00	33.00	10.70	2.20	28.10	14.20	2.40	0.20
41	21/05/26	-12.07	-7.96	1.925	0.065	0.11	61.40	38.50	49.50	32.60	11.40	2.80	28.20	14.10	2.30	0.20
42	22/05/26	-11.78	-8.03	2.016	0.066	0.15	62.00	37.90	50.00	33.30	11.70	2.90	27.10	14.40	2.30	0.20
43	26/05/26	-12.35	-8.12	1.960	0.067	0.07	62.20	37.70	49.60	32.60	12.80	3.10	27.40	14.10	2.20	0.30
44	27/05/26	-12.84	-7.87	1.933	0.067	0.10	62.40	37.50	49.40	33.90	13.60	3.40	27.10	13.30	2.40	0.30

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45	28/05/26	-12.72	-7.83	1.992	0.068	0.16	62.60	37.30	49.80	34.20	13.40	3.30	26.10	13.20	2.30	0.30
46	29/05/26	-13.00	-8.02	1.997	0.068	0.24	63.10	36.80	49.80	35.60	13.20	3.40	26.20	13.90	2.30	0.50
47	01/06/26	-12.53	-7.89	2.022	0.069	0.18	62.70	37.20	50.00	35.20	14.10	4.20	26.90	14.60	2.30	0.50
48	02/06/26	-12.55	-8.09	2.126	0.070	0.21	63.20	36.70	50.50	35.40	14.00	4.20	26.60	14.20	2.30	0.50
49	03/06/26	-12.49	-8.40	2.356	0.071	0.15	62.70	37.20	52.30	35.70	14.80	4.00	26.80	14.50	2.50	0.40
50	04/06/26	-12.31	-8.13	2.476	0.072	0.07	62.70	37.20	52.90	36.90	15.30	4.80	27.80	15.10	2.60	0.30
51	05/06/26	-12.76	-8.55	2.737	0.073	0.04	63.20	36.70	53.80	36.90	16.20	5.20	27.10	15.30	2.60	0.30
52	08/06/26	-12.62	-8.70	2.776	0.074	0.05	64.30	35.60	53.10	38.20	16.20	5.10	27.70	15.70	3.00	0.30
53	09/06/26	-13.00	-8.38	2.908	0.075	0.05	63.80	36.10	53.40	39.70	17.00	6.00	27.60	14.30	2.70	0.30
54	10/06/26	-12.98	-8.63	2.905	0.076	0.09	63.20	36.70	54.20	39.40	17.70	6.10	28.20	14.80	3.30	0.30
55	11/06/26	-12.97	-8.70	2.942	0.076	0.05	63.40	36.50	54.30	40.00	17.70	6.20	26.90	15.00	3.20	0.50
56	12/06/26	-13.32	-8.38	3.020	0.076	0.04	63.50	36.40	54.40	40.70	17.80	6.10	25.80	14.80	3.50	0.40
57	15/06/26	-13.21	-8.72	3.095	0.077	0.04	64.60	35.30	54.40	40.50	18.90	6.60	25.60	14.70	3.70	0.60
58	16/06/26	-12.95	-8.72	3.023	0.078	-0.01	65.00	34.90	54.30	40.70	19.60	6.90	25.00	15.10	3.50	0.30
59	17/06/26	-13.55	-8.83	3.089	0.079	-0.04	64.90	35.00	54.60	41.40	21.20	7.40	25.40	14.70	3.00	0.60
60	18/06/26	-13.73	-8.69	3.123	0.080	-0.01	65.00	34.90	55.00	41.70	20.90	8.20	25.40	15.00	3.20	0.60
61	22/06/26	-13.71	-8.87	3.007	0.081	-0.03	65.30	34.60	55.10	41.90	21.60	8.40	25.00	15.00	3.80	0.60
62	23/06/26	-13.96	-9.11	3.019	0.082	-0.01	65.10	34.80	55.10	42.10	21.80	8.40	25.10	15.30	3.90	0.60
63	24/06/26	-13.92	-9.00	3.279	0.082	0.06	65.70	34.20	55.10	42.50	22.10	8.40	24.50	15.10	4.00	0.60
64	25/06/26	-14.24	-8.82	3.368	0.082	0.06	66.80	33.10	55.30	43.50	22.20	8.20	24.00	14.50	3.60	0.60
65	26/06/26	-14.19	-9.14	3.271	0.083	0.05	66.70	33.20	55.30	44.30	22.50	8.40	25.10	14.90	4.00	0.70
66	29/06/26	-13.86	-9.19	3.556	0.084	0.07	66.70	33.20	56.00	44.50	22.90	9.00	24.00	15.10	4.10	0.70
67	30/06/26	-13.38	-9.24	3.599	0.084	0.09	66.50	33.40	56.40	44.30	23.90	9.50	24.60	15.00	4.40	0.80
