

## Company Statistics Values

Initials: IAU Company Name: iShares Gold Trust

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	-2.19	0.030	0.013	-0.58	51.00	45.00	7.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
2	26/03/26	-3.62	-2.56	0.032	0.016	-0.15	51.00	49.00	12.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
3	27/03/26	-3.85	-3.04	0.104	0.018	-0.13	52.00	48.00	14.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
4	30/03/26	-4.37	-3.12	0.147	0.020	-0.22	53.00	47.00	19.00	1.00	0.00	0.00	14.00	0.00	0.00	0.00
5	31/03/26	-4.70	-3.36	0.154	0.022	-0.08	54.00	46.00	23.00	2.00	0.00	0.00	14.00	1.00	0.00	0.00
6	01/04/26	-4.76	-3.45	0.243	0.024	-0.25	55.00	45.00	25.00	3.00	0.00	0.00	16.00	1.00	0.00	0.00
7	02/04/26	-4.85	-3.68	0.251	0.025	-0.23	54.00	46.00	27.00	4.00	0.00	0.00	17.00	1.00	0.00	0.00
8	06/04/26	-5.60	-3.90	0.447	0.027	-0.10	56.00	44.00	28.00	6.00	0.00	0.00	19.00	2.00	0.00	0.00
9	07/04/26	-5.75	-4.06	0.516	0.029	-0.03	57.00	43.00	29.00	7.00	0.00	0.00	19.00	2.00	0.00	0.00
10	08/04/26	-5.99	-4.25	0.565	0.031	0.16	57.00	43.00	31.00	8.00	0.00	0.00	20.00	3.00	0.00	0.00
11	09/04/26	-6.07	-4.40	0.669	0.032	0.30	59.00	41.00	34.00	10.00	0.00	0.00	20.00	3.00	0.00	0.00
12	10/04/26	-6.33	-4.40	0.758	0.033	0.35	59.00	41.00	34.00	10.00	1.00	0.00	19.00	4.00	0.00	0.00
13	13/04/26	-6.51	-4.83	0.810	0.035	0.20	59.00	41.00	36.00	11.00	1.00	0.00	20.00	4.00	0.00	0.00
14	14/04/26	-6.88	-4.61	0.911	0.035	0.05	57.00	42.00	37.00	13.00	1.00	0.00	21.00	4.00	0.00	0.00
15	15/04/26	-6.97	-4.75	0.834	0.036	0.03	59.00	41.00	38.00	14.00	1.00	0.00	20.00	4.00	0.00	0.00
16	16/04/26	-7.08	-4.89	0.921	0.037	-0.02	60.00	40.00	40.00	15.00	1.00	0.00	20.00	5.00	0.00	0.00
17	17/04/26	-7.89	-4.98	1.102	0.039	0.16	61.00	39.00	42.00	16.00	2.00	0.00	21.00	5.00	0.00	0.00
18	20/04/26	-7.89	-4.93	1.181	0.040	0.04	63.00	37.00	44.00	16.00	2.00	0.00	20.00	5.00	0.00	0.00
19	21/04/26	-7.99	-5.17	1.418	0.041	0.06	64.00	36.00	44.00	18.00	3.00	0.00	20.00	5.00	0.00	0.00
20	22/04/26	-7.85	-5.24	1.489	0.042	0.06	64.00	36.00	45.00	19.00	3.00	0.00	20.00	6.00	0.00	0.00
21	23/04/26	-7.85	-5.27	1.573	0.043	0.08	65.00	35.00	46.00	20.00	3.00	0.00	20.00	6.00	0.00	0.00
22	24/04/26	-8.00	-5.50	1.705	0.044	0.10	65.00	34.00	46.00	22.00	4.00	0.00	20.00	7.00	0.00	0.00
23	27/04/26	-7.85	-5.52	1.770	0.045	-0.06	66.00	34.00	47.00	23.00	4.00	0.00	20.00	6.00	0.00	0.00
24	28/04/26	-7.88	-5.71	1.856	0.046	-0.12	67.00	33.00	48.00	25.00	4.00	0.00	21.00	7.00	0.00	0.00
