

Company Statistics Values

Day	Date	Company Name: Invesco S&P 500 Equal Weight ETF															
		Perc01	Perc05	Average	Variabi-	Initials: RSP	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity	%	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
1	25/03/26	-3.36	-2.33	0.202	0.015	-0.34	54.10	43.50	9.80	0.00	0.00	0.00	8.40	0.00	0.00	0.00	
2	26/03/26	-3.88	-2.59	0.378	0.017	-0.00	56.80	43.00	16.90	0.10	0.00	0.00	9.90	0.30	0.00	0.00	
3	27/03/26	-4.29	-2.92	0.400	0.020	0.10	57.00	42.90	20.60	0.80	0.00	0.00	11.40	0.40	0.00	0.00	
4	30/03/26	-4.97	-3.32	0.413	0.022	0.10	57.80	42.10	23.30	1.70	0.00	0.00	13.30	0.90	0.00	0.00	
5	31/03/26	-4.85	-3.49	0.519	0.024	-0.13	58.80	41.10	26.50	2.20	0.00	0.00	15.00	0.80	0.00	0.00	
6	01/04/26	-5.22	-3.53	0.513	0.026	-0.14	56.90	43.00	29.70	4.60	0.00	0.00	15.60	1.30	0.00	0.00	
7	02/04/26	-5.58	-3.71	0.620	0.027	0.21	60.20	39.70	30.60	5.00	0.10	0.00	14.90	1.60	0.10	0.00	
8	06/04/26	-5.46	-3.87	0.728	0.028	0.37	61.00	38.90	32.80	6.10	0.00	0.00	16.70	1.50	0.20	0.00	
9	07/04/26	-5.89	-3.87	0.756	0.030	0.34	61.10	38.80	33.80	8.20	0.00	0.00	16.80	2.60	0.20	0.00	
10	08/04/26	-5.92	-4.02	0.810	0.032	0.39	60.60	39.30	35.00	10.30	0.00	0.00	17.50	2.60	0.20	0.00	
11	09/04/26	-6.68	-4.27	0.914	0.033	0.32	60.60	39.30	37.00	10.60	0.30	0.00	19.00	3.00	0.20	0.00	
12	10/04/26	-6.70	-4.43	1.009	0.035	0.29	60.70	39.20	37.50	12.00	0.80	0.00	19.00	3.30	0.20	0.00	
13	13/04/26	-7.21	-4.64	1.013	0.036	0.25	62.10	37.80	38.00	12.70	0.80	0.00	19.80	4.10	0.20	0.00	
14	14/04/26	-7.00	-4.88	1.102	0.037	0.10	62.10	37.80	39.20	14.60	0.90	0.00	20.00	4.60	0.10	0.00	
15	15/04/26	-7.42	-4.86	1.132	0.038	0.17	61.90	37.90	40.80	15.50	1.00	0.00	20.90	4.90	0.20	0.00	
16	16/04/26	-7.36	-4.91	1.124	0.039	0.03	61.70	38.20	42.10	17.20	1.40	0.00	21.30	4.50	0.20	0.00	
17	17/04/26	-7.26	-5.03	1.333	0.040	0.02	60.60	39.30	43.20	18.70	1.80	0.00	21.20	5.10	0.30	0.00	
18	20/04/26	-7.25	-5.03	1.377	0.041	0.04	62.30	37.60	44.50	19.60	2.00	0.10	22.20	5.10	0.30	0.00	
19	21/04/26	-7.31	-5.23	1.336	0.043	0.01	61.80	38.00	43.60	19.40	2.50	0.10	22.30	6.10	0.30	0.00	
20	22/04/26	-7.55	-5.58	1.388	0.044	-0.01	63.70	36.20	44.40	21.40	2.90	0.20	22.20	6.80	0.40	0.00	
21	23/04/26	-7.71	-5.59	1.626	0.045	0.03	64.00	35.90	46.60	23.90	3.30	0.30	20.70	6.40	0.30	0.00	
22	24/04/26	-8.38	-5.51	1.595	0.046	0.19	63.70	36.20	45.30	23.30	3.90	0.50	22.60	6.50	0.40	0.00	
23	27/04/26	-8.91	-5.56	1.589	0.048	0.14	63.70	36.20	46.30	25.50	4.30	0.60	22.00	7.10	0.30	0.00	
