

## Company Statistics Values

Initials: GLD Company Name: SPDR Gold Shares

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	-3.05	-2.16	0.038	0.013	-0.49	52.00	47.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
2	26/03/26	-3.91	-2.76	0.109	0.017	0.05	54.00	46.00	12.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
3	27/03/26	-4.51	-3.15	0.196	0.019	0.12	53.00	47.00	16.00	1.00	0.00	0.00	13.00	0.00	0.00	0.00
4	30/03/26	-4.63	-3.31	0.241	0.021	0.09	53.00	47.00	19.00	1.00	0.00	0.00	14.00	1.00	0.00	0.00
5	31/03/26	-5.04	-3.42	0.283	0.023	0.43	55.00	45.00	23.00	2.00	0.00	0.00	14.00	1.00	0.00	0.00
6	01/04/26	-5.39	-3.54	0.281	0.024	0.40	54.00	46.00	25.00	3.00	0.00	0.00	15.00	2.00	0.00	0.00
7	02/04/26	-5.62	-3.67	0.415	0.026	0.25	57.00	43.00	27.00	4.00	0.00	0.00	16.00	2.00	0.00	0.00
8	06/04/26	-5.76	-3.80	0.458	0.028	0.10	57.00	43.00	29.00	6.00	0.00	0.00	18.00	2.00	0.00	0.00
9	07/04/26	-6.01	-3.94	0.589	0.029	0.20	58.00	42.00	32.00	7.00	0.00	0.00	18.00	3.00	0.00	0.00
10	08/04/26	-6.15	-4.28	0.775	0.031	0.17	58.00	42.00	34.00	9.00	0.00	0.00	18.00	3.00	0.00	0.00
11	09/04/26	-6.16	-4.47	0.785	0.032	0.22	58.00	41.00	35.00	9.00	1.00	0.00	19.00	3.00	0.00	0.00
12	10/04/26	-6.70	-4.56	0.864	0.034	0.54	60.00	40.00	37.00	10.00	1.00	0.00	19.00	4.00	0.00	0.00
13	13/04/26	-6.83	-4.61	0.994	0.035	0.48	62.00	38.00	38.00	11.00	1.00	0.00	20.00	3.00	0.00	0.00
14	14/04/26	-7.19	-4.80	1.083	0.036	0.27	62.00	38.00	38.00	13.00	1.00	0.00	20.00	4.00	0.00	0.00
15	15/04/26	-7.62	-5.00	1.112	0.038	0.45	62.00	38.00	39.00	14.00	1.00	0.00	19.00	5.00	0.00	0.00
16	16/04/26	-7.83	-5.10	1.194	0.039	0.49	63.00	37.00	40.00	14.00	2.00	0.00	19.00	5.00	0.00	0.00
17	17/04/26	-8.23	-5.18	1.140	0.040	0.48	62.00	38.00	39.00	17.00	2.00	0.00	19.00	6.00	0.00	0.00
18	20/04/26	-8.04	-5.20	1.239	0.041	0.39	62.00	38.00	40.00	17.00	3.00	0.00	19.00	6.00	0.00	0.00
19	21/04/26	-8.09	-5.42	1.308	0.043	0.39	63.00	37.00	42.00	19.00	3.00	0.00	19.00	6.00	0.00	0.00
20	22/04/26	-8.33	-5.67	1.435	0.043	0.38	64.00	36.00	44.00	20.00	3.00	0.00	20.00	7.00	0.00	0.00
21	23/04/26	-8.56	-5.80	1.538	0.045	0.33	66.00	34.00	45.00	20.00	4.00	0.00	20.00	7.00	1.00	0.00
22	24/04/26	-8.38	-6.13	1.550	0.046	0.31	66.00	34.00	45.00	22.00	4.00	0.00	19.00	8.00	1.00	0.00
23	27/04/26	-8.53	-5.92	1.690	0.046	0.26	65.00	34.00	46.00	24.00	4.00	0.00	20.00	7.00	1.00	0.00
24	28/04/26	-8.94	-6.05	1.623	0.047	0.23	65.00	35.00	47.00	23.00	5.00	1.00	20.00	8.00	1.00	0.00