25	29/04/26	-7.81	-6.02	1.818	0.047	-0.11	66.00	34.00	48.00	24.00	5.00	0.00	20.00	7.00	0.00	0.00
26	30/04/26	-7.99	-5.83	1.826	0.048	-0.18	67.00	33.00	48.00	26.00	5.00	0.00	20.00	7.00	0.00	0.00
27	01/05/26	-8.28	-6.07	1.961	0.049	-0.15	67.00	33.00	50.00	27.00	6.00	1.00	20.00	7.00	0.00	0.00
28	04/05/26	-8.69	-6.34	2.037	0.050	-0.07	66.00	34.00	50.00	27.00	6.00	1.00	20.00	7.00	0.00	0.00
29	05/05/26	-8.66	-6.01	2.158	0.052	-0.06	66.00	34.00	51.00	30.00	7.00	1.00	21.00	8.00	1.00	0.00
30	06/05/26	-8.70	-5.99	2.217	0.052	-0.03	67.00	33.00	51.00	30.00	7.00	1.00	21.00	8.00	1.00	0.00
31	07/05/26	-8.23	-6.08	2.288	0.053	-0.12	66.00	34.00	51.00	31.00	8.00	1.00	21.00	8.00	1.00	0.00
32	08/05/26	-8.43	-6.29	2.354	0.054	-0.07	67.00	33.00	53.00	32.00	8.00	1.00	21.00	9.00	0.00	0.00
33	11/05/26	-8.48	-6.37	2.518	0.055	-0.06	67.00	33.00	54.00	33.00	9.00	1.00	21.00	9.00	1.00	0.00
34	12/05/26	-9.10	-6.39	2.663	0.056	-0.09	66.00	34.00	54.00	34.00	9.00	2.00	21.00	9.00	1.00	0.00
35	13/05/26	-9.32	-6.76	2.617	0.057	-0.09	67.00	33.00	55.00	33.00	9.00	2.00	22.00	9.00	1.00	0.00
36	14/05/26	-9.30	-6.79	2.726	0.058	-0.09	68.00	32.00	54.00	34.00	11.00	2.00	21.00	9.00	1.00	0.00
37	15/05/26	-9.59	-6.77	2.715	0.059	-0.09	68.00	32.00	54.00	35.00	11.00	2.00	21.00	9.00	1.00	0.00
38	18/05/26	-10.01	-6.56	2.922	0.060	-0.06	68.00	32.00	56.00	36.00	12.00	2.00	21.00	9.00	1.00	0.00
39	19/05/26	-9.96	-6.62	2.951	0.061	-0.08	68.00	32.00	55.00	37.00	12.00	3.00	21.00	9.00	1.00	0.00
40	20/05/26	-10.52	-6.62	3.006	0.062	-0.04	69.00	31.00	57.00	38.00	13.00	3.00	21.00	9.00	1.00	0.00
41	21/05/26	-10.60	-6.69	3.094	0.063	-0.01	69.00	31.00	57.00	39.00	14.00	3.00	21.00	9.00	1.00	0.00
42	22/05/26	-10.37	-6.62	3.304	0.064	-0.02	69.00	30.00	57.00	39.00	14.00	4.00	21.00	10.00	1.00	0.00
43	26/05/26	-10.16	-6.93	3.170	0.065	-0.03	70.00	30.00	57.00	39.00	15.00	4.00	21.00	9.00	1.00	0.00
44	27/05/26	-10.78	-6.80	3.388	0.065	-0.03	70.00	30.00	56.00	41.00	16.00	4.00	21.00	9.00	1.00	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	-10.68	-6.84	3.552	0.066	-0.05	69.00	31.00	59.00	41.00	16.00	4.00	21.00	9.00	2.00	0.00
46	29/05/26	-10.51	-6.83	3.646	0.067	-0.10	69.00	30.00	59.00	42.00	17.00	5.00	20.00	10.00	1.00	0.00
47	01/06/26	-10.80	-6.84	3.711	0.068	-0.02	70.00	29.00	61.00	43.00	17.00	5.00	20.00	10.00	1.00	0.00
48	02/06/26	-10.51	-6.72	3.887	0.068	-0.00	71.00	29.00	60.00	43.00	18.00	6.00	20.00	10.00	1.00	0.00
