

Company Statistics Values

Initials: QQQ Company Name: Invesco QQQ 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	-3.86	-3.47	0.076	0.020	-0.93	51.60	46.30	18.60	0.00	0.00	0.00	20.70	0.00	0.00	0.00
2	26/03/26	-5.26	-3.98	0.189	0.024	-0.26	53.00	46.60	21.80	0.90	0.00	0.00	20.80	1.70	0.00	0.00
3	27/03/26	-5.73	-4.12	0.169	0.027	-0.13	52.00	47.90	24.90	3.10	0.10	0.00	20.60	3.10	0.00	0.00
4	30/03/26	-6.29	-4.47	0.215	0.029	-0.18	53.30	46.50	28.20	5.40	0.00	0.00	22.50	3.20	0.00	0.00
5	31/03/26	-6.26	-4.90	0.348	0.032	-0.24	54.20	45.70	30.80	7.50	0.20	0.00	23.20	4.50	0.00	0.00
6	01/04/26	-6.87	-4.97	0.446	0.035	-0.13	54.70	45.20	32.40	9.60	0.50	0.00	24.40	4.60	0.00	0.00
7	02/04/26	-7.93	-5.40	0.575	0.037	-0.12	55.80	44.10	35.20	11.60	0.60	0.00	25.80	6.80	0.00	0.00
8	06/04/26	-7.93	-6.02	0.589	0.040	-0.02	55.60	44.30	37.20	13.80	1.00	0.10	26.40	8.20	0.00	0.00
9	07/04/26	-8.47	-6.10	0.645	0.042	0.02	56.80	43.00	37.60	15.40	1.10	0.10	26.70	9.20	0.20	0.00
10	08/04/26	-9.06	-6.22	0.911	0.043	0.00	58.10	41.80	39.80	15.80	1.80	0.10	26.40	9.60	0.20	0.00
11	09/04/26	-8.88	-6.32	0.919	0.045	0.16	58.70	41.20	39.80	17.70	2.60	0.10	25.60	9.90	0.60	0.00
12	10/04/26	-9.37	-6.71	1.012	0.047	0.33	58.10	41.80	41.10	19.10	3.30	0.30	24.80	10.20	0.90	0.00
13	13/04/26	-10.66	-6.86	1.096	0.050	0.40	57.60	42.30	42.20	20.90	4.20	0.50	25.80	11.10	1.40	0.00
14	14/04/26	-10.92	-7.11	1.009	0.052	0.39	58.50	41.40	42.20	22.00	4.60	0.50	26.90	12.10	1.50	0.10
15	15/04/26	-11.07	-7.24	1.036	0.053	0.37	58.00	41.90	43.20	23.10	4.80	0.80	27.70	12.60	1.50	0.20
16	16/04/26	-10.80	-7.85	1.071	0.055	0.47	58.00	41.90	43.80	23.10	4.90	0.60	27.70	13.20	1.90	0.40
17	17/04/26	-11.55	-7.79	1.117	0.056	0.48	58.30	41.60	44.90	25.00	5.60	0.70	28.10	12.70	2.60	0.40
18	20/04/26	-11.75	-7.93	1.380	0.058	0.54	59.10	40.80	45.80	25.70	6.50	1.10	27.70	12.70	2.70	0.30
19	21/04/26	-12.25	-7.88	1.460	0.060	0.36	58.50	41.40	46.50	27.30	7.00	1.20	28.80	13.20	3.20	0.40
20	22/04/26	-12.32	-8.20	1.368	0.061	0.38	58.90	41.00	45.80	27.80	7.40	1.60	30.40	13.70	2.80	0.40
21	23/04/26	-11.94	-8.38	1.582	0.062	0.33	58.80	41.10	48.00	28.60	8.30	1.70	28.50	14.30	3.30	0.40
22	24/04/26	-12.09	-8.64	1.573	0.064	0.22	58.60	41.30	48.00	30.50	9.10	2.20	28.80	13.90	3.20	0.50
23	27/04/26	-12.44	-8.84	1.621	0.065	0.24	60.40	39.50	47.80	32.50	10.50	2.60	28.00	14.90	2.60	0.20
24	28/04/26	-12.80	-8.95	1.689	0.067	0.16	60.50	39.40	48.70	32.90	11.60	2.80	28.20	14.90	3.00	0.10