24	28/04/26	-8.95	-6.17	1.748	0.049	0.22	63.90	36.00	48.20	25.00	4.70	0.60	23.40	7.40	0.50	0.00	
25	29/04/26	-8.89	-6.00	1.987	0.050	0.23	64.80	35.10	49.60	26.30	5.40	0.80	22.20	7.50	0.70	0.00	
26	30/04/26	-9.31	-6.65	1.899	0.051	0.18	64.70	35.20	48.70	27.30	6.00	0.60	22.80	8.60	0.60	0.00	
27	01/05/26	-9.57	-6.34	1.981	0.051	0.14	65.80	34.10	49.80	27.50	5.90	0.80	21.50	8.30	0.50	0.00	
28	04/05/26	-9.57	-6.69	2.106	0.053	0.11	67.30	32.60	50.90	29.80	7.20	1.20	21.10	9.10	0.60	0.00	
29	05/05/26	-10.27	-6.67	2.266	0.054	0.10	66.20	33.70	51.20	29.50	7.30	1.40	20.60	9.20	1.20	0.00	
30	06/05/26	-10.46	-6.58	2.341	0.055	0.21	67.20	32.60	52.50	30.00	8.50	1.60	20.60	8.80	1.30	0.00	
31	07/05/26	-10.45	-6.62	2.314	0.055	0.23	67.30	32.60	52.60	31.30	9.00	1.20	20.40	9.00	1.40	0.00	
32	08/05/26	-10.70	-6.59	2.524	0.056	0.14	67.00	32.90	52.80	31.90	9.20	1.80	21.60	9.10	1.50	0.00	
33	11/05/26	-11.29	-6.52	2.485	0.057	0.09	66.90	33.00	53.90	32.10	9.20	1.40	22.00	9.30	1.50	0.10	
34	12/05/26	-11.54	-6.41	2.635	0.058	0.07	66.80	33.10	55.10	32.30	9.90	1.80	21.90	9.50	1.80	0.00	
35	13/05/26	-11.63	-6.29	2.768	0.058	0.12	67.20	32.70	54.80	33.20	9.80	1.70	21.60	9.80	1.70	0.00	
36	14/05/26	-12.01	-6.26	2.774	0.059	0.14	67.80	32.10	55.90	34.50	10.60	1.90	21.60	9.20	1.70	0.10	
37	15/05/26	-12.12	-6.33	2.792	0.059	0.09	67.80	32.10	55.70	35.10	10.70	2.00	21.70	9.40	1.80	0.00	
38	18/05/26	-11.52	-6.54	2.726	0.060	-0.00	67.60	32.30	54.50	35.30	11.60	2.40	21.80	9.30	1.60	0.00	
39	19/05/26	-11.67	-6.64	2.813	0.061	-0.04	67.30	32.60	55.60	35.60	12.00	2.60	22.00	10.10	2.10	0.00	
40	20/05/26	-11.81	-7.00	2.745	0.062	-0.05	67.40	32.50	55.70	36.40	12.30	2.90	21.60	10.60	2.10	0.10	
41	21/05/26	-12.88	-7.34	2.973	0.063	-0.07	68.80	31.10	56.70	36.40	13.10	2.90	22.30	10.50	1.70	0.20	
42	22/05/26	-12.81	-7.50	3.041	0.064	-0.05	69.40	30.50	55.70	36.60	13.00	3.00	21.20	11.20	2.00	0.20	
43	26/05/26	-12.41	-7.31	3.087	0.065	-0.02	68.50	31.40	57.40	37.50	13.80	3.80	21.20	11.30	1.80	0.20	
44	27/05/26	-12.07	-7.29	3.037	0.065	-0.03	68.40	31.50	56.40	38.80	13.90	3.90	21.40	11.20	2.20	0.20	

Company Statistics Values

Initials: RSP Company Name: Invesco S&P 500 Equal Weight 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%
45	28/05/26	-12.14	-7.47	3.135	0.066	0.01	68.50	31.40	57.20	39.80	13.90	4.20	21.50	11.40	2.30	0.10
46	29/05/26	-12.26	-7.84	3.120	0.066	0.13	69.90	30.00	57.70	39.50	14.30	4.20	21.20	11.20	2.40	0.10
47	01/06/26	-12.34	-7.86	3.384	0.067	0.13	69.10	30.80	57.30	39.40	14.10	4.30	21.60	11.20	2.30	0.20
48	02/06/26	-12.02	-7.88	3.278	0.067	0.09	68.50	31.40	58.60	39.90	15.20	4.30	21.50	10.90	2.30	0.20