49	03/06/26	-10.36	-6.83	3.947	0.069	-0.03	71.00	29.00	61.00	43.00	19.00	6.00	20.00	9.00	1.00	0.00
50	04/06/26	-11.07	-7.21	3.882	0.070	-0.02	71.00	29.00	60.00	44.00	19.00	7.00	19.00	9.00	2.00	0.00
51	05/06/26	-11.34	-7.28	3.819	0.071	0.08	72.00	28.00	61.00	44.00	19.00	7.00	20.00	9.00	2.00	0.00
52	08/06/26	-10.99	-7.19	3.761	0.072	0.06	71.00	29.00	61.00	43.00	19.00	8.00	21.00	9.00	2.00	0.00
53	09/06/26	-10.98	-7.28	3.728	0.072	0.08	70.00	30.00	60.00	43.00	20.00	8.00	20.00	9.00	2.00	0.00
54	10/06/26	-11.05	-7.21	3.794	0.073	0.13	71.00	29.00	61.00	43.00	21.00	7.00	21.00	10.00	2.00	0.00
55	11/06/26	-11.30	-7.08	4.011	0.074	0.12	72.00	28.00	61.00	45.00	21.00	7.00	21.00	11.00	2.00	0.00
56	12/06/26	-11.42	-7.26	4.198	0.075	0.12	72.00	28.00	62.00	46.00	22.00	7.00	20.00	10.00	2.00	0.00
57	15/06/26	-12.10	-7.48	4.222	0.076	0.10	72.00	28.00	62.00	46.00	22.00	7.00	20.00	11.00	2.00	0.00
58	16/06/26	-12.01	-7.63	4.390	0.076	0.15	71.00	29.00	62.00	47.00	23.00	9.00	19.00	11.00	3.00	0.00
59	17/06/26	-12.02	-7.69	4.557	0.077	0.12	72.00	28.00	62.00	48.00	24.00	9.00	19.00	10.00	3.00	0.00
60	18/06/26	-11.87	-7.71	4.645	0.078	0.06	72.00	28.00	62.00	48.00	25.00	9.00	20.00	10.00	3.00	0.00
61	22/06/26	-12.99	-7.72	4.647	0.079	0.09	72.00	28.00	62.00	48.00	25.00	9.00	20.00	10.00	3.00	0.00
62	23/06/26	-13.14	-7.93	4.856	0.079	0.08	73.00	27.00	63.00	49.00	26.00	10.00	20.00	10.00	2.00	0.00
63	24/06/26	-12.63	-7.77	4.770	0.079	0.06	73.00	27.00	62.00	48.00	26.00	10.00	19.00	10.00	2.00	0.00
64	25/06/26	-12.31	-7.83	4.936	0.080	0.08	73.00	27.00	63.00	50.00	27.00	10.00	19.00	10.00	3.00	0.00
65	26/06/26	-12.35	-8.24	5.139	0.080	0.09	73.00	26.00	64.00	51.00	28.00	11.00	19.00	10.00	3.00	0.00
66	29/06/26	-12.46	-7.88	5.117	0.081	0.04	73.00	27.00	64.00	50.00	29.00	10.00	20.00	10.00	3.00	0.00
67	30/06/26	-12.06	-7.73	5.170	0.082	0.07	74.00	26.00	64.00	51.00	28.00	10.00	20.00	10.00	3.00	0.00
68	01/07/26	-12.73	-7.62	5.260	0.082	0.14	73.00	27.00	65.00	51.00	29.00	11.00	19.00	11.00	3.00	0.00
69	02/07/26	-12.61	-7.72	5.332	0.083	0.12	74.00	26.00	65.00	51.00	29.00	12.00	19.00	10.00	3.00	0.00
70	06/07/26	-12.28	-7.65	5.159	0.084	0.11	75.00	25.00	65.00	51.00	30.00	12.00	19.00	10.00	3.00	0.00
71	07/07/26	-12.60	-7.90	5.371	0.084	0.14	74.00	26.00	66.00	52.00	30.00	12.00	19.00	10.00	3.00	0.00
72	08/07/26	-12.17	-8.14	5.525	0.085	0.14	75.00	25.00	67.00	52.00	30.00	14.00	19.00	10.00	3.00	1.00
73	09/07/26	-12.08	-8.17	5.688	0.086	0.14	74.00	25.00	67.00	53.00	31.00	13.00	19.00	10.00	3.00	1.00
