

## Company Statistics Values

Day	Date	Company Name: iShares MSCI United Kingdom ETF															
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos
		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
1	25/03/26	-3.45	-2.79	0.000	0.015	-0.48	48.20	49.40	6.40	0.00	0.00	0.00	12.20	0.00	0.00	0.00	
2	26/03/26	-3.86	-2.93	0.056	0.018	-0.15	50.90	48.80	13.80	0.10	0.00	0.00	14.00	0.20	0.00	0.00	
3	27/03/26	-4.54	-3.28	0.131	0.020	-0.16	52.40	47.50	18.20	1.20	0.00	0.00	15.40	0.40	0.00	0.00	
4	30/03/26	-5.22	-3.68	-0.005	0.023	0.05	49.80	50.10	20.80	1.70	0.00	0.00	17.90	1.30	0.00	0.00	
5	31/03/26	-5.31	-3.86	0.075	0.025	-0.02	51.80	48.00	21.70	2.90	0.00	0.00	19.30	2.00	0.00	0.00	
6	01/04/26	-5.76	-4.20	0.169	0.026	-0.07	52.90	47.00	24.30	2.90	0.00	0.00	19.30	2.60	0.00	0.00	
7	02/04/26	-5.91	-4.28	0.211	0.028	-0.13	53.60	46.30	28.30	3.80	0.10	0.00	19.70	3.60	0.00	0.00	
8	06/04/26	-6.77	-4.47	0.251	0.030	-0.07	53.40	46.50	29.40	5.40	0.10	0.00	20.50	3.80	0.00	0.00	
9	07/04/26	-7.17	-4.86	0.402	0.031	-0.04	55.40	44.50	30.20	7.30	0.10	0.00	21.60	4.30	0.00	0.00	
10	08/04/26	-6.98	-5.03	0.436	0.033	-0.06	54.50	45.40	32.70	10.00	0.20	0.00	22.10	5.30	0.10	0.00	
11	09/04/26	-7.41	-5.35	0.520	0.035	-0.01	56.30	43.60	33.70	10.80	0.20	0.00	22.90	6.40	0.10	0.00	
12	10/04/26	-7.59	-5.47	0.522	0.036	-0.07	56.70	43.20	34.70	12.00	0.30	0.00	22.60	5.80	0.10	0.00	
13	13/04/26	-8.21	-5.55	0.565	0.037	0.01	56.60	43.30	35.00	12.50	0.20	0.00	22.90	6.10	0.10	0.00	
14	14/04/26	-8.67	-5.82	0.638	0.039	0.12	58.10	41.80	36.70	13.20	0.80	0.00	22.60	7.40	0.20	0.00	
15	15/04/26	-8.63	-6.17	0.679	0.040	0.07	58.20	41.70	36.40	13.50	1.20	0.00	24.10	8.20	0.60	0.00	
16	16/04/26	-8.96	-6.33	0.815	0.041	0.15	57.60	42.30	37.40	15.10	1.60	0.00	22.70	8.00	0.70	0.00	
17	17/04/26	-8.95	-6.37	0.796	0.043	0.16	56.60	43.30	38.90	15.90	2.00	0.10	25.50	7.90	0.60	0.00	
18	20/04/26	-9.39	-6.41	0.839	0.044	0.18	57.10	42.80	40.60	16.20	2.20	0.20	25.40	8.50	0.50	0.00	
19	21/04/26	-9.54	-6.66	0.817	0.045	0.27	58.50	41.40	39.50	17.80	2.40	0.30	26.30	9.80	0.80	0.00	
20	22/04/26	-9.60	-6.62	0.946	0.046	0.33	59.00	40.90	40.40	17.00	2.60	0.30	25.10	9.90	0.90	0.00	
21	23/04/26	-10.01	-6.83	1.032	0.047	0.32	60.10	39.80	40.90	18.50	3.20	0.30	25.90	11.00	1.10	0.00	
22	24/04/26	-9.85	-6.99	0.899	0.048	0.21	58.00	41.90	40.60	19.20	3.40	0.30	26.40	10.70	1.00	0.00	
23	27/04/26	-10.00	-6.92	1.191	0.049	0.12	59.40	40.40	42.70	19.30	3.90	0.30	26.00	11.30	1.00	0.00	
24	28/04/26	-10.23	-7.14	1.209	0.050	0.21	59.60	40.30	43.00	20.60	4.20	0.30	26.00	11.60	1.10	0.00	
