

Company Statistics Values

Initials: VGT Company Name: Vanguard Information Technology Index Fund ETF

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	-4.40	-3.75	0.058	0.022	-0.87	50.20	47.10	23.90	0.00	0.00	0.00	21.50	0.50	0.00	0.00
2	26/03/26	-5.28	-4.07	0.211	0.026	-0.59	53.10	46.60	27.40	2.30	0.00	0.00	22.60	2.20	0.00	0.00
3	27/03/26	-6.69	-4.59	0.395	0.030	-0.00	56.00	43.90	29.40	4.60	0.00	0.00	22.00	3.60	0.00	0.00
4	30/03/26	-7.63	-4.99	0.394	0.032	0.11	55.10	44.80	31.20	7.90	0.10	0.00	22.00	5.00	0.10	0.00
5	31/03/26	-7.83	-5.40	0.547	0.036	0.14	56.60	43.30	33.80	9.90	0.20	0.00	22.80	6.20	0.20	0.10
6	01/04/26	-8.36	-5.65	0.766	0.038	0.14	57.10	42.80	34.60	13.10	0.40	0.00	24.00	6.60	0.20	0.10
7	02/04/26	-8.61	-5.88	0.860	0.040	0.25	56.90	43.00	37.00	15.00	0.80	0.00	24.10	7.30	0.30	0.10
8	06/04/26	-9.19	-6.04	0.901	0.042	0.29	57.50	42.40	38.60	16.60	1.10	0.00	24.30	8.00	0.60	0.10
9	07/04/26	-9.71	-6.50	0.929	0.044	0.07	57.70	42.20	40.20	18.50	1.50	0.00	25.80	8.90	1.00	0.10
10	08/04/26	-9.93	-6.50	0.979	0.046	-0.03	58.60	41.30	41.50	20.10	1.80	0.00	25.90	8.70	0.90	0.10
11	09/04/26	-10.00	-6.71	1.134	0.049	-0.13	58.30	41.60	43.30	23.00	3.40	0.00	26.70	9.90	1.00	0.30
12	10/04/26	-10.90	-6.56	1.245	0.051	-0.18	59.00	40.90	44.30	23.90	4.10	0.00	27.00	10.50	1.30	0.30
13	13/04/26	-10.54	-7.15	1.214	0.052	-0.21	58.00	41.90	44.60	24.30	4.80	0.00	29.30	10.90	1.10	0.20
14	14/04/26	-10.80	-7.71	1.563	0.055	-0.06	59.60	40.30	46.70	25.20	6.30	0.30	27.80	11.90	1.60	0.40
15	15/04/26	-11.88	-7.57	1.652	0.056	-0.08	59.30	40.60	46.60	26.50	7.20	0.60	27.30	12.80	1.90	0.40
16	16/04/26	-11.22	-7.59	1.624	0.058	-0.09	61.10	38.80	47.40	28.30	8.90	0.60	27.50	12.40	2.10	0.40
17	17/04/26	-12.39	-7.68	1.326	0.060	-0.12	59.80	40.10	46.50	30.40	9.20	1.10	29.00	12.40	2.30	0.40
18	20/04/26	-13.18	-8.10	1.549	0.062	-0.12	59.10	40.80	48.10	31.30	9.70	1.60	28.40	13.10	2.90	0.30
19	21/04/26	-12.41	-8.83	1.524	0.065	-0.10	58.80	41.10	47.80	32.40	10.10	2.00	29.10	13.20	3.10	0.30
20	22/04/26	-13.55	-8.59	1.360	0.067	-0.10	59.90	40.00	46.40	33.60	12.00	2.40	28.00	14.40	3.20	0.50
21	23/04/26	-13.63	-8.84	1.521	0.068	-0.05	59.30	40.60	47.40	33.90	12.60	2.60	27.40	14.70	3.00	0.40
22	24/04/26	-13.39	-8.91	1.615	0.070	-0.08	60.60	39.30	47.90	35.10	13.70	3.30	28.00	14.80	3.40	0.80
23	27/04/26	-13.66	-8.84	1.891	0.071	-0.09	60.70	39.20	49.60	35.50	15.40	3.70	29.00	14.80	3.50	0.60