74	10/07/26	-12.25	-8.20	5.969	0.086	0.13	75.00	25.00	67.00	53.00	31.00	14.00	18.00	10.00	3.00	1.00
75	13/07/26	-12.49	-8.31	5.991	0.087	0.11	75.00	25.00	68.00	54.00	32.00	14.00	19.00	10.00	3.00	1.00
76	14/07/26	-12.38	-8.38	5.857	0.087	0.18	75.00	25.00	67.00	54.00	32.00	14.00	17.00	11.00	3.00	1.00
77	15/07/26	-12.25	-8.14	5.786	0.088	0.18	75.00	25.00	67.00	54.00	33.00	15.00	17.00	11.00	3.00	1.00
78	16/07/26	-12.39	-7.92	6.001	0.088	0.21	75.00	25.00	67.00	55.00	33.00	15.00	17.00	11.00	3.00	1.00
79	17/07/26	-13.04	-7.87	5.972	0.089	0.25	76.00	24.00	68.00	55.00	33.00	16.00	18.00	11.00	3.00	0.00
80	20/07/26	-13.02	-7.92	6.091	0.090	0.23	76.00	24.00	68.00	55.00	34.00	16.00	18.00	11.00	3.00	0.00
81	21/07/26	-13.16	-8.40	6.376	0.090	0.21	76.00	24.00	69.00	55.00	34.00	16.00	17.00	10.00	3.00	0.00
82	22/07/26	-13.58	-8.44	6.517	0.091	0.20	76.00	23.00	69.00	56.00	34.00	17.00	18.00	11.00	3.00	1.00
83	23/07/26	-13.86	-8.83	6.569	0.091	0.22	77.00	23.00	70.00	56.00	34.00	16.00	17.00	11.00	3.00	1.00
84	24/07/26	-13.43	-8.50	6.611	0.091	0.14	77.00	23.00	69.00	57.00	35.00	17.00	17.00	11.00	3.00	0.00
85	27/07/26	-13.63	-8.50	6.601	0.092	0.13	77.00	23.00	69.00	57.00	36.00	18.00	17.00	11.00	3.00	0.00
86	28/07/26	-13.13	-8.16	6.666	0.093	0.11	77.00	23.00	69.00	57.00	36.00	18.00	17.00	11.00	4.00	0.00
87	29/07/26	-13.33	-8.31	6.556	0.094	0.09	77.00	23.00	69.00	57.00	36.00	19.00	17.00	11.00	4.00	1.00
88	30/07/26	-13.01	-8.50	6.612	0.095	0.07	77.00	23.00	69.00	57.00	37.00	19.00	17.00	10.00	4.00	1.00

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Initials: IAU Company Name: iShares Gold Trust

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	-13.09	-8.46	6.875	0.095	0.08	77.00	23.00	70.00	59.00	37.00	20.00	17.00	11.00	4.00	1.00
90	03/08/26	-13.64	-8.82	6.923	0.095	0.07	77.00	23.00	71.00	59.00	37.00	20.00	16.00	10.00	4.00	0.00
91	04/08/26	-13.66	-8.18	7.066	0.095	0.10	78.00	22.00	70.00	59.00	38.00	20.00	17.00	10.00	4.00	1.00
92	05/08/26	-14.15	-8.28	7.367	0.096	0.13	78.00	22.00	71.00	58.00	38.00	20.00	16.00	10.00	3.00	1.00
93	06/08/26	-14.23	-8.30	7.383	0.096	0.17	78.00	22.00	71.00	59.00	39.00	20.00	16.00	10.00	3.00	1.00
94	07/08/26	-14.41	-8.21	7.367	0.096	0.22	79.00	21.00	71.00	59.00	39.00	20.00	15.00	10.00	3.00	1.00
95	10/08/26	-14.11	-8.09	7.580	0.096	0.20	79.00	21.00	72.00	59.00	40.00	21.00	15.00	10.00	3.00	1.00
96	11/08/26	-13.41	-7.78	7.664	0.097	0.21	79.00	21.00	71.00	60.00	41.00	20.00	16.00	10.00	3.00	1.00
