

Company Statistics Values

Initials: IBTMXXN.MX

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	-2.60	-1.49	0.000	0.007	6.35	13.00	14.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
2	26/03/26	-2.60	-1.49	0.000	0.008	4.66	45.00	41.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
3	27/03/26	-2.65	-1.60	0.014	0.008	4.40	51.00	45.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
4	30/03/26	-2.65	-1.59	0.038	0.009	3.72	53.00	46.00	4.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
5	31/03/26	-2.83	-1.64	0.085	0.010	3.08	56.00	44.00	4.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
6	01/04/26	-2.75	-1.73	0.122	0.011	2.97	57.00	43.00	5.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
7	02/04/26	-3.00	-1.73	0.137	0.011	3.26	58.00	42.00	6.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
8	06/04/26	-2.89	-1.67	0.178	0.011	2.97	58.00	42.00	6.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
9	07/04/26	-3.25	-1.81	0.167	0.012	2.55	57.00	42.00	6.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
10	08/04/26	-3.05	-1.80	0.212	0.012	2.31	60.00	40.00	7.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
11	09/04/26	-3.13	-1.84	0.230	0.013	1.97	58.00	42.00	8.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
12	10/04/26	-3.16	-1.88	0.257	0.013	1.89	60.00	40.00	8.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
13	13/04/26	-3.14	-1.98	0.315	0.014	1.31	60.00	40.00	9.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
14	14/04/26	-3.21	-1.98	0.322	0.014	1.15	61.00	39.00	10.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
15	15/04/26	-3.40	-1.96	0.385	0.014	1.15	63.00	37.00	11.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
16	16/04/26	-3.50	-1.98	0.387	0.015	1.04	62.00	38.00	13.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
17	17/04/26	-3.52	-2.02	0.417	0.015	0.95	62.00	38.00	13.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
18	20/04/26	-3.50	-2.07	0.462	0.015	0.58	62.00	38.00	16.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
19	21/04/26	-3.45	-2.04	0.454	0.016	0.79	63.00	37.00	17.00	1.00	0.00	0.00	5.00	0.00	0.00	0.00
20	22/04/26	-3.58	-2.13	0.510	0.016	0.74	63.00	37.00	17.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00
21	23/04/26	-3.50	-2.20	0.561	0.017	0.63	63.00	37.00	18.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00
22	24/04/26	-3.57	-2.19	0.580	0.017	0.55	64.00	36.00	19.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00
23	27/04/26	-3.37	-2.22	0.617	0.017	0.56	64.00	35.00	20.00	1.00	0.00	0.00	7.00	0.00	0.00	0.00
24	28/04/26	-3.45	-2.18	0.645	0.017	0.59	65.00	35.00	21.00	1.00	0.00	0.00	7.00	0.00	0.00	0.00
25	29/04/26	-3.66	-2.21	0.654	0.018	0.73	65.00	34.00	21.00	1.00	0.00	0.00	7.00	0.00	0.00	0.00
26	30/04/26	-3.78	-2.17	0.591	0.018	0.83	66.00	34.00	22.00	1.00	0.00	0.00	6.00	0.00	0.00	0.00
27	01/05/26	-3.68	-2.32	0.656	0.018	0.75	65.00	35.00	23.00	2.00	0.00	0.00	6.00	0.00	0.00	0.00
28	04/05/26	-3.73	-2.32	0.708	0.019	0.83	66.00	33.00	23.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
29	05/05/26	-3.93	-2.23	0.806	0.019	0.82	67.00	33.00	25.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
30	06/05/26	-3.87	-2.33	0.860	0.020	0.78	67.00	33.00	25.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
31	07/05/26	-3.86	-2.36	0.854	0.020	0.71	67.00	33.00	26.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
32	08/05/26	-4.14	-2.32	0.877	0.020	0.69	68.00	32.00	26.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
33	11/05/26	-4.12	-2.36	0.909	0.020	0.61	68.00	32.00	27.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00
34	12/05/26	-3.99	-2.44	0.937	0.021	0.44	68.00	32.00	29.00	3.00	0.00	0.00	7.00	0.00	0.00	0.00
35	13/05/26	-3.90	-2.44	0.920	0.021	0.48	69.00	31.00	28.00	3.00	0.00	0.00	7.00	0.00	0.00	0.00
36	14/05/26	-3.86	-2.46	0.954	0.021	0.54	69.00	31.00	29.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00
37	15/05/26	-3.91	-2.50	0.949	0.021	0.53	69.00	31.00	30.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00
38	18/05/26	-3.81	-2.51	1.013	0.022	0.53	69.00	31.00	31.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00
39	19/05/26	-3.80	-2.57	1.040	0.022	0.59	70.00	30.00	32.00	4.00	0.00	0.00	8.00	0.00	0.00	0.00
40	20/05/26	-3.88	-2.47	1.048	0.022	0.53	71.00	29.00	32.00	4.00	0.00	0.00	7.00	0.00	0.00	0.00
41	21/05/26	-3.82	-2.40	1.061	0.022	0.68	70.00	29.00	33.00	5.00	0.00	0.00	7.00	0.00	0.00	0.00
42	22/05/26	-3.79	-2.37	1.118	0.022	0.57	70.00	30.00	34.00	5.00	0.00	0.00	7.00	0.00	0.00	0.00
43	26/05/26	-3.83	-2.38	1.171	0.023	0.54	70.00	29.00	34.00	5.00	0.00	0.00	7.00	0.00	0.00	0.00
44	27/05/26	-3.83	-2.50	1.238	0.023	0.53	71.00	29.00	36.00	5.00	0.00	0.00	7.00	0.00	0.00	0.00