25	29/04/26	-12.78	-8.74	1.853	0.068	0.08	61.60	38.30	48.80	33.00	11.80	3.50	28.20	15.70	3.10	0.10
26	30/04/26	-12.26	-9.03	2.026	0.070	0.10	61.90	38.00	50.10	33.60	12.60	4.00	27.30	15.70	3.30	0.30
27	01/05/26	-12.12	-9.10	2.087	0.070	0.10	61.60	38.30	50.70	34.50	13.60	3.50	27.90	15.30	3.60	0.40
28	04/05/26	-12.73	-9.00	2.137	0.071	0.09	61.30	38.60	50.80	34.90	14.50	3.60	28.50	15.70	3.70	0.40
29	05/05/26	-12.52	-9.30	2.187	0.072	0.12	61.30	38.60	50.60	35.30	13.70	3.90	28.20	16.00	3.70	0.30
30	06/05/26	-12.70	-9.10	2.121	0.072	0.17	61.10	38.80	50.80	35.80	14.70	3.50	27.90	16.20	3.10	0.30
31	07/05/26	-13.20	-8.95	2.205	0.073	0.13	61.10	38.70	51.10	37.20	15.60	4.00	27.90	16.40	3.00	0.50
32	08/05/26	-13.18	-8.84	2.458	0.074	0.25	62.60	37.30	52.10	37.00	15.70	4.90	27.60	16.30	2.80	0.50
33	11/05/26	-13.70	-8.65	2.596	0.075	0.37	63.20	36.70	52.80	37.50	15.90	4.80	27.80	16.10	2.80	0.70
34	12/05/26	-13.67	-8.72	2.602	0.076	0.13	63.10	36.80	53.00	38.00	16.20	5.20	27.20	16.00	3.50	0.60
35	13/05/26	-13.14	-8.64	2.641	0.076	0.10	62.60	37.30	53.00	38.80	17.10	5.70	27.40	15.90	3.20	0.60
36	14/05/26	-13.64	-9.02	2.736	0.078	0.11	62.70	37.20	52.90	39.70	18.40	6.70	27.40	16.20	3.90	0.70
37	15/05/26	-14.62	-9.00	2.788	0.080	0.19	62.80	37.10	53.60	39.40	18.60	6.70	27.30	16.50	3.60	1.00
38	18/05/26	-15.14	-9.10	2.684	0.081	0.15	63.90	36.00	53.80	39.40	18.80	7.00	26.90	16.00	3.70	1.20
39	19/05/26	-14.52	-9.30	2.891	0.082	0.20	64.20	35.70	54.80	39.70	19.00	8.20	26.50	16.20	4.10	0.80
40	20/05/26	-14.89	-9.89	2.811	0.083	0.12	63.60	36.30	54.30	39.30	19.90	8.00	26.80	16.80	4.80	1.00
41	21/05/26	-15.15	-10.09	2.852	0.084	0.13	63.10	36.80	54.60	40.70	21.10	8.30	27.60	16.30	5.10	1.10
42	22/05/26	-15.01	-10.10	3.102	0.085	0.13	63.20	36.70	54.90	40.70	21.30	8.30	26.80	16.60	5.20	1.10
43	26/05/26	-15.77	-9.77	3.061	0.086	0.17	64.10	35.80	55.40	40.90	21.00	8.80	27.30	16.50	4.50	1.40
44	27/05/26	-15.50	-9.53	2.978	0.087	0.16	64.10	35.80	55.40	41.60	22.00	9.30	27.00	16.20	4.60	1.80

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45	28/05/26	-15.49	-9.83	3.173	0.089	0.13	64.80	35.10	55.10	41.10	23.10	10.40	26.50	16.80	4.60	1.40
46	29/05/26	-16.00	-9.84	3.177	0.090	0.18	64.90	35.00	55.70	40.90	23.10	11.40	26.20	16.50	4.80	1.30
47	01/06/26	-16.13	-9.56	3.560	0.091	0.11	65.30	34.60	56.70	42.40	24.00	11.90	26.60	16.50	4.70	1.60
48	02/06/26	-16.12	-9.75	3.446	0.092	0.10	65.90	33.90	56.60	43.20	24.20	11.70	26.50	15.90	4.80	1.80