25	29/04/26	-9.14	-6.25	1.637	0.048	0.26	65.00	35.00	46.00	24.00	6.00	1.00	20.00	8.00	1.00	0.00
26	30/04/26	-9.22	-6.07	1.700	0.049	0.25	63.00	36.00	48.00	25.00	6.00	1.00	21.00	8.00	1.00	0.00
27	01/05/26	-9.25	-6.20	1.707	0.050	0.16	64.00	36.00	47.00	26.00	6.00	1.00	21.00	7.00	1.00	0.00
28	04/05/26	-9.87	-6.13	1.741	0.051	0.20	66.00	34.00	48.00	26.00	6.00	1.00	22.00	8.00	1.00	0.00
29	05/05/26	-9.87	-6.10	1.801	0.052	0.15	65.00	34.00	49.00	27.00	7.00	1.00	22.00	8.00	1.00	0.00
30	06/05/26	-10.16	-5.96	1.879	0.052	0.20	67.00	33.00	49.00	28.00	7.00	1.00	20.00	8.00	1.00	0.00
31	07/05/26	-9.92	-6.16	2.032	0.053	0.22	66.00	34.00	51.00	28.00	8.00	1.00	21.00	8.00	1.00	0.00
32	08/05/26	-10.34	-6.35	2.102	0.054	0.27	67.00	33.00	51.00	28.00	8.00	1.00	21.00	9.00	1.00	0.00
33	11/05/26	-10.15	-6.32	2.184	0.055	0.17	67.00	33.00	51.00	29.00	8.00	1.00	21.00	9.00	1.00	0.00
34	12/05/26	-10.71	-6.84	2.193	0.055	0.13	67.00	33.00	52.00	28.00	9.00	2.00	21.00	9.00	1.00	0.00
35	13/05/26	-10.89	-6.83	2.283	0.056	0.14	67.00	33.00	52.00	30.00	9.00	2.00	21.00	9.00	2.00	0.00
36	14/05/26	-10.71	-6.65	2.470	0.057	0.17	66.00	34.00	53.00	31.00	9.00	2.00	21.00	9.00	1.00	0.00
37	15/05/26	-10.61	-6.55	2.507	0.058	0.23	67.00	33.00	54.00	32.00	9.00	3.00	20.00	9.00	1.00	0.00
38	18/05/26	-10.03	-6.78	2.539	0.059	0.12	67.00	33.00	54.00	33.00	10.00	3.00	20.00	9.00	1.00	0.00
39	19/05/26	-11.12	-6.87	2.508	0.059	0.18	66.00	34.00	54.00	33.00	10.00	3.00	21.00	8.00	1.00	0.00
40	20/05/26	-11.12	-7.00	2.520	0.060	0.16	68.00	32.00	53.00	34.00	11.00	3.00	21.00	9.00	2.00	0.00
41	21/05/26	-11.01	-6.63	2.499	0.061	0.14	68.00	32.00	54.00	36.00	12.00	3.00	21.00	9.00	2.00	0.00
42	22/05/26	-11.39	-6.77	2.526	0.061	0.10	67.00	33.00	54.00	36.00	12.00	3.00	21.00	9.00	2.00	0.00
43	26/05/26	-11.46	-6.86	2.622	0.062	0.13	68.00	32.00	54.00	36.00	12.00	4.00	20.00	9.00	2.00	0.00
44	27/05/26	-11.35	-6.63	2.670	0.063	0.18	69.00	31.00	54.00	37.00	12.00	4.00	20.00	9.00	2.00	0.00

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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	-11.49	-6.93	2.761	0.063	0.18	70.00	30.00	55.00	36.00	13.00	4.00	20.00	9.00	2.00	0.00
46	29/05/26	-11.83	-7.12	2.748	0.064	0.37	69.00	30.00	54.00	37.00	14.00	4.00	19.00	9.00	3.00	0.00
47	01/06/26	-12.00	-7.17	2.797	0.066	0.36	69.00	31.00	55.00	37.00	15.00	4.00	20.00	9.00	3.00	0.00
48	02/06/26	-12.81	-7.24	2.896	0.066	0.39	68.00	32.00	56.00	37.00	15.00	5.00	19.00	9.00	3.00	0.00