Company Statistics Values

Initials: IBTMXXN.MX

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%
45	28/05/26	-3.94	-2.48	1.249	0.023	0.47	71.00	29.00	36.00	6.00	0.00	0.00	7.00	0.00	0.00	0.00
46	29/05/26	-3.95	-2.41	1.303	0.023	0.51	72.00	28.00	37.00	6.00	0.00	0.00	8.00	0.00	0.00	0.00
47	01/06/26	-4.15	-2.46	1.340	0.023	0.47	72.00	28.00	38.00	6.00	0.00	0.00	7.00	1.00	0.00	0.00
48	02/06/26	-4.48	-2.46	1.324	0.024	0.46	71.00	28.00	38.00	6.00	0.00	0.00	8.00	1.00	0.00	0.00
49	03/06/26	-4.49	-2.48	1.383	0.024	0.37	71.00	28.00	39.00	6.00	0.00	0.00	8.00	1.00	0.00	0.00
50	04/06/26	-4.54	-2.55	1.353	0.024	0.40	72.00	28.00	40.00	6.00	0.00	0.00	8.00	1.00	0.00	0.00
51	05/06/26	-4.46	-2.53	1.369	0.024	0.41	72.00	28.00	40.00	7.00	0.00	0.00	8.00	1.00	0.00	0.00
52	08/06/26	-4.31	-2.49	1.404	0.025	0.33	73.00	27.00	41.00	7.00	0.00	0.00	8.00	1.00	0.00	0.00
53	09/06/26	-4.31	-2.48	1.439	0.025	0.29	73.00	27.00	41.00	8.00	0.00	0.00	9.00	1.00	0.00	0.00
54	10/06/26	-4.07	-2.44	1.516	0.025	0.32	73.00	27.00	42.00	8.00	0.00	0.00	8.00	1.00	0.00	0.00
55	11/06/26	-4.25	-2.53	1.533	0.025	0.30	73.00	27.00	42.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00
56	12/06/26	-4.12	-2.59	1.541	0.025	0.26	72.00	28.00	43.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00
57	15/06/26	-4.17	-2.55	1.639	0.025	0.28	73.00	27.00	44.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00
58	16/06/26	-4.00	-2.50	1.652	0.026	0.29	74.00	26.00	44.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00
59	17/06/26	-4.09	-2.60	1.676	0.026	0.29	74.00	26.00	44.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00
60	18/06/26	-4.13	-2.61	1.716	0.026	0.26	74.00	26.00	45.00	10.00	0.00	0.00	7.00	0.00	0.00	0.00
61	22/06/26	-4.32	-2.49	1.770	0.026	0.16	74.00	25.00	45.00	10.00	0.00	0.00	8.00	0.00	0.00	0.00
62	23/06/26	-4.59	-2.59	1.716	0.026	0.14	74.00	25.00	45.00	10.00	0.00	0.00	8.00	0.00	0.00	0.00
63	24/06/26	-4.73	-2.57	1.770	0.027	0.11	75.00	25.00	46.00	11.00	0.00	0.00	8.00	1.00	0.00	0.00
64	25/06/26	-4.70	-2.65	1.778	0.027	0.12	75.00	25.00	46.00	12.00	0.00	0.00	8.00	1.00	0.00	0.00
65	26/06/26	-4.39	-2.68	1.863	0.027	0.09	75.00	25.00	47.00	12.00	0.00	0.00	8.00	1.00	0.00	0.00