25	29/04/26	-10.43	-7.32	1.275	0.051	0.19	59.70	40.20	43.40	22.20	4.60	0.30	24.40	10.40	1.20	0.00	
26	30/04/26	-10.78	-7.06	1.477	0.052	0.11	59.70	40.20	44.70	21.80	5.50	0.30	25.30	10.70	1.60	0.00	
27	01/05/26	-10.41	-6.90	1.276	0.053	0.09	59.60	40.30	45.10	23.50	5.90	0.50	25.30	11.40	1.40	0.00	
28	04/05/26	-10.48	-7.21	1.443	0.053	0.03	60.50	39.30	45.50	23.90	6.00	0.50	26.30	11.50	1.20	0.00	
29	05/05/26	-10.64	-7.35	1.451	0.054	0.06	60.30	39.50	46.60	24.20	6.50	0.60	25.50	11.70	1.30	0.10	
30	06/05/26	-10.51	-7.43	1.476	0.055	-0.09	60.20	39.70	47.10	25.30	7.40	0.70	25.70	11.90	1.30	0.00	
31	07/05/26	-10.86	-7.89	1.600	0.057	-0.11	59.50	40.40	46.50	25.10	8.10	0.70	27.10	12.10	1.50	0.10	
32	08/05/26	-11.50	-7.37	1.538	0.057	-0.01	61.00	38.90	46.20	26.30	8.10	1.00	26.60	12.80	1.90	0.10	
33	11/05/26	-11.54	-7.65	1.657	0.058	-0.09	60.90	39.00	47.70	26.50	8.80	1.20	26.80	12.80	1.90	0.10	
34	12/05/26	-11.77	-7.61	1.642	0.059	-0.07	61.80	38.10	47.90	28.50	9.70	1.10	27.10	13.10	2.20	0.20	
35	13/05/26	-11.33	-7.99	1.886	0.060	-0.09	61.10	38.70	49.10	29.10	9.80	1.20	27.30	13.20	2.30	0.10	
36	14/05/26	-11.60	-7.81	1.963	0.061	-0.07	61.70	38.20	49.60	30.20	10.80	1.60	26.40	12.30	2.40	0.00	
37	15/05/26	-11.47	-7.87	1.877	0.062	-0.08	61.40	38.50	48.80	30.10	10.90	1.70	27.40	12.00	2.40	0.00	
38	18/05/26	-11.64	-7.51	2.013	0.062	-0.06	61.20	38.70	50.10	30.70	10.60	2.30	26.50	12.50	2.20	0.00	
39	19/05/26	-11.49	-7.80	2.092	0.063	-0.06	61.40	38.50	50.80	31.00	11.30	2.50	26.00	12.90	2.40	0.10	
40	20/05/26	-11.24	-7.80	2.150	0.064	-0.13	61.50	38.40	51.70	32.10	11.60	2.90	26.10	13.40	2.50	0.10	
41	21/05/26	-11.35	-8.08	2.266	0.065	-0.22	61.80	38.10	52.00	32.60	12.70	2.90	26.20	13.30	2.40	0.10	
42	22/05/26	-11.30	-7.80	2.241	0.065	-0.13	62.60	37.30	51.80	33.60	12.10	3.40	26.60	13.80	2.50	0.10	
43	26/05/26	-11.62	-7.71	2.159	0.066	-0.08	63.20	36.70	52.00	34.10	12.30	3.70	26.70	14.10	2.50	0.10	
44	27/05/26	-12.02	-8.18	2.189	0.066	-0.12	63.80	36.10	51.00	34.10	12.50	3.20	26.80	13.90	2.70	0.10	

## Company Statistics Values

Initials: EWU Company Name: iShares MSCI United Kingdom 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	-11.19	-8.28	2.353	0.067	-0.14	64.40	35.50	51.90	32.90	13.10	3.50	27.00	14.10	2.60	0.10
46	29/05/26	-11.31	-8.08	2.161	0.067	-0.15	64.00	35.90	51.10	33.10	13.90	3.60	27.10	13.90	2.60	0.20
47	01/06/26	-11.38	-8.07	2.400	0.069	-0.14	62.70	37.20	52.50	34.90	14.40	3.90	25.90	14.50	2.50	0.20