68	01/07/26	-13.18	-9.39	3.674	0.086	0.11	65.90	34.00	57.20	44.30	23.70	10.20	24.50	15.30	4.30	0.80
69	02/07/26	-14.12	-9.42	3.669	0.087	0.13	66.50	33.40	57.30	43.90	23.80	10.80	24.90	15.10	4.30	0.70
70	06/07/26	-14.47	-9.68	3.628	0.087	0.16	66.70	33.20	57.20	44.40	24.90	10.10	24.10	15.30	4.40	0.90
71	07/07/26	-14.22	-9.45	3.793	0.088	0.24	67.60	32.30	58.10	44.90	24.80	10.90	24.20	15.10	4.50	0.80
72	08/07/26	-14.43	-9.30	3.964	0.089	0.38	67.70	32.20	58.00	45.60	25.30	11.50	24.40	15.00	4.60	0.80
73	09/07/26	-14.70	-9.42	4.121	0.090	0.47	68.30	31.60	57.50	46.40	25.10	11.60	23.70	14.90	4.10	1.00
74	10/07/26	-15.07	-9.70	4.281	0.090	0.45	67.60	32.30	58.40	47.40	25.60	12.40	23.60	15.00	4.40	1.10
75	13/07/26	-14.82	-10.07	4.164	0.090	0.45	67.10	32.80	59.10	47.00	26.70	11.90	23.80	15.20	5.20	0.80
76	14/07/26	-14.98	-10.07	4.197	0.091	0.49	67.80	32.10	59.60	46.80	27.70	12.40	24.10	14.60	5.10	1.00
77	15/07/26	-15.08	-9.99	4.157	0.092	0.49	68.40	31.50	59.20	47.20	27.20	12.90	23.70	14.50	5.00	1.10
78	16/07/26	-15.56	-10.27	4.164	0.093	0.40	69.00	30.90	59.00	47.10	28.80	13.60	23.00	14.50	5.20	1.10
79	17/07/26	-14.99	-10.21	4.528	0.094	0.42	69.50	30.40	58.20	47.70	28.70	14.30	23.20	15.00	5.20	1.00
80	20/07/26	-15.31	-10.08	4.604	0.094	0.41	69.80	30.10	59.60	48.60	28.80	14.10	23.00	15.20	5.20	1.20
81	21/07/26	-15.22	-9.81	4.647	0.095	0.42	69.40	30.50	59.40	48.90	29.80	14.40	23.20	15.70	4.70	1.20
82	22/07/26	-14.98	-9.84	4.567	0.096	0.43	69.40	30.50	60.20	49.20	30.00	14.90	22.90	15.60	5.00	1.00
83	23/07/26	-15.22	-10.42	4.866	0.096	0.45	69.50	30.40	60.90	49.80	30.20	14.80	23.10	15.40	5.30	1.20
84	24/07/26	-15.53	-9.89	4.771	0.097	0.55	69.80	30.10	61.90	49.00	29.40	15.00	24.10	15.20	5.00	1.30
85	27/07/26	-15.64	-9.98	5.077	0.097	0.46	70.20	29.70	61.50	50.20	30.20	15.30	24.00	15.20	4.90	1.40
86	28/07/26	-15.89	-9.84	5.180	0.098	0.44	69.80	30.10	61.30	50.40	30.50	15.60	24.40	14.90	5.00	1.60
87	29/07/26	-16.20	-10.18	5.334	0.099	0.46	69.70	30.20	62.10	51.40	31.10	15.60	24.40	15.10	5.50	1.50
88	30/07/26	-16.11	-10.44	5.421	0.100	0.42	69.90	30.00	62.40	51.30	32.00	15.70	24.50	15.00	5.80	1.60

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89	31/07/26	-16.13	-10.39	5.344	0.100	0.38	70.20	29.70	62.50	51.50	31.80	15.90	24.40	15.30	5.80	1.60	
90	03/08/26	-16.10	-10.43	5.662	0.101	0.32	70.00	29.90	62.40	52.90	32.40	15.90	24.00	15.60	5.70	1.50	
91	04/08/26	-15.88	-10.71	5.559	0.101	0.44	71.10	28.70	63.30	52.40	32.40	16.90	23.10	15.50	5.80	1.50	
92	05/08/26	-15.87	-10.69	5.747	0.102	0.57	70.20	29.70	63.70	52.60	31.70	16.60	23.60	15.40	5.90	1.40	
93	06/08/26	-16.14	-10.69	5.574	0.102	0.56	70.30	29.60	63.60	52.40	32.70	17.50	23.90	15.70	6.10	1.50	