49	03/06/26	-16.76	-10.56	3.614	0.093	0.14	66.70	33.20	57.80	43.00	24.50	12.30	26.80	16.00	5.50	1.80
50	04/06/26	-16.46	-10.99	3.546	0.093	0.06	66.20	33.70	56.90	44.00	25.50	12.80	25.60	15.90	6.10	1.90
51	05/06/26	-16.20	-10.79	3.512	0.094	0.14	66.70	33.20	57.70	43.70	26.30	13.10	25.20	15.40	6.50	2.10
52	08/06/26	-16.47	-10.77	3.764	0.095	0.16	66.70	33.20	58.00	44.70	26.70	14.00	24.60	14.90	6.60	1.70
53	09/06/26	-15.59	-11.08	3.724	0.096	0.12	66.50	33.40	58.00	44.60	26.50	14.80	25.40	15.00	6.40	1.50
54	10/06/26	-15.85	-11.08	3.781	0.096	0.14	67.10	32.80	58.00	45.10	27.00	14.50	25.30	15.10	6.30	1.30
55	11/06/26	-16.99	-10.57	4.018	0.097	0.22	67.70	32.20	58.60	45.50	27.60	14.30	25.20	15.00	5.80	1.40
56	12/06/26	-16.99	-10.60	4.174	0.098	0.25	68.20	31.70	59.20	46.30	27.40	15.20	24.80	15.10	5.90	1.40
57	15/06/26	-16.36	-10.96	4.162	0.099	0.14	68.10	31.80	58.80	46.10	27.20	15.90	24.40	15.30	6.30	1.40
58	16/06/26	-16.96	-10.66	4.143	0.101	0.04	68.70	31.20	60.10	46.60	29.10	16.30	25.00	16.10	6.20	1.70
59	17/06/26	-16.98	-10.79	4.228	0.101	0.10	68.40	31.50	59.50	46.90	28.80	16.40	24.30	16.20	6.40	1.70
60	18/06/26	-17.42	-10.61	4.230	0.102	0.13	68.80	31.10	59.50	47.30	29.30	16.60	23.50	16.20	6.10	2.00
61	22/06/26	-17.80	-10.46	4.434	0.103	0.16	68.90	31.00	59.50	47.30	29.80	17.30	24.40	14.90	5.80	1.80
62	23/06/26	-18.31	-10.47	4.443	0.105	0.20	68.60	31.30	59.90	47.50	30.20	17.50	24.60	14.90	6.00	2.10
63	24/06/26	-19.74	-10.99	4.440	0.106	0.22	69.00	30.90	60.50	47.20	30.40	17.30	24.60	14.80	5.70	1.90
64	25/06/26	-19.26	-10.97	4.440	0.107	0.26	68.30	31.60	59.60	47.70	31.10	17.30	25.20	15.00	5.90	2.10
65	26/06/26	-19.23	-11.16	4.655	0.108	0.23	68.20	31.70	59.80	47.90	31.30	18.00	25.10	15.50	6.50	2.00
66	29/06/26	-19.01	-11.23	4.640	0.109	0.22	67.70	32.20	60.00	48.30	32.00	18.30	25.70	15.00	6.00	2.10
67	30/06/26	-19.00	-11.33	4.728	0.110	0.24	68.30	31.60	59.80	48.60	32.60	19.30	26.00	16.00	6.70	2.30
68	01/07/26	-18.80	-11.28	4.792	0.111	0.19	68.40	31.50	60.50	49.00	32.20	19.20	24.80	15.70	7.30	2.20
69	02/07/26	-17.95	-11.12	4.988	0.113	0.23	68.60	31.30	60.50	49.90	32.60	19.20	24.10	15.50	7.00	2.30
70	06/07/26	-18.31	-11.11	5.063	0.113	0.22	68.30	31.60	60.60	50.10	33.10	19.90	23.80	15.40	6.30	2.20
71	07/07/26	-18.95	-10.95	5.048	0.114	0.26	68.40	31.50	60.20	50.20	33.40	19.70	24.20	15.90	6.50	2.50
72	08/07/26	-18.04	-11.42	5.200	0.114	0.24	68.20	31.60	60.70	50.60	33.40	19.30	25.00	15.80	6.20	2.40
