

Company Statistics Values

Initials: NUGT Company Name: Direxion Daily Gold Miners Index Bull 2X 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	-11.87	-9.42	0.027	0.059	-0.89	50.60	46.80	35.20	25.30	2.70	0.00	39.70	24.70	3.90	0.00
2	26/03/26	-15.44	-11.65	-0.105	0.073	-0.31	49.10	50.50	39.20	24.40	9.40	1.80	40.10	25.40	8.10	1.10
3	27/03/26	-16.31	-12.68	0.026	0.082	0.01	50.00	49.90	41.50	28.00	12.40	3.40	40.10	26.70	10.70	2.10
4	30/03/26	-19.16	-14.09	-0.085	0.093	0.08	49.30	50.60	41.20	29.60	15.70	6.40	41.90	28.30	12.10	4.10
5	31/03/26	-19.16	-15.48	0.338	0.103	-0.18	51.20	48.70	44.00	32.90	18.90	9.20	41.90	30.60	14.30	5.40
6	01/04/26	-21.20	-16.30	0.609	0.112	0.03	51.60	48.20	44.50	35.10	22.10	11.80	41.10	30.80	15.50	6.60
7	02/04/26	-22.74	-17.11	0.664	0.118	0.19	51.90	47.90	46.40	36.90	22.70	11.90	41.50	31.40	16.40	6.90
8	06/04/26	-23.40	-17.22	0.180	0.125	0.23	50.60	49.30	44.30	36.10	23.20	13.30	41.90	33.00	18.10	7.80
9	07/04/26	-24.48	-18.18	0.305	0.131	0.33	50.90	49.00	45.10	38.00	25.10	15.00	41.30	31.50	18.60	9.60
10	08/04/26	-24.54	-19.16	0.607	0.137	0.13	52.10	47.80	46.10	37.60	25.80	16.30	41.70	32.50	18.60	10.90
11	09/04/26	-26.40	-19.80	0.921	0.144	0.22	52.50	47.40	47.50	38.10	27.30	16.40	41.80	33.00	19.90	11.50
12	10/04/26	-26.74	-20.47	0.835	0.150	0.26	52.30	47.60	47.20	39.20	27.90	18.20	41.70	32.20	21.30	11.50
13	13/04/26	-29.34	-20.80	1.094	0.156	0.29	53.30	46.60	47.00	40.30	27.80	19.30	41.70	32.60	21.10	12.70
14	14/04/26	-29.71	-21.03	1.401	0.160	0.41	53.60	46.30	48.30	41.30	29.60	20.20	41.80	33.60	22.40	11.90
15	15/04/26	-31.27	-20.95	1.772	0.166	0.34	54.30	45.60	49.80	42.40	31.10	21.90	40.60	33.80	22.90	12.50
16	16/04/26	-31.42	-22.29	2.259	0.172	0.29	55.10	44.80	50.70	43.60	31.50	23.10	39.20	32.50	22.20	13.70
17	17/04/26	-31.74	-22.48	2.588	0.175	0.27	57.00	42.90	51.20	45.40	33.60	23.20	38.70	32.10	22.40	13.90
18	20/04/26	-32.03	-23.59	2.559	0.184	0.40	55.50	44.40	51.00	44.10	34.30	25.40	39.60	32.60	23.80	14.80
19	21/04/26	-33.10	-24.53	3.182	0.188	0.25	56.90	43.00	52.90	45.70	35.30	25.10	38.70	33.00	25.10	15.20
20	22/04/26	-34.27	-24.08	3.266	0.194	0.26	57.00	42.90	51.80	46.30	37.30	26.40	39.10	33.70	24.50	16.60
21	23/04/26	-34.63	-24.90	3.703	0.200	0.29	56.50	43.40	53.90	46.20	37.20	28.20	39.50	34.30	24.90	16.90
22	24/04/26	-35.04	-24.89	2.816	0.204	0.35	54.60	45.30	51.20	45.90	37.50	29.20	40.50	34.50	25.40	17.50
23	27/04/26	-36.69	-26.38	2.509	0.212	0.27	54.80	45.10	50.90	45.70	37.30	29.70	41.30	35.80	25.90	17.50