49	03/06/26	-12.11	-8.04	3.599	0.068	0.08	69.30	30.60	59.50	40.70	16.20	5.00	21.40	10.70	2.30	0.20
50	04/06/26	-12.23	-7.79	3.495	0.069	0.10	68.80	31.00	59.70	41.10	16.80	5.20	21.40	11.30	2.90	0.20
51	05/06/26	-12.22	-7.96	3.579	0.070	0.08	68.80	31.10	60.40	42.80	17.30	5.40	20.90	11.00	2.70	0.20
52	08/06/26	-11.97	-8.05	3.741	0.071	0.17	68.90	31.00	60.10	42.00	18.40	5.40	21.10	11.20	2.90	0.20
53	09/06/26	-12.77	-8.14	3.878	0.072	0.17	70.30	29.60	60.30	43.30	19.80	6.40	20.00	11.20	3.10	0.30
54	10/06/26	-12.11	-8.16	3.932	0.073	0.06	70.60	29.30	60.30	42.40	20.30	7.20	21.70	11.00	2.90	0.30
55	11/06/26	-12.73	-8.33	4.070	0.074	0.05	70.90	29.00	60.10	44.80	21.10	7.60	21.40	11.70	3.40	0.30
56	12/06/26	-13.08	-8.31	4.130	0.075	0.04	71.60	28.30	60.50	44.70	21.40	7.40	21.40	11.70	3.10	0.30
57	15/06/26	-12.94	-8.38	4.055	0.076	-0.01	71.20	28.70	60.60	45.10	22.00	7.50	21.30	12.10	3.20	0.40
58	16/06/26	-12.57	-8.12	4.049	0.076	0.01	70.60	29.30	61.10	45.90	22.30	7.70	20.90	11.80	2.60	0.20
59	17/06/26	-13.39	-8.14	4.159	0.077	0.07	70.30	29.60	62.20	46.00	22.40	7.50	20.80	11.80	2.30	0.30
60	18/06/26	-12.76	-8.08	4.326	0.077	0.15	71.60	28.30	63.00	46.30	22.30	8.40	20.40	11.90	2.40	0.50
61	22/06/26	-12.78	-8.27	4.483	0.078	0.19	71.50	28.40	63.50	46.90	22.80	8.50	21.30	12.00	3.20	0.40
62	23/06/26	-12.56	-8.40	4.522	0.079	0.24	71.30	28.60	63.10	47.60	22.60	8.90	20.20	12.30	3.10	0.50
63	24/06/26	-12.41	-8.44	4.727	0.079	0.31	72.00	27.90	64.00	48.00	22.90	8.90	19.80	12.00	3.10	0.50
64	25/06/26	-12.75	-8.44	4.638	0.080	0.22	72.40	27.50	64.10	48.40	23.50	8.90	19.40	11.80	3.30	0.50
65	26/06/26	-12.46	-8.34	4.732	0.081	0.15	72.00	27.90	62.60	48.60	24.40	9.40	19.50	12.20	3.50	0.50
66	29/06/26	-13.03	-8.25	4.689	0.082	0.18	71.70	28.20	63.20	48.50	25.30	10.10	20.00	11.80	3.40	0.40
67	30/06/26	-13.19	-8.38	4.933	0.082	0.18	72.10	27.80	63.30	49.80	26.70	10.50	19.80	11.50	3.50	0.40
68	01/07/26	-13.30	-8.30	4.659	0.082	0.16	73.80	26.10	63.50	48.00	25.70	10.40	19.00	11.10	3.40	0.60
69	02/07/26	-13.51	-8.39	4.791	0.082	0.12	73.30	26.60	64.90	48.90	25.80	10.30	19.20	11.20	3.30	0.60
70	06/07/26	-13.95	-8.07	4.665	0.082	0.10	73.50	26.40	64.50	48.90	27.40	10.40	19.10	10.60	3.40	0.60
71	07/07/26	-13.48	-8.00	4.709	0.083	0.21	73.80	26.10	64.60	49.20	28.10	11.20	18.80	10.30	3.60	0.50
72	08/07/26	-13.06	-7.98	4.910	0.084	0.10	73.90	26.00	65.00	49.50	28.30	11.90	18.80	10.90	3.50	0.60
73	09/07/26	-13.28	-8.25	5.073	0.084	0.14	73.80	26.10	65.10	50.20	28.10	11.90	18.30	10.70	3.50	0.70