48	02/06/26	-11.39	-8.32	2.411	0.069	-0.18	63.60	36.30	52.40	34.20	14.90	3.80	26.80	15.00	2.70	0.20
49	03/06/26	-11.50	-8.29	2.425	0.070	-0.25	64.30	35.60	52.40	34.90	14.60	4.20	25.80	15.60	2.80	0.20
50	04/06/26	-12.01	-8.57	2.493	0.070	-0.21	64.10	35.80	52.00	35.50	15.10	4.70	25.40	15.40	2.90	0.20
51	05/06/26	-11.98	-8.59	2.601	0.071	-0.15	63.40	36.50	52.40	35.90	14.90	4.80	26.00	15.60	3.00	0.20
52	08/06/26	-12.12	-8.21	2.405	0.072	-0.09	63.80	36.10	52.90	36.50	15.70	5.20	25.70	14.90	3.70	0.20
53	09/06/26	-12.48	-8.66	2.360	0.074	-0.08	62.70	37.20	52.20	36.20	16.60	5.20	26.10	15.40	3.80	0.20
54	10/06/26	-13.13	-8.68	2.467	0.074	-0.06	63.40	36.50	53.20	35.80	16.80	5.60	26.40	15.70	3.80	0.30
55	11/06/26	-13.54	-9.15	2.596	0.075	-0.05	64.00	35.90	53.20	36.00	17.30	6.30	26.70	15.30	3.70	0.30
56	12/06/26	-13.25	-9.47	2.721	0.076	-0.09	64.50	35.40	53.40	36.30	18.50	6.70	26.70	15.90	4.30	0.40
57	15/06/26	-14.19	-9.10	2.882	0.077	-0.13	65.00	34.90	54.70	37.40	18.10	6.80	26.80	15.80	3.90	0.30
58	16/06/26	-13.97	-8.98	2.902	0.077	-0.11	65.30	34.60	55.30	38.20	17.50	6.40	26.50	16.20	3.80	0.50
59	17/06/26	-14.57	-9.16	2.934	0.077	-0.09	65.10	34.80	56.00	38.20	18.10	6.70	26.40	15.70	3.80	0.70
60	18/06/26	-14.00	-8.94	3.009	0.078	-0.10	63.90	36.00	55.50	38.10	18.80	6.80	27.30	15.60	3.90	0.70
61	22/06/26	-14.42	-9.41	2.853	0.079	-0.15	64.30	35.60	54.90	39.40	18.50	7.00	27.50	15.70	4.40	0.60
62	23/06/26	-14.46	-9.45	2.985	0.080	-0.11	64.70	35.10	56.20	40.00	19.10	7.60	27.50	14.80	3.90	0.50
63	24/06/26	-14.03	-9.58	3.075	0.081	-0.05	64.80	35.10	55.80	40.30	19.70	8.00	27.20	15.20	4.20	0.70
64	25/06/26	-13.83	-9.28	3.043	0.082	-0.07	64.70	35.20	55.80	40.50	20.20	8.50	26.80	14.90	4.10	0.60
65	26/06/26	-14.44	-9.51	3.133	0.082	-0.06	65.80	34.10	56.00	40.80	20.00	9.00	26.50	15.30	3.90	0.60
66	29/06/26	-14.51	-9.42	3.311	0.083	-0.01	64.80	35.10	56.50	41.60	20.90	8.80	26.30	15.60	4.10	0.90
67	30/06/26	-14.94	-9.45	3.385	0.084	0.06	65.00	34.90	56.80	41.60	20.80	9.20	26.50	14.90	4.50	0.90
68	01/07/26	-14.84	-9.70	3.373	0.084	0.09	65.70	34.20	56.20	42.20	21.00	8.80	26.00	14.60	4.50	1.00
69	02/07/26	-14.73	-9.90	3.417	0.085	0.07	65.20	34.70	57.10	42.40	20.80	9.10	26.30	15.60	4.80	0.80
70	06/07/26	-14.41	-9.84	3.371	0.085	0.10	65.30	34.60	57.60	42.50	21.70	9.30	26.10	15.40	4.70	0.80
71	07/07/26	-14.42	-9.77	3.461	0.086	0.09	65.30	34.60	57.00	43.30	22.20	9.10	26.40	15.40	4.50	0.90
72	08/07/26	-14.90	-9.57	3.571	0.087	0.17	65.10	34.80	56.50	43.70	22.80	9.90	25.50	15.60	4.60	1.00