24	28/04/26	-36.50	-26.87	2.878	0.216	0.23	55.40	44.50	51.80	45.60	37.70	29.90	41.90	36.60	26.70	17.60
25	29/04/26	-38.24	-28.67	2.778	0.220	0.41	54.70	45.20	51.40	44.80	36.70	29.90	40.80	34.40	25.50	18.50
26	30/04/26	-40.03	-28.20	2.714	0.224	0.33	55.10	44.80	50.70	46.10	38.20	30.50	41.40	34.90	26.10	19.10
27	01/05/26	-40.12	-29.14	3.051	0.228	0.35	54.50	45.40	51.30	47.00	37.50	30.10	41.90	36.60	26.80	19.00
28	04/05/26	-41.54	-28.60	2.166	0.234	0.55	54.20	45.70	50.50	46.00	38.20	30.60	41.60	35.60	27.10	18.50
29	05/05/26	-41.09	-28.51	2.878	0.238	0.41	55.50	44.40	51.40	46.20	38.70	31.30	41.70	36.30	27.80	19.20
30	06/05/26	-41.76	-28.73	3.048	0.240	0.46	55.10	44.80	51.60	46.10	38.70	31.10	41.40	35.70	27.50	19.40
31	07/05/26	-40.75	-29.40	3.468	0.241	0.58	56.50	43.40	52.70	46.70	38.00	30.70	39.40	35.70	27.60	19.10
32	08/05/26	-41.22	-29.87	3.888	0.245	0.66	56.20	43.70	52.70	47.70	38.40	31.40	39.60	34.50	27.70	20.00
33	11/05/26	-42.50	-30.67	3.323	0.252	0.74	56.40	43.50	51.90	47.10	39.00	32.40	40.70	36.30	27.40	19.90
34	12/05/26	-42.18	-30.20	3.210	0.255	0.69	55.70	44.20	51.60	47.50	38.60	32.60	40.50	35.80	27.90	19.50
35	13/05/26	-42.04	-31.18	3.644	0.260	0.70	56.60	43.30	52.50	47.40	38.60	32.30	40.10	35.00	27.80	20.20
36	14/05/26	-42.20	-31.57	3.291	0.265	0.90	55.20	44.70	51.50	47.50	39.20	33.80	41.10	35.80	27.20	20.20
37	15/05/26	-42.97	-30.92	3.336	0.270	0.90	56.10	43.80	52.40	47.00	40.20	33.70	40.60	36.50	27.30	20.50
38	18/05/26	-41.98	-30.97	3.269	0.272	0.83	55.70	44.20	52.30	46.70	40.30	34.50	40.90	36.00	27.90	20.60
39	19/05/26	-45.07	-31.93	3.473	0.275	0.51	56.00	43.90	52.20	47.00	40.40	33.50	40.70	35.20	27.40	20.80
40	20/05/26	-45.44	-32.51	3.868	0.280	0.33	56.10	43.80	53.10	48.30	40.70	34.60	40.90	36.20	28.40	20.40
41	21/05/26	-45.93	-32.63	3.904	0.283	0.34	56.00	43.90	53.70	48.30	41.60	34.60	40.70	36.60	28.30	21.10
42	22/05/26	-46.86	-32.12	4.612	0.289	0.46	57.60	42.30	54.70	49.40	42.30	35.40	40.60	36.00	29.20	21.60
43	26/05/26	-45.43	-32.52	5.063	0.292	0.24	56.60	43.30	54.10	50.10	41.40	35.60	41.60	37.30	29.50	21.90
44	27/05/26	-46.57	-33.41	4.795	0.298	0.22	56.40	43.50	54.10	49.70	43.70	36.10	40.40	36.80	29.00	23.10

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45	28/05/26	-46.20	-34.11	4.186	0.302	0.26	56.40	43.50	53.60	48.70	44.10	37.10	40.90	36.80	29.60	24.00
46	29/05/26	-46.76	-33.66	4.314	0.306	0.41	56.20	43.70	53.00	48.20	43.00	38.20	40.00	35.60	30.00	23.90
47	01/06/26	-47.87	-34.94	4.832	0.311	0.48	56.40	43.50	54.00	49.80	43.30	38.70	40.50	36.60	31.10	25.00