97	12/08/26	-14.28	-7.70	7.600	0.097	0.18	78.00	21.00	72.00	61.00	41.00	21.00	16.00	10.00	3.00	1.00
98	13/08/26	-13.84	-7.78	7.658	0.098	0.14	79.00	21.00	72.00	61.00	41.00	23.00	15.00	10.00	3.00	1.00
99	14/08/26	-13.66	-7.69	7.836	0.098	0.17	79.00	21.00	73.00	61.00	41.00	22.00	15.00	10.00	3.00	1.00
100	17/08/26	-13.66	-7.73	7.944	0.099	0.18	78.00	21.00	72.00	62.00	41.00	22.00	16.00	10.00	3.00	1.00
101	18/08/26	-13.87	-7.57	8.066	0.100	0.21	79.00	21.00	72.00	62.00	41.00	23.00	15.00	10.00	3.00	1.00
102	19/08/26	-13.58	-7.57	8.158	0.100	0.18	79.00	21.00	73.00	62.00	41.00	23.00	15.00	10.00	3.00	1.00
103	20/08/26	-13.63	-7.92	8.299	0.100	0.22	79.00	21.00	73.00	62.00	42.00	23.00	16.00	10.00	3.00	1.00
104	21/08/26	-13.24	-7.71	8.491	0.100	0.24	79.00	21.00	73.00	62.00	42.00	24.00	16.00	9.00	3.00	1.00
105	24/08/26	-13.86	-7.68	8.637	0.101	0.26	80.00	20.00	74.00	62.00	43.00	24.00	15.00	9.00	3.00	1.00
106	25/08/26	-13.58	-7.52	8.512	0.102	0.28	80.00	20.00	74.00	62.00	44.00	25.00	15.00	9.00	3.00	1.00
107	26/08/26	-14.34	-7.41	8.762	0.102	0.31	81.00	19.00	73.00	63.00	45.00	26.00	15.00	9.00	3.00	1.00
108	27/08/26	-13.75	-7.61	8.995	0.103	0.31	81.00	19.00	73.00	64.00	46.00	26.00	15.00	9.00	3.00	1.00
109	28/08/26	-14.05	-7.22	8.855	0.103	0.29	80.00	20.00	73.00	64.00	46.00	26.00	15.00	9.00	3.00	1.00
110	31/08/26	-13.49	-7.19	8.927	0.104	0.29	79.00	21.00	73.00	64.00	46.00	26.00	15.00	9.00	3.00	1.00
111	01/09/26	-13.66	-7.69	9.080	0.104	0.27	79.00	21.00	73.00	65.00	46.00	27.00	15.00	9.00	3.00	1.00
112	02/09/26	-13.69	-7.41	9.037	0.105	0.28	79.00	21.00	73.00	64.00	45.00	28.00	15.00	8.00	3.00	1.00
113	03/09/26	-13.43	-7.34	8.952	0.105	0.25	79.00	21.00	73.00	65.00	46.00	28.00	15.00	8.00	3.00	1.00
114	04/09/26	-13.24	-7.48	9.016	0.106	0.21	79.00	21.00	74.00	64.00	46.00	28.00	14.00	8.00	3.00	1.00
115	08/09/26	-14.00	-7.59	9.130	0.107	0.17	80.00	20.00	74.00	65.00	47.00	30.00	15.00	8.00	2.00	1.00
116	09/09/26	-13.23	-7.35	9.151	0.107	0.22	80.00	20.00	74.00	65.00	48.00	30.00	14.00	9.00	3.00	1.00
117	10/09/26	-13.80	-7.91	9.393	0.108	0.13	80.00	20.00	74.00	64.00	48.00	30.00	14.00	9.00	3.00	1.00
118	11/09/26	-14.23	-7.43	9.299	0.108	0.13	80.00	20.00	74.00	65.00	48.00	30.00	14.00	9.00	3.00	1.00
119	14/09/26	-13.55	-7.42	9.255	0.109	0.13	81.00	19.00	74.00	65.00	48.00	30.00	14.00	9.00	3.00	1.00
120	15/09/26	-13.23	-7.60	9.568	0.109	0.12	81.00	19.00	75.00	65.00	48.00	30.00	14.00	9.00	3.00	1.00