

Company Statistics Values

Day	Date	Company Name: Invesco S&P 500 Low Volatility UCITS ETF Acc															
		Perc01	Perc05	Average	Variabi-	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	-2.39	0.475	0.015	-0.59	56.10	42.10	9.30	0.00	0.00	0.00	10.40	0.00	0.00	0.00	
2	26/03/26	-3.95	-2.97	0.364	0.018	-0.00	57.10	42.80	15.00	0.30	0.00	0.00	12.30	0.30	0.00	0.00	
3	27/03/26	-4.58	-3.21	0.419	0.020	-0.04	57.50	42.40	20.00	0.90	0.00	0.00	14.10	0.70	0.00	0.00	
4	30/03/26	-4.98	-3.41	0.543	0.022	-0.06	58.90	41.00	23.90	1.30	0.00	0.00	16.70	1.00	0.00	0.00	
5	31/03/26	-5.32	-3.75	0.555	0.024	0.09	58.80	41.10	26.10	2.20	0.00	0.00	16.30	1.40	0.00	0.00	
6	01/04/26	-5.45	-3.73	0.634	0.026	-0.02	59.20	40.70	27.70	3.00	0.00	0.00	17.20	1.60	0.00	0.00	
7	02/04/26	-6.08	-3.85	0.698	0.027	0.09	60.10	39.80	31.60	3.80	0.10	0.00	17.40	2.20	0.00	0.00	
8	06/04/26	-6.18	-4.09	0.905	0.028	0.18	60.30	39.60	31.20	5.30	0.20	0.00	16.00	2.70	0.00	0.00	
9	07/04/26	-5.77	-4.15	0.745	0.029	0.12	59.40	40.50	35.20	6.80	0.10	0.00	17.40	2.50	0.00	0.00	
10	08/04/26	-6.21	-4.22	0.750	0.031	0.12	59.80	40.10	34.20	8.20	0.20	0.00	18.00	2.90	0.00	0.00	
11	09/04/26	-6.84	-4.26	0.809	0.032	-0.01	60.30	39.50	35.00	9.50	0.20	0.00	18.80	3.20	0.00	0.00	
12	10/04/26	-7.49	-4.66	0.745	0.034	0.06	58.90	41.00	35.70	10.10	0.50	0.00	19.80	4.00	0.00	0.00	
13	13/04/26	-7.51	-4.55	0.832	0.035	-0.05	59.40	40.50	37.30	11.30	0.40	0.00	20.00	4.30	0.00	0.00	
14	14/04/26	-7.71	-4.64	1.020	0.036	-0.00	58.90	41.00	39.30	13.90	0.70	0.00	20.50	3.90	0.20	0.00	
15	15/04/26	-7.82	-4.81	1.015	0.037	0.02	59.30	40.60	40.40	14.00	1.00	0.00	21.00	4.10	0.10	0.00	
16	16/04/26	-7.76	-4.86	0.977	0.038	-0.03	60.10	39.80	39.60	14.80	1.60	0.00	21.20	4.60	0.10	0.00	
17	17/04/26	-7.78	-5.17	1.066	0.039	0.01	61.00	38.90	40.60	16.00	2.00	0.00	21.20	5.80	0.20	0.00	
18	20/04/26	-8.21	-5.21	1.135	0.040	-0.08	61.60	38.30	41.30	18.10	2.20	0.00	22.30	6.00	0.20	0.00	
19	21/04/26	-8.48	-5.20	1.136	0.041	-0.06	61.70	38.20	43.20	18.80	2.20	0.00	22.90	5.90	0.20	0.00	
20	22/04/26	-7.89	-5.39	1.297	0.042	-0.19	63.00	36.90	43.40	20.00	2.40	0.00	22.70	6.40	0.10	0.00	
21	23/04/26	-8.05	-5.56	1.511	0.043	-0.08	63.40	36.50	44.80	19.80	2.60	0.10	22.10	7.30	0.10	0.00	
22	24/04/26	-7.71	-5.66	1.661	0.045	-0.02	62.80	37.10	45.90	21.70	3.00	0.20	22.70	7.20	0.40	0.00	
23	27/04/26	-8.16	-5.63	1.539	0.046	0.05	63.00	36.90	45.30	22.20	3.70	0.40	22.10	7.60	0.40	0.00	
24	28/04/26	-7.98	-5.64	1.562	0.046	-0.01	63.80	36.10	45.90	22.50	4.10	0.30	21.90	6.90	0.40	0.00	