49	03/06/26	-12.52	-7.44	2.829	0.067	0.44	70.00	30.00	57.00	38.00	15.00	5.00	19.00	10.00	3.00	0.00
50	04/06/26	-12.61	-7.59	2.980	0.068	0.44	71.00	29.00	57.00	39.00	16.00	5.00	20.00	9.00	3.00	0.00
51	05/06/26	-12.75	-7.59	3.328	0.069	0.46	70.00	29.00	58.00	40.00	16.00	5.00	21.00	9.00	3.00	0.00
52	08/06/26	-12.57	-7.43	3.583	0.069	0.47	71.00	29.00	58.00	40.00	17.00	5.00	20.00	10.00	3.00	0.00
53	09/06/26	-12.43	-7.82	3.566	0.070	0.43	71.00	29.00	60.00	41.00	17.00	5.00	20.00	10.00	3.00	0.00
54	10/06/26	-12.74	-8.00	3.589	0.071	0.29	70.00	30.00	60.00	42.00	17.00	6.00	21.00	10.00	3.00	0.00
55	11/06/26	-12.85	-7.90	3.786	0.072	0.34	71.00	29.00	60.00	42.00	18.00	6.00	20.00	10.00	3.00	0.00
56	12/06/26	-12.48	-8.12	3.737	0.073	0.31	71.00	29.00	60.00	43.00	19.00	7.00	20.00	10.00	3.00	0.00
57	15/06/26	-12.31	-7.99	3.895	0.073	0.32	72.00	28.00	60.00	43.00	19.00	7.00	20.00	10.00	3.00	0.00
58	16/06/26	-12.67	-8.37	3.861	0.074	0.35	71.00	28.00	61.00	44.00	19.00	7.00	19.00	10.00	3.00	0.00
59	17/06/26	-12.96	-8.33	3.966	0.074	0.39	73.00	27.00	62.00	45.00	20.00	8.00	20.00	10.00	3.00	1.00
60	18/06/26	-12.90	-8.11	4.140	0.075	0.32	72.00	28.00	62.00	44.00	20.00	8.00	19.00	10.00	3.00	1.00
61	22/06/26	-12.97	-7.89	4.125	0.076	0.30	73.00	27.00	61.00	45.00	21.00	9.00	19.00	10.00	3.00	1.00
62	23/06/26	-12.54	-7.94	4.199	0.076	0.29	72.00	27.00	61.00	46.00	21.00	9.00	19.00	10.00	3.00	1.00
63	24/06/26	-13.06	-8.06	4.263	0.077	0.39	73.00	27.00	61.00	46.00	22.00	9.00	19.00	10.00	3.00	1.00
64	25/06/26	-13.92	-7.99	4.487	0.078	0.42	73.00	27.00	61.00	47.00	22.00	9.00	20.00	10.00	3.00	1.00
65	26/06/26	-13.54	-8.00	4.108	0.078	0.37	73.00	27.00	62.00	46.00	23.00	9.00	19.00	10.00	3.00	1.00
66	29/06/26	-14.06	-8.01	4.254	0.079	0.35	72.00	28.00	63.00	46.00	25.00	10.00	18.00	10.00	3.00	1.00
67	30/06/26	-13.87	-8.12	4.552	0.080	0.32	73.00	27.00	62.00	48.00	25.00	10.00	18.00	10.00	3.00	1.00
68	01/07/26	-13.16	-7.94	4.547	0.080	0.26	72.00	28.00	63.00	47.00	26.00	10.00	18.00	10.00	3.00	1.00
69	02/07/26	-13.36	-7.91	4.465	0.081	0.26	73.00	27.00	63.00	47.00	27.00	10.00	19.00	10.00	3.00	1.00
70	06/07/26	-13.72	-7.75	4.507	0.082	0.28	73.00	27.00	63.00	47.00	26.00	11.00	18.00	10.00	3.00	1.00
71	07/07/26	-12.96	-7.74	4.623	0.082	0.30	73.00	27.00	62.00	48.00	26.00	11.00	18.00	10.00	4.00	1.00
72	08/07/26	-12.70	-8.11	4.595	0.083	0.27	73.00	27.00	62.00	49.00	27.00	11.00	18.00	10.00	3.00	1.00
73	09/07/26	-13.17	-8.14	4.681	0.084	0.26	73.00	27.00	63.00	49.00	27.00	12.00	18.00	9.00	3.00	1.00