73	09/07/26	-18.70	-11.80	5.531	0.116	0.29	68.20	31.70	61.40	51.30	33.30	20.20	24.20	15.10	6.60	2.20
74	10/07/26	-19.38	-11.58	5.434	0.116	0.24	68.80	31.10	62.00	51.90	33.60	20.80	24.60	14.90	7.10	2.50
75	13/07/26	-19.96	-11.82	5.536	0.117	0.34	68.80	31.10	61.90	52.50	33.60	20.70	24.70	14.70	7.00	3.10
76	14/07/26	-20.13	-11.82	5.324	0.119	0.39	69.00	30.90	62.00	51.30	34.20	21.90	24.50	15.50	6.70	3.20
77	15/07/26	-19.12	-11.73	5.369	0.119	0.35	69.30	30.60	62.50	51.50	34.40	21.70	24.80	14.80	6.40	3.10
78	16/07/26	-18.90	-12.26	5.781	0.120	0.38	69.00	30.90	62.80	51.90	34.20	21.90	25.50	15.20	6.80	3.10
79	17/07/26	-18.23	-11.98	5.880	0.122	0.32	69.50	30.40	63.00	52.70	34.80	22.60	25.50	15.40	7.00	3.30
80	20/07/26	-18.22	-12.60	5.942	0.123	0.27	68.70	31.20	62.40	52.90	35.20	23.00	25.50	15.40	7.40	3.40
81	21/07/26	-18.09	-12.80	6.113	0.124	0.25	69.00	30.90	62.20	53.40	35.30	23.60	26.10	15.10	7.50	3.10
82	22/07/26	-17.70	-12.83	5.924	0.124	0.15	69.50	30.40	61.90	53.00	35.50	24.40	24.20	15.90	7.50	3.20
83	23/07/26	-18.27	-12.28	6.144	0.125	0.17	69.80	30.10	62.60	53.40	35.80	24.40	24.20	15.30	8.00	2.90
84	24/07/26	-19.04	-12.43	6.241	0.126	0.13	68.90	31.00	62.60	54.10	36.50	24.70	24.10	15.70	8.10	2.50
85	27/07/26	-19.05	-12.79	6.190	0.127	0.17	69.30	30.60	63.40	54.50	37.30	24.90	24.50	16.10	7.60	2.40
86	28/07/26	-20.02	-12.72	6.305	0.128	0.16	68.40	31.50	62.20	54.40	38.70	25.70	23.80	15.50	7.70	2.40
87	29/07/26	-19.63	-12.63	6.476	0.128	0.17	69.10	30.80	63.60	54.10	38.30	25.90	23.70	15.40	7.50	2.80
88	30/07/26	-20.26	-12.43	6.384	0.129	0.14	69.90	30.00	63.50	54.20	39.10	26.80	24.20	16.00	7.50	3.30

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89	31/07/26	-20.03	-12.36	6.326	0.129	0.19	70.30	29.60	63.30	54.10	38.90	26.90	23.90	15.40	7.80	2.90
90	03/08/26	-19.77	-12.38	6.234	0.130	0.24	70.70	29.20	64.00	54.30	38.60	27.10	23.30	15.90	8.10	3.30
91	04/08/26	-20.92	-12.34	6.488	0.131	0.24	70.80	29.10	64.60	54.10	38.90	26.40	23.10	16.00	8.20	3.30
92	05/08/26	-21.02	-12.66	6.518	0.132	0.15	70.80	29.10	64.40	54.20	38.60	26.10	23.00	16.40	7.70	3.20
93	06/08/26	-21.18	-12.59	6.715	0.132	0.27	70.20	29.70	65.00	55.20	38.50	26.50	23.40	16.50	7.30	3.20
94	07/08/26	-20.57	-12.58	6.450	0.133	0.27	71.10	28.80	65.50	55.60	39.50	27.30	23.50	16.60	7.40	3.70
95	10/08/26	-19.95	-12.41	6.620	0.134	0.23	71.00	28.90	65.90	56.30	40.00	27.30	24.10	16.40	8.00	3.70
96	11/08/26	-19.63	-12.90	6.757	0.134	0.21	70.50	29.40	65.90	57.40	40.50	27.40	23.60	16.80	8.20	3.50