25	29/04/26	-8.48	-5.80	1.613	0.047	-0.09	63.60	36.30	46.90	23.80	4.50	0.40	22.40	7.40	0.40	0.00	
26	30/04/26	-8.85	-5.91	1.733	0.049	-0.10	63.40	36.50	47.60	25.00	4.60	0.50	22.20	8.00	0.40	0.00	
27	01/05/26	-9.01	-6.26	1.733	0.049	-0.05	64.40	35.50	47.90	25.50	5.20	0.50	21.70	8.50	0.40	0.00	
28	04/05/26	-9.00	-6.55	1.867	0.051	-0.05	64.40	35.50	48.60	26.40	5.70	0.80	22.00	8.60	0.50	0.00	
29	05/05/26	-8.99	-6.54	1.843	0.051	-0.02	65.50	34.40	48.90	26.50	6.20	0.90	21.30	8.40	0.50	0.00	
30	06/05/26	-9.22	-6.59	1.970	0.052	-0.08	65.80	34.10	49.60	29.00	6.30	0.80	21.80	9.30	0.30	0.00	
31	07/05/26	-9.09	-6.45	1.931	0.053	-0.15	66.20	33.70	49.00	30.20	6.80	1.10	22.10	8.40	0.50	0.00	
32	08/05/26	-9.79	-6.82	2.053	0.054	-0.04	66.80	33.10	50.70	30.00	7.00	1.40	22.90	9.10	0.80	0.00	
33	11/05/26	-9.89	-7.05	2.159	0.055	-0.01	66.90	33.00	51.70	30.30	7.50	1.60	22.70	9.10	0.90	0.00	
34	12/05/26	-9.75	-6.92	2.309	0.056	0.04	65.80	34.10	52.10	30.80	8.00	1.70	22.30	9.20	0.70	0.00	
35	13/05/26	-10.17	-6.92	2.336	0.057	0.10	66.40	33.50	52.60	31.70	8.60	1.90	22.20	9.80	1.10	0.00	
36	14/05/26	-9.93	-7.11	2.550	0.058	0.18	66.10	33.80	54.50	33.00	9.40	2.00	21.50	9.80	1.00	0.00	
37	15/05/26	-10.68	-7.47	2.606	0.059	0.11	66.60	33.30	54.70	32.70	10.60	1.80	22.10	9.70	1.30	0.00	
38	18/05/26	-10.73	-7.49	2.547	0.060	0.04	66.40	33.50	54.30	34.30	11.20	1.80	22.70	9.80	1.30	0.00	
39	19/05/26	-10.95	-7.22	2.568	0.060	0.06	66.60	33.30	54.80	35.80	11.60	2.20	23.00	10.20	1.50	0.00	
40	20/05/26	-11.00	-7.06	2.723	0.061	0.00	67.00	32.90	54.80	35.40	12.10	2.30	23.10	9.70	1.30	0.00	
41	21/05/26	-10.95	-7.35	2.753	0.062	0.02	66.70	33.20	54.70	35.10	13.00	2.80	23.40	9.70	1.50	0.00	
42	22/05/26	-10.85	-7.42	2.832	0.063	0.05	66.30	33.60	55.50	35.70	12.90	3.00	22.90	10.40	1.40	0.20	
43	26/05/26	-10.69	-7.57	2.841	0.064	0.01	66.00	33.90	54.80	36.00	13.30	2.90	23.10	10.80	1.20	0.30	
44	27/05/26	-10.97	-7.58	2.905	0.065	0.01	66.50	33.40	55.70	36.70	14.10	3.80	22.50	10.70	1.50	0.30	

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		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
45	28/05/26	-10.31	-7.90	2.925	0.066	-0.03	66.50	33.40	55.70	37.80	14.40	4.00	22.40	11.60	1.40	0.30	
46	29/05/26	-10.84	-7.59	3.196	0.066	-0.01	67.00	32.90	56.10	37.70	14.20	4.20	21.70	11.10	1.80	0.30	
47	01/06/26	-11.79	-7.59	3.223	0.067	0.08	67.80	32.10	56.90	39.40	14.60	4.90	22.50	11.30	1.50	0.30	
48	02/06/26	-12.51	-7.69	3.184	0.068	0.08	67.00	32.90	56.70	40.00	14.60	4.70	21.60	10.70	1.70	0.30	