73	09/07/26	-15.17	-9.64	3.474	0.087	0.25	65.10	34.80	57.30	43.40	22.80	9.90	25.40	15.70	4.40	1.10
74	10/07/26	-14.79	-9.51	3.665	0.088	0.33	65.00	34.90	57.70	43.40	22.80	10.00	25.30	15.30	4.20	1.00
75	13/07/26	-15.29	-9.57	3.757	0.089	0.29	64.90	35.00	58.30	43.20	23.70	10.20	25.50	15.90	4.50	1.20
76	14/07/26	-15.60	-9.49	3.739	0.089	0.30	66.50	33.40	57.60	43.60	24.00	11.40	26.30	16.20	4.40	1.20
77	15/07/26	-15.41	-9.45	3.771	0.090	0.30	67.00	32.90	57.80	44.10	24.40	11.00	26.00	16.10	4.50	1.30
78	16/07/26	-15.57	-10.30	3.618	0.091	0.28	66.70	33.20	57.50	44.10	23.70	11.00	26.30	16.00	5.20	1.30
79	17/07/26	-15.29	-9.89	3.829	0.091	0.17	67.30	32.60	58.90	44.30	23.90	11.00	25.50	15.70	4.80	1.10
80	20/07/26	-14.90	-10.17	3.753	0.091	0.18	66.90	33.00	58.30	44.00	24.60	11.40	26.60	16.00	5.00	0.90
81	21/07/26	-15.67	-10.36	3.698	0.092	0.19	67.80	32.10	58.50	43.40	24.80	12.20	26.10	16.10	5.30	1.60
82	22/07/26	-15.74	-10.39	3.710	0.093	0.21	67.40	32.50	59.00	43.00	24.90	12.20	25.40	16.30	5.20	1.40
83	23/07/26	-15.92	-10.53	3.812	0.094	0.21	68.10	31.80	59.00	44.00	25.20	12.80	26.00	15.80	5.40	1.80
84	24/07/26	-16.00	-10.40	3.934	0.094	0.24	68.70	31.20	58.50	44.00	26.10	12.50	24.80	15.60	5.60	1.80
85	27/07/26	-16.23	-10.69	3.888	0.095	0.24	67.80	32.10	59.40	44.80	25.50	12.80	24.40	15.80	5.60	1.90
86	28/07/26	-16.16	-10.35	3.975	0.095	0.26	68.60	31.30	59.00	44.40	25.50	13.00	24.00	15.60	5.40	2.00
87	29/07/26	-16.25	-10.95	4.115	0.096	0.27	68.00	31.90	59.70	45.50	26.00	13.10	24.80	16.20	5.90	1.90
88	30/07/26	-16.69	-10.95	4.212	0.097	0.19	68.20	31.70	59.70	45.90	25.60	13.70	24.30	15.70	5.80	1.80

## Company Statistics Values

Initials: EWU Company Name: iShares MSCI United Kingdom 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%
89	31/07/26	-16.54	-10.59	4.243	0.098	0.17	68.30	31.60	60.20	46.70	26.50	14.70	24.40	15.90	5.80	2.00
90	03/08/26	-16.43	-11.20	4.350	0.099	0.18	68.40	31.50	60.00	46.80	27.40	14.70	24.30	15.50	6.50	2.00
91	04/08/26	-16.29	-11.21	4.355	0.099	0.25	68.90	31.00	60.70	46.70	27.80	15.00	24.00	15.50	6.40	1.90
92	05/08/26	-16.06	-11.13	4.570	0.100	0.31	69.80	30.10	60.30	48.20	27.40	15.30	23.90	15.60	6.50	1.90
93	06/08/26	-16.60	-11.22	4.527	0.100	0.29	70.00	29.90	60.40	48.70	27.70	15.20	22.90	15.00	6.10	2.00
94	07/08/26	-16.51	-11.14	4.491	0.100	0.35	70.00	29.90	61.80	48.00	28.40	15.50	22.50	14.40	6.40	2.00
95	10/08/26	-16.74	-10.98	4.460	0.100	0.40	70.10	29.80	62.20	48.20	29.10	15.60	22.10	14.50	6.20	2.10
96	11/08/26	-16.90	-10.82	4.777	0.101	0.42	70.00	29.90	62.10	49.00	29.40	15.90	22.60	15.00	6.10	2.20