97	12/08/26	-19.90	-12.97	6.868	0.135	0.21	70.40	29.50	65.80	56.90	40.90	27.90	23.40	16.80	8.60	3.30
98	13/08/26	-19.84	-13.28	7.004	0.135	0.22	70.70	29.20	65.90	57.30	40.90	27.70	23.10	16.30	8.60	3.60
99	14/08/26	-20.39	-13.43	7.142	0.137	0.22	70.90	29.00	66.30	57.90	40.70	28.50	23.00	16.90	8.00	3.80
100	17/08/26	-20.68	-13.23	7.394	0.138	0.31	71.70	28.20	65.60	57.80	40.50	27.90	23.60	16.80	8.50	3.70
101	18/08/26	-21.09	-13.94	7.362	0.139	0.41	70.90	29.00	66.00	58.10	41.30	28.60	23.60	16.60	8.90	3.90
102	19/08/26	-20.95	-13.71	7.621	0.139	0.33	72.00	27.90	65.50	57.60	42.30	28.40	23.50	17.30	8.60	3.90
103	20/08/26	-20.57	-13.39	7.616	0.140	0.36	72.00	27.90	65.20	57.70	42.60	29.10	23.10	16.30	9.10	3.50
104	21/08/26	-20.93	-13.63	7.864	0.142	0.35	71.50	28.40	65.30	57.10	42.90	29.70	23.70	16.80	8.90	3.80
105	24/08/26	-21.31	-13.33	7.884	0.143	0.36	70.90	29.00	65.30	57.70	44.00	29.40	23.40	16.90	8.90	3.60
106	25/08/26	-20.84	-13.42	8.112	0.144	0.36	71.10	28.80	64.90	58.20	44.30	29.40	23.60	16.60	8.80	3.90
107	26/08/26	-21.72	-13.34	8.071	0.144	0.37	70.80	29.10	65.60	58.20	45.20	30.30	23.00	17.20	8.40	3.70
108	27/08/26	-21.76	-13.68	8.017	0.145	0.38	71.20	28.70	65.50	58.30	44.90	30.10	23.10	16.60	8.50	3.80
109	28/08/26	-21.73	-13.41	8.164	0.145	0.41	71.00	28.90	65.10	59.10	45.10	30.10	23.00	16.30	8.50	4.10
110	31/08/26	-22.22	-13.35	7.881	0.146	0.39	71.00	28.90	65.60	58.80	44.10	31.30	22.90	16.00	9.00	4.00
111	01/09/26	-21.81	-13.42	8.120	0.147	0.41	71.50	28.40	65.70	58.50	44.50	31.30	23.70	16.40	9.20	4.00
112	02/09/26	-21.57	-13.48	8.339	0.148	0.42	72.30	27.60	66.00	58.40	45.60	31.90	23.80	16.60	9.50	4.10
113	03/09/26	-21.56	-13.71	8.444	0.148	0.35	71.80	28.10	65.80	57.60	45.00	32.20	23.00	16.70	8.70	4.10
114	04/09/26	-21.57	-13.61	8.647	0.149	0.42	72.00	27.90	66.50	57.80	46.40	33.00	22.60	16.90	8.50	4.00
115	08/09/26	-22.43	-13.52	8.761	0.150	0.41	72.30	27.60	66.30	58.10	46.70	32.90	22.60	17.20	8.60	3.90
116	09/09/26	-22.37	-13.55	8.847	0.151	0.42	72.40	27.50	66.90	59.30	46.70	33.50	23.50	17.40	8.40	3.90
117	10/09/26	-22.15	-13.32	8.979	0.151	0.38	72.60	27.30	67.90	59.70	46.70	34.70	22.80	17.30	9.10	3.80
118	11/09/26	-22.47	-13.02	8.880	0.151	0.36	72.40	27.50	68.30	59.50	47.40	35.30	22.80	17.10	8.60	3.80
119	14/09/26	-22.25	-12.91	8.904	0.152	0.44	72.90	27.00	68.30	59.90	47.60	35.40	22.40	17.00	8.30	3.80
120	15/09/26	-22.25	-12.98	8.806	0.152	0.46	73.10	26.80	68.10	60.90	46.90	36.00	22.10	16.70	7.90	3.70