66	29/06/26	-4.57	-2.68	1.911	0.027	0.20	75.00	25.00	48.00	12.00	0.00	0.00	8.00	0.00	0.00	0.00
67	30/06/26	-4.47	-2.64	1.915	0.028	0.22	74.00	26.00	49.00	13.00	0.00	0.00	8.00	1.00	0.00	0.00
68	01/07/26	-4.57	-2.65	1.904	0.028	0.22	74.00	25.00	48.00	13.00	0.00	0.00	8.00	1.00	0.00	0.00
69	02/07/26	-4.39	-2.68	1.917	0.028	0.24	75.00	25.00	49.00	13.00	0.00	0.00	8.00	1.00	0.00	0.00
70	06/07/26	-4.42	-2.74	1.958	0.028	0.22	76.00	24.00	49.00	14.00	0.00	0.00	8.00	1.00	0.00	0.00
71	07/07/26	-4.42	-2.76	1.910	0.028	0.20	76.00	24.00	49.00	15.00	0.00	0.00	8.00	1.00	0.00	0.00
72	08/07/26	-4.59	-2.70	1.941	0.028	0.19	76.00	23.00	49.00	14.00	0.00	0.00	8.00	1.00	0.00	0.00
73	09/07/26	-4.23	-2.62	1.985	0.029	0.11	76.00	24.00	50.00	15.00	0.00	0.00	8.00	1.00	0.00	0.00
74	10/07/26	-4.20	-2.71	2.025	0.029	0.16	77.00	23.00	51.00	17.00	0.00	0.00	8.00	1.00	0.00	0.00
75	13/07/26	-4.37	-2.77	2.088	0.029	0.15	77.00	23.00	51.00	16.00	0.00	0.00	8.00	1.00	0.00	0.00
76	14/07/26	-4.48	-2.69	2.096	0.029	0.19	77.00	23.00	51.00	16.00	1.00	0.00	7.00	1.00	0.00	0.00
77	15/07/26	-4.62	-2.71	2.092	0.029	0.18	77.00	23.00	51.00	17.00	1.00	0.00	7.00	1.00	0.00	0.00
78	16/07/26	-4.64	-2.67	2.164	0.029	0.15	78.00	22.00	52.00	17.00	1.00	0.00	7.00	1.00	0.00	0.00
79	17/07/26	-4.53	-2.59	2.268	0.030	0.16	77.00	23.00	53.00	18.00	1.00	0.00	7.00	1.00	0.00	0.00
80	20/07/26	-4.39	-2.58	2.295	0.030	0.16	77.00	22.00	54.00	18.00	1.00	0.00	7.00	1.00	0.00	0.00
81	21/07/26	-4.46	-2.53	2.316	0.030	0.23	78.00	22.00	54.00	19.00	1.00	0.00	7.00	1.00	0.00	0.00
82	22/07/26	-4.46	-2.40	2.280	0.030	0.20	78.00	21.00	53.00	19.00	1.00	0.00	7.00	1.00	0.00	0.00
83	23/07/26	-4.50	-2.54	2.302	0.030	0.22	79.00	21.00	54.00	19.00	1.00	0.00	7.00	1.00	0.00	0.00
84	24/07/26	-4.91	-2.36	2.309	0.030	0.19	79.00	21.00	54.00	20.00	1.00	0.00	7.00	1.00	0.00	0.00
85	27/07/26	-4.81	-2.26	2.332	0.031	0.22	79.00	21.00	55.00	20.00	1.00	0.00	7.00	1.00	0.00	0.00
86	28/07/26	-4.89	-2.36	2.406	0.031	0.23	79.00	21.00	56.00	20.00	1.00	0.00	7.00	1.00	0.00	0.00
87	29/07/26	-4.82	-2.40	2.397	0.031	0.24	79.00	21.00	57.00	21.00	1.00	0.00	7.00	1.00	0.00	0.00
88	30/07/26	-4.78	-2.48	2.466	0.031	0.23	79.00	21.00	57.00	21.00	1.00	0.00	7.00	1.00	0.00	0.00