94	07/08/26	-15.87	-10.61	5.615	0.103	0.53	70.30	29.60	63.70	52.00	33.40	18.10	24.60	15.30	6.10	1.60	
95	10/08/26	-16.38	-10.64	5.521	0.103	0.50	70.80	29.10	64.60	52.20	33.50	17.50	23.60	15.50	5.70	1.60	
96	11/08/26	-15.90	-10.58	5.707	0.104	0.50	71.60	28.30	63.70	52.70	33.40	17.80	23.80	14.90	6.00	1.50	
97	12/08/26	-16.10	-10.60	5.965	0.104	0.54	71.10	28.80	64.40	53.30	34.10	18.50	23.50	15.40	5.80	1.40	
98	13/08/26	-16.84	-10.60	5.888	0.105	0.54	70.40	29.50	64.30	53.80	34.50	17.80	23.80	15.50	5.80	1.40	
99	14/08/26	-16.55	-10.70	5.905	0.106	0.51	70.10	29.80	64.50	53.80	34.90	17.80	24.30	15.70	5.80	1.70	
100	17/08/26	-16.93	-10.91	6.042	0.107	0.44	70.20	29.70	65.40	54.00	34.30	18.30	24.10	15.50	5.80	2.10	
101	18/08/26	-16.67	-10.73	5.939	0.107	0.56	70.30	29.50	64.10	53.60	34.10	17.70	24.20	14.90	6.20	2.00	
102	19/08/26	-16.69	-10.81	5.924	0.108	0.50	70.50	29.30	63.50	53.40	34.70	19.00	24.40	16.20	6.20	2.00	
103	20/08/26	-16.89	-11.06	6.183	0.109	0.46	69.70	30.20	64.00	54.40	34.30	18.70	23.90	15.80	6.30	1.90	
104	21/08/26	-16.75	-10.96	6.449	0.110	0.53	69.90	30.00	63.10	54.40	34.80	18.80	24.40	15.50	5.90	1.90	
105	24/08/26	-16.83	-10.87	6.316	0.110	0.63	69.80	30.10	64.20	55.50	35.50	20.10	23.80	16.00	6.00	1.70	
106	25/08/26	-16.92	-11.03	6.407	0.111	0.58	69.90	30.00	64.50	55.40	36.10	20.60	23.10	16.00	6.30	1.80	
107	26/08/26	-17.30	-11.03	6.508	0.111	0.38	69.90	29.90	64.00	54.60	36.00	21.10	23.20	16.30	6.60	1.60	
108	27/08/26	-16.85	-11.25	6.415	0.112	0.43	70.70	29.20	64.00	54.80	36.60	20.90	23.80	15.40	6.50	1.70	
109	28/08/26	-16.63	-11.04	6.408	0.112	0.39	70.30	29.60	63.50	54.60	37.40	21.10	22.40	15.10	6.30	1.50	
110	31/08/26	-17.00	-11.19	6.484	0.113	0.40	70.50	29.40	64.40	54.40	36.60	21.10	23.10	15.20	6.60	1.60	
111	01/09/26	-16.93	-11.39	6.396	0.113	0.36	70.70	29.20	64.00	54.80	36.30	21.50	23.00	15.30	6.10	1.60	
112	02/09/26	-16.69	-11.15	6.289	0.114	0.40	70.40	29.50	64.30	54.10	37.40	21.60	23.50	15.40	6.20	1.80	
113	03/09/26	-16.78	-10.85	6.219	0.114	0.45	70.60	29.30	64.60	54.20	37.70	21.80	23.40	15.90	6.20	2.00	
114	04/09/26	-16.07	-11.53	6.466	0.115	0.41	70.70	29.20	64.90	54.60	37.90	22.00	23.50	15.60	6.20	2.00	
115	08/09/26	-17.13	-11.04	6.387	0.115	0.41	71.20	28.70	64.70	54.20	37.10	22.40	23.30	15.20	6.40	1.90	
116	09/09/26	-16.80	-11.20	6.524	0.116	0.48	71.10	28.80	64.60	54.90	38.10	23.10	23.30	15.40	6.60	2.00	
117	10/09/26	-17.29	-11.00	6.652	0.116	0.39	70.10	29.80	64.00	55.20	37.50	23.30	23.40	15.90	7.00	1.70	
118	11/09/26	-17.46	-11.11	6.389	0.117	0.46	70.40	29.50	64.30	55.00	37.60	23.00	22.80	15.60	6.00	1.80	
119	14/09/26	-17.66	-11.13	6.345	0.118	0.51	70.60	29.30	64.20	54.30	37.80	24.00	22.50	15.10	6.50	1.90	
120	15/09/26	-17.96	-11.06	6.252	0.118	0.46	71.40	28.50	63.60	53.90	39.20	23.80	22.90	15.10	6.80	1.80	