97	12/08/26	-16.49	-11.21	4.961	0.102	0.44	69.90	29.90	62.80	49.60	29.00	15.50	22.30	14.70	6.10	2.00
98	13/08/26	-17.57	-11.76	5.106	0.102	0.59	70.30	29.60	61.90	50.40	29.40	15.80	21.50	14.10	6.00	2.30
99	14/08/26	-17.47	-11.73	5.092	0.103	0.57	71.50	28.40	63.00	50.60	29.40	16.60	21.30	14.40	6.20	2.40
100	17/08/26	-17.25	-11.11	5.010	0.104	0.48	71.00	28.90	62.60	50.00	29.30	17.60	21.50	14.70	6.60	1.90
101	18/08/26	-16.79	-11.70	4.990	0.105	0.50	71.30	28.60	63.00	49.90	30.30	17.90	22.20	14.90	6.80	2.00
102	19/08/26	-16.74	-11.64	5.059	0.105	0.60	71.70	28.20	63.40	50.30	30.20	17.70	22.30	14.40	7.10	2.00
103	20/08/26	-16.88	-11.67	4.960	0.106	0.62	72.00	27.90	64.40	49.60	31.00	18.30	22.30	14.60	7.00	2.10
104	21/08/26	-17.04	-11.88	5.103	0.107	0.64	72.30	27.50	63.80	50.50	30.90	18.40	22.70	14.40	7.00	2.10
105	24/08/26	-17.11	-11.71	4.975	0.107	0.61	72.00	27.90	64.10	49.90	31.40	19.20	22.60	15.00	6.70	2.30
106	25/08/26	-17.12	-11.96	5.072	0.108	0.69	71.40	28.50	63.90	50.70	31.50	18.90	22.20	15.70	6.60	2.30
107	26/08/26	-17.09	-12.09	5.428	0.109	0.65	71.20	28.70	64.90	52.20	32.60	18.80	22.30	15.80	6.70	2.30
108	27/08/26	-16.91	-11.65	5.591	0.110	0.68	71.50	28.40	64.90	52.40	33.00	19.10	22.40	15.70	6.60	2.30
109	28/08/26	-17.17	-11.51	5.470	0.110	0.56	72.10	27.80	64.40	52.00	33.30	19.70	22.00	16.30	6.70	2.40
110	31/08/26	-17.32	-11.63	5.418	0.111	0.61	72.60	27.30	63.80	52.10	33.50	20.00	22.30	15.90	6.90	2.60
111	01/09/26	-17.61	-11.79	5.774	0.112	0.56	71.40	28.50	63.60	52.80	33.90	20.90	22.00	14.90	6.70	2.40
112	02/09/26	-17.26	-12.25	5.629	0.113	0.65	72.30	27.60	64.00	52.30	33.70	21.20	22.20	15.30	6.70	2.30
113	03/09/26	-17.34	-12.47	5.704	0.114	0.66	70.90	29.00	63.10	52.10	34.10	21.70	22.70	15.20	6.50	2.30
114	04/09/26	-17.94	-12.59	5.803	0.115	0.66	71.10	28.80	63.00	53.20	35.00	22.20	22.40	15.70	7.40	2.50
115	08/09/26	-16.79	-12.14	5.804	0.115	0.57	71.30	28.60	63.40	53.00	34.80	21.90	22.40	15.30	7.00	2.20
116	09/09/26	-17.50	-12.04	5.869	0.116	0.54	71.10	28.80	64.40	53.30	35.00	22.60	22.40	14.90	6.80	2.30
117	10/09/26	-17.06	-12.20	5.962	0.116	0.41	72.00	27.90	64.40	53.70	35.20	22.80	22.50	15.20	7.40	2.30
118	11/09/26	-17.60	-11.91	5.658	0.116	0.41	72.20	27.70	64.50	52.80	35.10	22.80	22.60	15.30	7.40	2.50
119	14/09/26	-17.67	-12.04	5.669	0.117	0.40	72.00	27.90	64.50	53.00	35.60	23.20	22.40	15.00	7.20	2.40
120	15/09/26	-17.47	-11.91	5.842	0.118	0.39	72.60	27.30	65.00	53.20	36.00	24.00	22.50	15.60	7.10	2.30