Company Statistics Values

Initials: IBTMXXN.MX

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	-4.62	-2.23	2.511	0.031	0.27	80.00	20.00	58.00	21.00	1.00	0.00	6.00	1.00	0.00	0.00
90	03/08/26	-5.10	-2.33	2.545	0.031	0.28	80.00	20.00	58.00	21.00	1.00	0.00	6.00	1.00	0.00	0.00
91	04/08/26	-4.96	-2.41	2.606	0.032	0.22	80.00	20.00	59.00	21.00	1.00	0.00	7.00	1.00	0.00	0.00
92	05/08/26	-4.92	-2.45	2.578	0.032	0.21	80.00	20.00	59.00	22.00	1.00	0.00	7.00	1.00	0.00	0.00
93	06/08/26	-4.76	-2.47	2.649	0.032	0.21	80.00	20.00	58.00	23.00	1.00	0.00	7.00	1.00	0.00	0.00
94	07/08/26	-4.69	-2.58	2.696	0.032	0.18	80.00	20.00	59.00	23.00	2.00	0.00	7.00	1.00	0.00	0.00
95	10/08/26	-4.67	-2.49	2.715	0.033	0.19	80.00	20.00	60.00	24.00	2.00	0.00	7.00	1.00	0.00	0.00
96	11/08/26	-5.08	-2.53	2.783	0.033	0.18	81.00	19.00	60.00	24.00	2.00	0.00	7.00	1.00	0.00	0.00
97	12/08/26	-5.08	-2.50	2.796	0.033	0.20	81.00	19.00	60.00	24.00	2.00	0.00	6.00	1.00	0.00	0.00
98	13/08/26	-5.12	-2.41	2.840	0.033	0.22	81.00	19.00	61.00	24.00	2.00	0.00	6.00	1.00	0.00	0.00
99	14/08/26	-4.73	-2.29	2.877	0.033	0.26	81.00	19.00	61.00	25.00	2.00	0.00	6.00	1.00	0.00	0.00
100	17/08/26	-4.99	-2.27	2.908	0.033	0.31	81.00	18.00	61.00	26.00	3.00	0.00	6.00	1.00	0.00	0.00
101	18/08/26	-5.04	-2.31	2.924	0.033	0.30	82.00	18.00	61.00	26.00	2.00	0.00	6.00	1.00	0.00	0.00
102	19/08/26	-5.04	-2.39	2.910	0.034	0.28	82.00	18.00	61.00	26.00	3.00	0.00	6.00	1.00	0.00	0.00
103	20/08/26	-5.04	-2.29	2.932	0.034	0.28	82.00	18.00	61.00	27.00	2.00	0.00	6.00	1.00	0.00	0.00
104	21/08/26	-4.98	-2.39	2.984	0.034	0.29	82.00	18.00	61.00	27.00	3.00	0.00	6.00	1.00	0.00	0.00
105	24/08/26	-5.02	-2.37	2.992	0.034	0.25	83.00	17.00	62.00	27.00	3.00	0.00	6.00	1.00	0.00	0.00
106	25/08/26	-5.03	-2.20	3.001	0.034	0.24	82.00	18.00	62.00	27.00	3.00	0.00	5.00	1.00	0.00	0.00
107	26/08/26	-4.86	-2.04	3.023	0.035	0.20	82.00	18.00	63.00	28.00	3.00	0.00	5.00	1.00	0.00	0.00
108	27/08/26	-5.05	-2.22	3.056	0.035	0.26	82.00	17.00	63.00	28.00	4.00	0.00	6.00	1.00	0.00	0.00
109	28/08/26	-5.07	-2.23	3.101	0.035	0.26	82.00	17.00	62.00	29.00	4.00	0.00	6.00	1.00	0.00	0.00
110	31/08/26	-4.95	-2.13	3.135	0.035	0.22	83.00	17.00	62.00	29.00	4.00	0.00	6.00	1.00	0.00	0.00
111	01/09/26	-4.97	-2.16	3.168	0.035	0.20	83.00	17.00	62.00	30.00	4.00	0.00	6.00	1.00	0.00	0.00
112	02/09/26	-4.99	-2.30	3.126	0.036	0.18	83.00	17.00	63.00	31.00	4.00	0.00	6.00	1.00	0.00	0.00
113	03/09/26	-4.92	-2.24	3.207	0.036	0.15	83.00	17.00	63.00	31.00	4.00	0.00	6.00	1.00	0.00	0.00
114	04/09/26	-4.88	-2.23	3.220	0.036	0.12	83.00	17.00	64.00	31.00	5.00	0.00	6.00	1.00	0.00	0.00
115	08/09/26	-4.88	-2.29	3.242	0.036	0.13	83.00	17.00	64.00	31.00	5.00	0.00	6.00	1.00	0.00	0.00
116	09/09/26	-4.88	-2.29	3.281	0.037	0.12	83.00	17.00	64.00	32.00	5.00	0.00	6.00	1.00	0.00	0.00
117	10/09/26	-5.16	-2.37	3.290	0.037	0.15	83.00	17.00	64.00	33.00	5.00	0.00	6.00	1.00	0.00	0.00
118	11/09/26	-4.89	-2.46	3.329	0.037	0.11	83.00	17.00	64.00	34.00	5.00	0.00	6.00	1.00	0.00	0.00
119	14/09/26	-4.96	-2.22	3.341	0.037	0.12	83.00	17.00	64.00	33.00	5.00	0.00	6.00	1.00	0.00	0.00
120	15/09/26	-4.98	-2.50	3.377	0.037	0.12	84.00	16.00	64.00	34.00	5.00	0.00	6.00	1.00	0.00	0.00