74	10/07/26	-12.94	-8.37	4.780	0.084	0.30	73.00	27.00	64.00	49.00	27.00	12.00	19.00	9.00	4.00	1.00
75	13/07/26	-13.17	-8.23	4.895	0.085	0.22	74.00	26.00	64.00	49.00	27.00	13.00	18.00	10.00	3.00	1.00
76	14/07/26	-13.08	-7.86	5.042	0.085	0.19	73.00	27.00	64.00	50.00	28.00	14.00	18.00	10.00	3.00	1.00
77	15/07/26	-13.02	-7.65	5.357	0.086	0.15	73.00	27.00	65.00	52.00	28.00	14.00	19.00	10.00	3.00	1.00
78	16/07/26	-12.92	-7.49	5.275	0.086	0.17	73.00	27.00	65.00	51.00	28.00	14.00	18.00	10.00	3.00	1.00
79	17/07/26	-12.62	-7.73	5.303	0.087	0.16	73.00	27.00	65.00	52.00	29.00	15.00	18.00	10.00	3.00	1.00
80	20/07/26	-13.36	-7.90	5.345	0.088	0.15	73.00	27.00	65.00	52.00	30.00	15.00	18.00	10.00	3.00	1.00
81	21/07/26	-13.53	-7.98	5.344	0.088	0.15	73.00	27.00	65.00	52.00	31.00	15.00	18.00	10.00	3.00	1.00
82	22/07/26	-13.85	-8.02	5.674	0.089	0.09	74.00	25.00	65.00	53.00	32.00	15.00	18.00	10.00	3.00	1.00
83	23/07/26	-14.21	-7.69	5.785	0.089	0.07	74.00	26.00	66.00	53.00	32.00	15.00	18.00	10.00	3.00	1.00
84	24/07/26	-13.95	-8.28	5.641	0.090	0.05	75.00	25.00	66.00	52.00	33.00	16.00	18.00	11.00	3.00	1.00
85	27/07/26	-13.80	-8.39	5.621	0.091	0.03	75.00	25.00	66.00	53.00	32.00	16.00	18.00	11.00	3.00	1.00
86	28/07/26	-13.80	-8.06	5.803	0.091	0.00	75.00	25.00	66.00	53.00	32.00	16.00	18.00	10.00	3.00	1.00
87	29/07/26	-13.33	-8.09	5.837	0.091	-0.05	75.00	25.00	66.00	53.00	32.00	17.00	18.00	10.00	3.00	1.00
88	30/07/26	-13.34	-8.03	5.915	0.092	-0.06	75.00	25.00	67.00	53.00	33.00	17.00	18.00	10.00	3.00	1.00

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Initials: GLD

Company Name: SPDR Gold Shares

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	-13.38	-8.11	5.962	0.092	-0.05	75.00	25.00	67.00	53.00	34.00	17.00	18.00	11.00	3.00	1.00
90	03/08/26	-13.79	-7.93	5.967	0.093	-0.06	74.00	25.00	67.00	54.00	34.00	17.00	18.00	10.00	3.00	1.00
91	04/08/26	-13.18	-7.80	6.090	0.094	-0.06	75.00	25.00	66.00	54.00	35.00	18.00	18.00	11.00	3.00	1.00
92	05/08/26	-13.45	-7.91	6.170	0.094	-0.09	75.00	24.00	67.00	55.00	36.00	18.00	18.00	11.00	3.00	1.00
93	06/08/26	-13.57	-7.95	6.323	0.095	-0.03	76.00	24.00	67.00	56.00	36.00	19.00	17.00	11.00	3.00	1.00
94	07/08/26	-13.73	-8.18	6.391	0.096	0.03	77.00	23.00	67.00	56.00	35.00	20.00	18.00	11.00	3.00	1.00
95	10/08/26	-13.88	-8.49	6.664	0.096	0.02	77.00	23.00	67.00	57.00	36.00	20.00	17.00	11.00	3.00	1.00
96	11/08/26	-14.26	-8.41	6.620	0.097	0.03	77.00	23.00	68.00	56.00	35.00	20.00	18.00	10.00	3.00	1.00