74	10/07/26	-13.60	-8.01	5.078	0.084	0.08	73.50	26.40	65.00	50.70	29.20	12.20	18.20	10.70	3.40	0.60
75	13/07/26	-13.58	-8.06	5.312	0.085	0.12	74.10	25.80	64.50	52.10	28.90	13.30	17.60	11.10	3.40	0.60
76	14/07/26	-13.24	-8.04	5.270	0.086	0.13	75.30	24.60	65.60	52.40	29.40	12.30	17.80	11.10	3.10	0.60
77	15/07/26	-13.72	-8.32	5.135	0.086	0.11	75.20	24.70	65.10	50.60	30.50	13.30	18.00	10.50	3.50	0.60
78	16/07/26	-14.30	-8.56	5.192	0.087	0.05	74.60	25.30	65.30	50.90	30.80	13.20	17.90	10.70	3.40	0.60
79	17/07/26	-14.29	-8.69	5.042	0.087	0.03	75.10	24.80	66.40	50.20	31.10	14.00	18.10	11.20	3.70	0.70
80	20/07/26	-13.69	-8.65	5.114	0.088	0.03	74.60	25.30	65.90	50.20	32.30	14.00	18.20	11.20	3.60	0.90
81	21/07/26	-14.22	-8.42	5.196	0.088	-0.01	74.90	25.00	66.20	51.00	31.40	14.40	18.40	11.60	4.00	0.90
82	22/07/26	-13.85	-8.34	5.187	0.089	0.07	74.00	25.90	66.00	50.50	31.60	15.20	19.30	11.30	3.90	0.90
83	23/07/26	-14.12	-8.21	5.410	0.090	0.18	74.30	25.60	65.80	51.80	32.20	16.00	19.30	10.60	3.50	0.90
84	24/07/26	-14.13	-8.53	5.466	0.090	0.15	74.40	25.50	66.80	51.80	32.00	16.00	19.00	10.70	3.70	0.80
85	27/07/26	-14.43	-8.43	5.478	0.091	0.15	74.40	25.50	65.60	52.30	31.70	16.30	18.80	11.00	3.50	0.50
86	28/07/26	-13.96	-8.19	5.744	0.091	0.17	74.30	25.60	66.50	53.90	32.20	17.30	19.50	11.70	3.20	0.50
87	29/07/26	-13.63	-8.35	5.619	0.092	0.13	74.90	25.00	66.70	53.50	32.30	17.20	19.50	12.10	3.50	0.70
88	30/07/26	-13.89	-8.34	5.706	0.093	0.10	74.40	25.50	66.20	53.30	32.30	17.30	19.60	11.60	3.40	0.70

Company Statistics Values

Day	Date	Company Name: Invesco S&P 500 Equal Weight ETF															
		Initials: RSP	Company Name: Invesco S&P 500 Equal Weight ETF	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	
		%	%	%	lity	%	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%	
89	31/07/26	-14.03	-8.58	5.644	0.094	0.08	74.40	25.50	66.50	52.60	32.90	18.00	19.30	11.50	3.00	0.70	
90	03/08/26	-12.92	-8.66	5.913	0.095	0.08	74.60	25.30	66.60	54.20	33.00	17.90	19.30	11.90	3.20	0.60	
91	04/08/26	-12.99	-8.44	5.845	0.095	0.02	74.00	25.90	66.10	54.90	33.30	18.50	19.60	11.80	3.10	0.70	
92	05/08/26	-12.45	-8.66	5.912	0.095	0.04	73.60	26.30	65.80	54.00	34.40	18.30	19.20	12.00	3.00	0.50	
93	06/08/26	-12.87	-8.08	5.936	0.096	0.07	74.90	25.00	65.90	54.00	35.00	18.70	18.40	11.20	2.90	0.40	
94	07/08/26	-12.87	-8.48	5.987	0.096	-0.02	74.80	25.10	65.50	53.80	35.20	19.20	18.30	11.70	3.30	0.60	
95	10/08/26	-13.00	-8.42	6.027	0.097	0.04	74.10	25.80	67.60	53.40	35.20	19.50	18.10	11.90	2.90	0.60	