49	03/06/26	-12.70	-7.80	3.240	0.069	0.01	66.80	33.10	57.60	40.20	16.10	4.90	21.80	11.40	1.50	0.30	
50	04/06/26	-11.75	-7.79	3.225	0.070	0.06	68.20	31.70	57.60	40.00	17.20	5.50	20.90	11.30	1.80	0.40	
51	05/06/26	-12.20	-7.74	3.386	0.071	0.04	67.90	32.00	57.90	40.30	17.30	5.40	21.00	11.40	1.90	0.40	
52	08/06/26	-11.89	-7.62	3.606	0.071	0.09	69.50	30.40	58.40	41.50	18.60	5.90	21.00	11.10	2.40	0.40	
53	09/06/26	-11.37	-7.75	3.292	0.072	0.15	69.10	30.80	58.80	41.40	18.70	6.10	20.40	11.20	2.30	0.40	
54	10/06/26	-12.08	-7.59	3.651	0.073	0.22	69.10	30.80	58.10	41.90	19.30	6.30	20.30	11.70	2.40	0.50	
55	11/06/26	-12.21	-7.71	3.600	0.073	0.27	69.90	30.00	58.40	43.00	19.80	6.50	21.00	11.30	2.20	0.40	
56	12/06/26	-12.15	-7.79	3.667	0.074	0.18	69.70	30.20	58.90	42.70	19.70	7.50	20.30	11.10	2.60	0.40	
57	15/06/26	-11.71	-7.97	3.843	0.075	0.26	70.50	29.40	59.20	43.10	20.50	7.70	19.80	11.30	2.20	0.50	
58	16/06/26	-12.18	-7.56	3.868	0.075	0.33	71.00	28.90	60.20	42.30	21.20	7.70	19.70	11.20	2.30	0.70	
59	17/06/26	-12.34	-7.56	3.972	0.076	0.26	71.60	28.20	60.50	43.90	22.40	8.20	19.90	11.10	2.10	0.60	
60	18/06/26	-12.37	-7.73	4.027	0.077	0.23	71.00	28.90	60.90	44.90	21.70	8.50	19.90	10.70	2.30	0.60	
61	22/06/26	-12.26	-7.90	4.113	0.077	0.20	70.90	29.00	61.70	44.70	21.90	9.10	20.40	11.00	2.40	0.50	
62	23/06/26	-12.43	-7.84	4.154	0.078	0.27	71.80	28.10	60.70	45.80	21.70	9.30	20.10	11.10	2.40	0.60	
63	24/06/26	-12.49	-7.83	4.305	0.079	0.28	72.20	27.70	62.10	46.40	22.80	10.10	20.20	11.60	2.40	0.50	
64	25/06/26	-12.26	-7.93	4.323	0.080	0.21	71.60	28.30	63.10	46.20	22.90	10.10	20.00	10.80	2.70	0.40	
65	26/06/26	-12.43	-7.79	4.566	0.080	0.23	72.50	27.40	63.10	47.30	23.10	10.90	20.10	10.90	2.50	0.40	
66	29/06/26	-12.40	-7.60	4.614	0.081	0.17	73.10	26.80	63.40	47.90	25.10	11.70	20.10	10.60	2.30	0.40	
67	30/06/26	-12.41	-7.70	4.571	0.081	0.15	72.80	27.10	62.90	46.80	24.80	11.70	20.40	10.90	2.40	0.30	
68	01/07/26	-12.32	-7.86	4.652	0.082	0.17	72.10	27.80	62.80	47.80	24.40	11.80	20.30	10.90	2.10	0.30	
69	02/07/26	-12.20	-8.05	4.459	0.083	0.22	72.60	27.30	63.60	47.00	25.20	12.20	19.80	10.40	2.20	0.40	
70	06/07/26	-12.21	-7.95	4.356	0.083	0.24	72.90	27.00	64.20	46.30	25.60	12.80	20.40	10.80	2.20	0.50	
71	07/07/26	-12.71	-7.72	4.480	0.084	0.30	73.00	26.90	63.90	46.70	26.20	12.70	19.50	10.60	2.80	0.50	
72	08/07/26	-12.81	-8.10	4.576	0.085	0.26	73.20	26.70	65.00	47.30	25.80	13.00	19.40	10.80	2.70	0.40	