97	12/08/26	-14.36	-8.45	6.714	0.098	0.04	77.00	23.00	69.00	56.00	36.00	20.00	18.00	10.00	3.00	1.00
98	13/08/26	-13.96	-8.36	6.801	0.098	0.05	76.00	24.00	69.00	56.00	35.00	21.00	18.00	10.00	3.00	1.00
99	14/08/26	-13.55	-8.47	6.884	0.098	0.07	76.00	24.00	69.00	58.00	35.00	21.00	17.00	11.00	4.00	1.00
100	17/08/26	-14.02	-8.02	6.925	0.099	0.06	77.00	23.00	69.00	58.00	36.00	21.00	18.00	11.00	4.00	1.00
101	18/08/26	-13.59	-8.42	6.943	0.100	0.06	77.00	23.00	70.00	58.00	37.00	21.00	18.00	11.00	3.00	1.00
102	19/08/26	-13.73	-8.42	6.958	0.101	0.06	77.00	23.00	69.00	57.00	39.00	22.00	18.00	11.00	3.00	1.00
103	20/08/26	-13.88	-8.46	7.004	0.101	0.08	77.00	23.00	70.00	58.00	38.00	22.00	17.00	10.00	3.00	1.00
104	21/08/26	-14.12	-8.46	7.314	0.102	0.07	77.00	23.00	70.00	59.00	39.00	22.00	17.00	10.00	4.00	1.00
105	24/08/26	-14.27	-8.76	7.321	0.102	0.05	78.00	22.00	70.00	59.00	39.00	23.00	17.00	10.00	3.00	1.00
106	25/08/26	-14.32	-8.42	7.312	0.102	0.08	78.00	22.00	71.00	59.00	39.00	23.00	17.00	11.00	3.00	1.00
107	26/08/26	-14.16	-7.85	7.375	0.102	0.08	78.00	22.00	71.00	59.00	40.00	24.00	17.00	10.00	3.00	1.00
108	27/08/26	-14.49	-7.83	7.445	0.102	0.12	77.00	23.00	70.00	60.00	40.00	23.00	17.00	10.00	3.00	1.00
109	28/08/26	-14.77	-7.97	7.408	0.103	0.11	78.00	22.00	71.00	60.00	40.00	24.00	17.00	10.00	3.00	1.00
110	31/08/26	-13.91	-8.02	7.467	0.103	0.07	78.00	21.00	71.00	60.00	41.00	25.00	17.00	10.00	3.00	1.00
111	01/09/26	-14.74	-8.29	7.604	0.104	0.01	78.00	22.00	71.00	60.00	41.00	25.00	17.00	11.00	3.00	1.00
112	02/09/26	-13.77	-8.41	7.928	0.105	-0.02	78.00	22.00	71.00	60.00	41.00	25.00	18.00	11.00	3.00	1.00
113	03/09/26	-13.89	-8.44	7.719	0.106	0.03	79.00	21.00	71.00	60.00	42.00	25.00	18.00	11.00	4.00	1.00
114	04/09/26	-13.62	-8.46	7.870	0.106	-0.01	79.00	21.00	72.00	61.00	42.00	25.00	17.00	11.00	4.00	1.00
115	08/09/26	-13.93	-8.82	7.913	0.106	-0.00	78.00	22.00	72.00	61.00	42.00	26.00	17.00	10.00	4.00	1.00
116	09/09/26	-13.62	-8.73	8.053	0.107	-0.04	77.00	23.00	72.00	61.00	42.00	27.00	17.00	11.00	4.00	1.00
117	10/09/26	-13.64	-8.96	8.222	0.108	-0.04	77.00	23.00	71.00	62.00	42.00	26.00	17.00	11.00	4.00	1.00
118	11/09/26	-15.14	-9.23	8.349	0.109	-0.06	78.00	22.00	72.00	62.00	43.00	27.00	17.00	11.00	4.00	1.00
119	14/09/26	-14.80	-9.14	8.371	0.109	-0.01	78.00	22.00	71.00	62.00	43.00	27.00	16.00	10.00	4.00	1.00
120	15/09/26	-14.20	-9.15	8.142	0.110	-0.04	78.00	22.00	71.00	62.00	43.00	27.00	17.00	11.00	4.00	1.00