48	02/06/26	-48.35	-35.04	4.333	0.315	0.36	56.10	43.80	53.70	49.10	44.20	39.20	41.00	36.40	31.00	24.60
49	03/06/26	-48.59	-34.99	4.619	0.319	0.34	56.90	43.00	53.80	48.80	43.90	39.40	40.30	36.90	30.70	24.60
50	04/06/26	-49.21	-35.25	5.521	0.324	0.43	56.80	43.10	53.90	50.80	44.40	38.70	41.20	36.90	30.90	25.30
51	05/06/26	-46.59	-36.42	5.742	0.327	0.51	57.20	42.70	55.10	50.90	43.80	38.10	40.10	36.50	30.40	24.60
52	08/06/26	-47.82	-38.00	5.223	0.333	0.64	57.20	42.70	54.10	50.30	44.10	39.70	40.30	36.20	30.00	24.60
53	09/06/26	-47.48	-36.73	5.332	0.336	0.42	57.70	42.20	54.30	50.50	44.90	39.20	40.10	37.20	30.60	24.60
54	10/06/26	-47.52	-36.58	6.009	0.339	0.56	57.30	42.60	55.20	51.30	45.70	40.30	40.10	36.70	30.70	24.80
55	11/06/26	-48.83	-37.07	5.854	0.344	0.48	56.90	43.00	54.30	50.60	45.50	40.00	40.20	37.10	30.70	25.20
56	12/06/26	-47.65	-37.12	5.803	0.350	0.68	57.70	42.20	54.90	51.30	46.10	40.60	39.70	36.60	30.80	25.40
57	15/06/26	-48.48	-37.75	6.081	0.353	0.82	58.20	41.70	55.10	51.40	46.10	41.20	39.70	37.10	30.60	25.40
58	16/06/26	-49.00	-37.41	6.939	0.356	0.84	58.30	41.60	55.90	52.20	46.30	41.60	40.00	37.10	31.50	25.10
59	17/06/26	-49.31	-37.42	6.120	0.361	1.12	58.00	41.90	56.10	52.20	46.60	41.90	40.20	36.80	30.80	25.10
60	18/06/26	-49.94	-38.01	6.552	0.365	0.99	57.60	42.30	55.10	51.90	46.30	41.50	39.40	36.60	31.10	25.20
61	22/06/26	-50.67	-37.95	6.704	0.368	0.72	57.20	42.70	55.20	52.70	46.00	41.70	40.30	36.70	30.80	25.40
62	23/06/26	-50.50	-36.99	6.940	0.374	0.88	57.20	42.70	55.70	52.60	47.40	41.70	40.10	37.00	30.80	25.50
63	24/06/26	-48.73	-38.16	8.360	0.378	1.07	57.90	42.00	55.70	53.00	48.00	42.10	40.30	36.70	30.60	25.60
64	25/06/26	-48.57	-38.09	8.917	0.383	1.04	57.60	42.30	55.50	53.20	48.70	43.30	39.70	36.20	30.90	25.10
65	26/06/26	-49.69	-38.46	8.790	0.389	1.00	57.50	42.40	55.80	53.10	48.80	43.10	39.40	36.10	31.70	25.00
66	29/06/26	-49.47	-39.51	8.222	0.396	1.15	58.90	41.00	56.60	53.20	48.60	42.60	38.80	35.50	30.80	25.60
67	30/06/26	-50.28	-39.26	7.981	0.400	1.06	58.40	41.50	55.80	52.50	47.70	42.40	39.00	36.50	30.40	25.40
68	01/07/26	-51.20	-39.54	8.579	0.401	1.01	58.80	41.10	56.20	53.50	48.20	42.20	38.90	35.80	30.30	25.20
69	02/07/26	-51.44	-39.62	8.234	0.405	1.06	58.00	41.90	56.40	53.30	48.20	42.10	39.70	35.50	30.50	25.80
70	06/07/26	-50.71	-38.75	8.382	0.412	1.26	58.30	41.60	56.20	52.50	48.10	42.30	39.90	35.80	31.20	25.30
71	07/07/26	-51.53	-39.20	8.186	0.415	1.18	59.20	40.70	56.20	53.20	48.00	43.80	38.90	36.40	31.10	26.10
72	08/07/26	-49.96	-38.71	7.902	0.421	1.21	59.00	40.90	57.30	52.70	48.10	43.20	39.20	35.90	31.40	26.10