73	09/07/26	-12.89	-8.14	4.677	0.085	0.27	73.30	26.60	65.40	47.10	26.20	13.50	19.60	10.50	2.60	0.40	
74	10/07/26	-12.61	-8.16	4.551	0.086	0.29	73.40	26.40	65.40	48.30	27.10	13.90	20.40	10.20	2.60	0.60	
75	13/07/26	-12.83	-7.63	4.799	0.087	0.29	73.50	26.40	65.70	49.00	27.20	14.30	19.80	10.30	2.60	0.40	
76	14/07/26	-12.28	-7.90	4.829	0.087	0.36	73.80	26.10	64.90	49.00	27.50	14.30	19.50	10.60	2.60	0.50	
77	15/07/26	-12.76	-8.09	4.837	0.088	0.41	74.50	25.40	65.50	49.10	27.90	14.60	19.00	10.80	2.60	0.50	
78	16/07/26	-12.80	-8.24	4.921	0.089	0.36	73.00	26.90	65.10	49.70	27.50	15.10	18.40	11.20	2.70	0.50	
79	17/07/26	-13.05	-8.14	4.988	0.089	0.42	73.60	26.30	65.40	50.00	28.60	15.30	18.10	11.00	2.60	0.50	
80	20/07/26	-12.90	-8.19	5.103	0.090	0.38	73.10	26.80	65.80	50.50	28.80	15.70	18.60	10.60	2.60	0.50	
81	21/07/26	-13.01	-8.29	5.187	0.091	0.32	74.00	25.90	65.80	51.00	29.70	16.10	19.20	10.90	2.60	0.60	
82	22/07/26	-12.57	-8.13	5.491	0.091	0.36	74.70	25.20	65.90	52.70	29.30	16.30	18.90	10.70	2.70	0.60	
83	23/07/26	-12.55	-8.54	5.515	0.092	0.44	74.20	25.70	66.30	52.50	30.30	16.70	18.30	10.70	3.00	0.60	
84	24/07/26	-13.79	-8.20	5.546	0.092	0.50	74.10	25.80	66.20	52.90	30.70	16.80	17.90	10.60	3.00	0.60	
85	27/07/26	-13.24	-8.55	5.635	0.093	0.39	73.90	26.00	66.20	52.90	31.40	17.00	17.90	10.60	3.00	0.80	
86	28/07/26	-13.43	-8.57	5.564	0.094	0.34	74.10	25.80	66.10	53.10	31.80	17.40	18.00	10.50	3.10	0.80	
87	29/07/26	-13.30	-8.24	5.764	0.094	0.37	74.40	25.50	66.90	53.60	31.80	17.40	18.10	11.00	3.30	0.80	
88	30/07/26	-12.89	-8.26	5.779	0.094	0.38	74.80	25.10	67.90	53.90	32.80	17.80	17.60	10.60	3.30	0.70	

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		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
89	31/07/26	-13.26	-7.88	5.940	0.095	0.48	74.90	25.00	67.10	53.80	32.80	17.50	17.50	10.90	3.50	0.70	
90	03/08/26	-13.17	-8.18	6.052	0.096	0.54	75.70	24.20	67.30	54.00	33.70	17.80	17.60	10.80	3.60	0.70	
91	04/08/26	-13.66	-8.51	6.104	0.096	0.49	75.30	24.60	68.60	54.40	33.50	17.40	17.30	10.70	3.30	0.70	
92	05/08/26	-14.13	-8.20	6.116	0.097	0.42	75.30	24.60	68.10	54.40	34.50	18.00	17.70	10.80	3.20	0.70	
93	06/08/26	-14.45	-8.34	6.308	0.098	0.39	75.50	24.40	68.10	54.20	35.00	17.90	18.10	10.60	3.30	0.50	
94	07/08/26	-13.90	-8.19	6.291	0.099	0.39	75.80	24.10	67.50	55.00	35.40	18.40	18.10	10.30	3.40	0.60	
95	10/08/26	-13.49	-8.36	6.535	0.099	0.29	75.90	24.00	67.60	55.60	35.80	19.70	17.10	10.30	3.30	0.60	
96	11/08/26	-13.27	-8.32	6.513	0.099	0.29	76.10	23.80	68.00	55.90	36.00	20.20	17.10	10.10	3.30	0.60	