96	11/08/26	-12.71	-8.18	6.052	0.098	0.01	74.70	25.20	66.70	54.20	35.30	20.00	18.40	11.70	3.10	0.60	
97	12/08/26	-13.17	-8.37	6.182	0.098	0.01	75.20	24.70	66.80	54.00	34.70	20.10	18.90	12.50	3.20	0.60	
98	13/08/26	-13.12	-8.40	6.280	0.098	0.03	76.20	23.70	67.40	54.70	35.60	20.30	18.90	12.20	3.10	0.60	
99	14/08/26	-12.75	-8.57	6.493	0.099	0.01	75.70	24.20	67.30	55.40	36.10	20.70	18.80	12.30	3.40	0.60	
100	17/08/26	-13.59	-8.60	6.523	0.100	-0.04	75.60	24.30	67.50	56.30	36.80	21.20	18.40	12.30	3.20	0.50	
101	18/08/26	-13.01	-8.77	6.478	0.100	0.01	75.30	24.60	67.90	55.90	37.20	21.80	18.90	12.30	2.60	0.40	
102	19/08/26	-12.83	-8.82	6.803	0.101	0.05	75.60	24.30	68.10	56.80	37.80	21.50	19.00	12.70	3.30	0.50	
103	20/08/26	-11.98	-8.46	6.640	0.101	0.13	75.50	24.40	68.60	56.70	38.00	21.80	18.70	11.90	3.30	0.60	
104	21/08/26	-12.49	-8.61	6.693	0.101	0.16	75.90	24.00	68.50	57.50	38.20	22.70	18.50	11.60	3.00	0.50	
105	24/08/26	-12.72	-8.62	6.707	0.102	0.19	76.50	23.40	68.90	57.90	38.00	22.90	18.30	11.40	3.00	0.70	
106	25/08/26	-12.80	-8.22	6.887	0.103	0.25	75.70	24.20	69.00	56.70	39.30	22.80	18.70	10.90	2.80	0.60	
107	26/08/26	-12.75	-8.33	7.181	0.103	0.25	75.60	24.30	69.10	56.40	39.50	22.80	19.40	10.90	3.30	0.60	
108	27/08/26	-12.93	-8.76	7.117	0.104	0.13	76.20	23.70	68.80	55.70	40.10	23.20	18.80	10.90	3.20	0.60	
109	28/08/26	-13.33	-8.62	6.970	0.104	0.14	76.10	23.80	69.00	56.40	40.30	23.20	18.60	11.60	3.30	0.60	
110	31/08/26	-14.15	-8.57	6.679	0.105	0.06	76.10	23.80	68.90	56.80	41.00	23.90	18.30	11.40	3.10	0.80	
111	01/09/26	-13.70	-8.37	6.876	0.106	0.02	75.70	24.20	69.10	56.90	41.70	24.80	18.20	11.30	3.00	0.70	
112	02/09/26	-13.46	-8.39	7.233	0.106	0.00	76.00	23.90	69.40	57.60	41.40	25.20	18.00	10.70	3.00	0.60	
113	03/09/26	-13.89	-8.00	7.216	0.106	-0.02	76.10	23.80	70.20	57.60	41.50	26.20	17.40	10.70	3.40	0.50	
114	04/09/26	-13.80	-8.17	7.508	0.107	-0.15	76.00	23.90	69.80	59.20	41.50	26.50	17.70	9.90	3.30	0.50	
115	08/09/26	-13.82	-8.24	7.573	0.108	-0.10	76.30	23.60	70.00	59.50	41.70	26.40	17.90	9.90	3.20	0.70	
116	09/09/26	-14.14	-8.37	7.514	0.108	-0.10	76.40	23.50	69.90	59.80	41.50	26.40	18.30	10.40	3.30	0.50	
117	10/09/26	-14.10	-8.56	7.243	0.109	-0.11	76.30	23.60	70.60	59.70	42.30	27.10	18.00	10.20	3.90	0.50	
118	11/09/26	-13.83	-8.71	7.707	0.110	-0.12	76.20	23.70	70.40	60.30	42.00	27.80	18.00	9.80	3.80	0.60	
119	14/09/26	-13.96	-8.61	7.798	0.111	-0.13	76.30	23.60	71.30	59.80	43.10	28.20	17.10	9.90	3.80	0.60	
120	15/09/26	-14.84	-8.41	8.035	0.111	-0.11	76.20	23.70	70.90	59.80	43.40	28.70	17.00	9.80	3.80	0.90	