73	09/07/26	-51.90	-39.78	8.552	0.423	1.34	58.90	41.00	56.40	53.60	48.40	43.60	39.00	36.20	31.40	25.80
74	10/07/26	-49.66	-39.10	8.174	0.431	1.72	58.80	41.10	56.30	53.30	47.80	43.10	38.90	36.10	30.50	25.90
75	13/07/26	-51.02	-39.87	7.767	0.430	1.61	58.70	41.20	55.90	53.40	47.10	43.00	39.00	36.10	30.20	26.40
76	14/07/26	-51.01	-39.43	8.291	0.432	1.72	58.20	41.70	55.70	53.10	48.30	42.90	39.40	35.90	31.00	26.20
77	15/07/26	-51.00	-40.02	8.336	0.440	1.99	58.30	41.60	56.00	53.10	48.70	44.10	39.10	36.00	31.20	26.60
78	16/07/26	-51.64	-39.98	7.856	0.442	1.83	57.10	42.80	55.80	52.30	47.80	44.10	39.90	36.60	31.20	26.10
79	17/07/26	-52.98	-39.74	7.675	0.448	1.74	58.50	41.40	55.60	52.60	48.20	44.00	39.60	36.40	31.10	25.90
80	20/07/26	-53.42	-39.88	8.560	0.450	1.59	59.00	40.90	56.60	53.00	48.80	44.40	38.90	36.60	30.50	25.70
81	21/07/26	-52.50	-39.58	7.669	0.453	1.57	59.30	40.60	56.00	52.30	48.70	44.40	38.70	35.90	30.40	25.30
82	22/07/26	-53.67	-40.38	8.975	0.455	1.55	59.60	40.30	56.60	53.70	49.30	45.00	37.90	35.40	31.10	25.70
83	23/07/26	-55.18	-40.31	9.386	0.456	1.53	59.80	40.10	57.70	54.60	49.60	44.80	38.30	35.20	30.20	26.10
84	24/07/26	-55.32	-40.46	9.278	0.456	1.43	59.50	40.40	57.90	54.20	49.30	43.90	38.40	35.90	31.10	26.30
85	27/07/26	-54.35	-40.26	9.094	0.459	1.54	60.60	39.30	58.30	54.30	48.90	44.50	38.10	35.60	31.40	26.50
86	28/07/26	-55.22	-39.64	10.178	0.462	1.62	60.40	39.50	58.60	54.90	50.30	44.80	37.90	35.30	30.80	25.40
87	29/07/26	-55.23	-39.45	10.034	0.466	1.30	59.80	40.10	58.40	55.20	50.10	45.90	37.80	35.30	31.60	25.90
88	30/07/26	-54.65	-39.81	10.078	0.469	1.24	60.00	39.90	58.20	55.20	50.10	46.00	38.00	35.70	30.80	25.40

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89	31/07/26	-54.66	-40.89	10.298	0.477	1.57	59.70	40.20	57.80	55.10	50.30	45.50	38.20	36.30	31.30	25.70
90	03/08/26	-53.03	-40.39	9.827	0.481	1.45	59.90	40.00	58.50	55.30	49.90	45.70	38.30	35.40	31.40	26.40
91	04/08/26	-53.30	-40.48	10.714	0.485	1.50	60.10	39.80	58.10	55.20	50.40	44.90	38.40	35.40	31.00	25.60
92	05/08/26	-53.82	-40.87	9.864	0.492	1.87	60.60	39.30	57.90	55.40	49.80	44.90	38.00	35.50	30.50	25.70
93	06/08/26	-55.50	-41.18	10.393	0.491	1.86	60.20	39.70	58.70	56.20	50.50	45.40	37.90	35.10	30.60	26.10
94	07/08/26	-54.05	-41.10	11.063	0.500	2.07	60.00	39.90	58.00	55.50	51.20	45.80	37.90	35.30	30.00	25.50
95	10/08/26	-55.99	-41.27	11.249	0.506	2.22	61.20	38.70	58.90	55.40	51.20	45.60	37.60	34.60	30.10	26.20
96	11/08/26	-55.74	-40.93	11.754	0.505	2.11	60.90	39.00	59.10	56.80	52.20	46.30	37.20	34.30	30.00	25.70