97	12/08/26	-12.70	-8.46	6.524	0.100	0.36	76.90	23.00	68.30	55.70	36.40	20.40	17.40	10.20	3.20	0.50	
98	13/08/26	-12.99	-8.25	6.679	0.100	0.37	76.60	23.30	68.60	56.40	36.70	20.30	17.70	10.30	3.40	0.60	
99	14/08/26	-12.94	-8.40	6.750	0.101	0.33	76.70	23.20	68.60	57.50	37.40	20.60	17.90	10.50	3.60	0.60	
100	17/08/26	-12.53	-8.34	6.678	0.101	0.27	77.20	22.70	69.60	57.10	37.80	21.60	17.50	10.50	3.20	0.90	
101	18/08/26	-13.26	-8.38	6.857	0.102	0.30	76.00	23.90	69.50	56.90	38.50	22.40	18.20	10.40	3.20	0.90	
102	19/08/26	-13.57	-8.22	6.885	0.103	0.29	76.40	23.50	69.90	57.50	39.10	22.00	18.60	10.70	2.90	1.00	
103	20/08/26	-14.28	-8.37	6.782	0.103	0.43	76.40	23.50	69.80	58.00	39.00	22.30	18.10	11.30	2.90	0.90	
104	21/08/26	-13.75	-8.16	7.021	0.104	0.40	77.10	22.80	69.80	58.70	38.90	21.70	17.60	11.40	2.90	0.80	
105	24/08/26	-14.17	-8.05	6.918	0.104	0.39	77.00	22.90	70.20	58.70	39.10	23.20	17.20	11.10	3.20	0.70	
106	25/08/26	-13.81	-8.17	6.775	0.105	0.33	77.40	22.50	70.10	58.30	39.00	23.10	17.20	10.30	3.50	0.60	
107	26/08/26	-13.93	-8.28	6.923	0.106	0.37	77.50	22.40	70.00	58.30	38.90	23.20	17.70	10.70	3.50	0.80	
108	27/08/26	-14.10	-8.53	6.931	0.106	0.29	77.60	22.30	71.20	58.50	39.10	23.40	17.40	10.60	3.00	0.60	
109	28/08/26	-14.43	-8.20	7.198	0.106	0.31	77.40	22.50	70.80	58.20	39.10	23.60	17.30	10.30	3.10	0.70	
110	31/08/26	-14.50	-8.48	7.138	0.107	0.31	77.20	22.70	70.70	57.70	39.20	24.00	17.10	10.40	3.20	0.70	
111	01/09/26	-14.72	-8.18	7.150	0.107	0.28	76.70	23.20	70.50	58.60	38.90	23.20	17.30	10.50	3.20	0.90	
112	02/09/26	-14.42	-8.57	7.109	0.108	0.25	77.10	22.80	70.90	59.40	39.90	24.30	17.00	11.20	3.70	1.00	
113	03/09/26	-14.81	-8.41	7.272	0.108	0.25	77.40	22.50	71.00	59.50	40.70	23.90	17.10	10.80	3.40	0.90	
114	04/09/26	-15.34	-8.49	7.417	0.109	0.22	77.10	22.80	70.90	59.90	40.20	24.90	17.60	11.20	3.20	1.10	
115	08/09/26	-14.61	-8.32	7.603	0.109	0.22	76.90	23.00	71.30	59.80	40.90	24.80	17.00	10.60	3.70	1.00	
116	09/09/26	-14.66	-8.23	7.636	0.109	0.19	77.20	22.70	71.60	60.00	41.40	25.70	16.70	10.60	3.80	1.00	
117	10/09/26	-14.98	-8.45	7.855	0.110	0.22	78.10	21.80	71.90	59.90	41.80	25.80	17.30	10.40	4.10	1.00	
118	11/09/26	-15.32	-8.68	7.911	0.111	0.19	78.80	21.10	72.70	60.50	41.70	26.70	16.80	10.20	3.80	1.10	
119	14/09/26	-15.32	-8.70	7.732	0.111	0.19	77.80	22.10	71.80	61.10	42.10	26.80	16.70	10.30	3.80	1.10	
120	15/09/26	-15.84	-8.96	7.978	0.112	0.17	77.80	22.10	71.20	60.10	42.30	27.40	16.90	10.70	3.80	1.10	