97	12/08/26	-55.11	-41.27	11.539	0.512	2.41	60.70	39.20	58.60	56.20	51.60	46.60	37.10	34.70	30.20	25.80
98	13/08/26	-55.97	-41.83	10.877	0.517	2.39	61.80	38.10	59.30	56.10	50.70	46.50	36.30	34.50	30.00	25.70
99	14/08/26	-54.78	-41.16	11.108	0.523	2.75	62.00	37.90	59.40	56.60	51.30	46.00	36.40	34.20	30.30	26.10
100	17/08/26	-56.10	-41.33	11.822	0.530	2.73	62.10	37.80	59.40	56.80	52.10	46.60	36.00	34.00	30.10	25.90
101	18/08/26	-57.82	-42.48	11.791	0.531	2.69	61.20	38.70	59.50	57.00	52.00	47.10	36.70	34.30	30.30	25.70
102	19/08/26	-56.67	-41.95	11.811	0.536	2.72	60.90	39.00	59.40	56.50	52.00	47.60	37.30	34.70	30.90	25.60
103	20/08/26	-55.78	-42.52	11.946	0.538	2.51	60.80	39.10	59.70	56.40	51.70	47.80	37.30	34.20	30.50	25.50
104	21/08/26	-56.86	-42.45	12.375	0.542	2.82	60.80	39.10	58.10	55.60	51.70	49.10	36.80	33.60	29.50	24.30
105	24/08/26	-56.34	-43.27	13.722	0.544	2.65	62.00	37.90	59.40	56.20	51.80	48.70	36.50	33.60	28.20	24.80
106	25/08/26	-56.35	-43.68	12.888	0.554	2.98	61.20	38.70	59.60	56.40	52.40	48.90	37.10	33.80	28.40	24.60
107	26/08/26	-57.83	-43.02	14.286	0.558	3.03	61.50	38.40	59.80	57.40	52.40	49.30	36.40	34.60	29.20	24.50
108	27/08/26	-58.05	-43.59	15.301	0.565	2.99	61.30	38.60	60.00	56.80	52.60	50.00	37.30	34.10	28.70	24.60
109	28/08/26	-58.25	-43.58	14.116	0.568	3.02	61.80	38.10	60.50	57.20	53.70	49.40	36.70	33.90	29.40	24.00
110	31/08/26	-58.15	-43.46	14.470	0.578	3.28	61.60	38.30	59.70	57.10	54.20	49.70	36.80	33.70	30.00	24.10
111	01/09/26	-58.44	-42.61	14.484	0.578	2.92	62.00	37.90	59.90	57.90	54.50	49.50	35.50	33.50	29.90	25.30
112	02/09/26	-59.89	-42.15	14.920	0.584	2.72	62.20	37.70	60.20	57.90	53.90	49.90	36.50	33.20	29.40	25.10
113	03/09/26	-58.29	-42.81	14.049	0.590	3.03	62.30	37.60	60.30	56.90	52.90	49.30	36.60	33.20	28.80	25.30
114	04/09/26	-58.27	-42.93	13.141	0.595	2.88	63.00	36.90	61.40	58.10	52.80	48.50	35.00	32.70	29.30	25.10
115	08/09/26	-59.25	-44.21	14.193	0.600	3.14	62.80	37.10	61.10	57.30	53.80	49.70	35.80	33.80	29.10	25.70
116	09/09/26	-59.58	-44.57	15.414	0.605	3.37	62.00	37.90	60.70	58.30	54.20	50.30	36.30	32.90	29.40	26.00
117	10/09/26	-59.90	-44.55	15.480	0.606	3.37	61.90	38.00	60.40	57.70	54.60	50.50	36.30	33.30	29.60	25.20
118	11/09/26	-58.77	-43.86	15.584	0.607	3.40	61.80	38.10	60.50	57.50	54.70	50.50	36.20	34.30	30.10	25.40
119	14/09/26	-59.50	-43.78	16.351	0.608	3.50	62.70	37.20	60.90	58.50	54.60	51.30	35.80	34.10	30.20	25.10
120	15/09/26	-59.72	-44.27	17.206	0.608	3.67	63.00	36.90	61.30	58.50	54.90	51.90	35.50	33.80	29.50	25.60