24	28/04/26	-13.48	-8.78	1.965	0.072	-0.09	60.30	39.60	49.70	35.90	15.90	4.00	29.80	14.90	3.30	0.60
25	29/04/26	-13.44	-8.66	2.150	0.074	-0.07	59.90	40.00	50.40	36.10	16.20	4.90	29.80	15.20	3.40	0.60
26	30/04/26	-14.27	-9.12	2.442	0.075	0.01	60.40	39.50	51.80	36.60	16.60	5.30	29.70	14.80	3.70	0.70
27	01/05/26	-14.06	-9.14	2.302	0.077	0.08	61.90	38.00	51.70	36.70	17.30	5.80	28.90	15.20	3.90	0.70
28	04/05/26	-13.94	-9.54	2.420	0.078	0.11	62.50	37.40	52.40	37.70	18.40	6.10	28.70	15.60	4.00	0.60
29	05/05/26	-14.22	-9.65	2.562	0.080	0.02	61.30	38.60	52.90	38.00	18.70	6.90	28.90	16.10	4.50	0.70
30	06/05/26	-14.76	-9.73	2.651	0.082	0.15	61.10	38.80	52.70	38.60	19.20	7.70	28.50	15.90	4.40	0.80
31	07/05/26	-14.34	-9.88	2.803	0.084	0.15	61.30	38.60	53.50	39.60	19.40	7.80	30.10	15.60	4.80	0.90
32	08/05/26	-14.75	-9.86	2.670	0.085	0.12	61.30	38.60	53.00	39.70	20.00	9.10	29.30	15.60	5.00	1.00
33	11/05/26	-14.97	-10.35	2.704	0.086	0.12	62.80	37.10	52.90	41.10	20.60	9.40	28.40	15.30	5.20	1.00
34	12/05/26	-14.90	-10.18	2.598	0.088	0.20	63.20	36.70	52.90	41.40	21.50	9.90	27.90	16.20	5.40	1.00
35	13/05/26	-15.65	-10.43	2.669	0.090	0.29	63.10	36.80	53.30	41.10	22.90	10.50	28.00	16.90	5.60	1.50
36	14/05/26	-16.33	-10.75	2.792	0.092	0.28	62.40	37.50	53.70	41.40	23.40	10.70	29.10	16.70	5.90	1.40
37	15/05/26	-15.67	-11.07	3.073	0.092	0.13	62.70	37.20	54.00	41.10	24.10	11.40	28.40	16.20	6.00	1.50
38	18/05/26	-16.08	-10.53	3.197	0.094	0.03	62.50	37.40	55.30	42.60	24.80	12.50	28.20	16.80	5.90	1.50
39	19/05/26	-15.70	-10.83	3.296	0.094	0.02	63.30	36.60	55.30	42.90	24.80	12.20	27.80	17.20	6.30	1.60
40	20/05/26	-16.00	-11.33	3.415	0.096	-0.04	65.20	34.70	56.50	43.00	25.30	13.00	26.80	18.00	6.70	1.40
41	21/05/26	-16.00	-11.39	3.594	0.096	0.03	65.90	34.00	57.10	43.60	24.40	12.40	26.90	17.20	6.60	1.90
42	22/05/26	-17.05	-11.39	3.850	0.096	-0.01	66.00	33.90	56.80	45.10	26.00	13.00	26.90	17.10	6.60	1.90
43	26/05/26	-16.56	-11.31	3.694	0.097	0.05	65.80	34.10	58.00	44.60	26.10	13.30	26.40	17.60	6.10	1.70
44	27/05/26	-16.88	-11.38	3.993	0.099	0.06	66.70	33.20	57.00	46.40	27.00	13.50	25.80	17.70	6.70	1.90

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45	28/05/26	-16.65	-10.96	4.027	0.100	0.05	66.60	33.30	58.60	45.60	27.90	14.50	26.30	17.50	6.50	1.70
46	29/05/26	-16.67	-11.24	4.118	0.101	0.12	67.00	32.90	57.80	46.30	28.40	13.60	25.40	17.40	6.20	1.60
47	01/06/26	-15.69	-11.11	4.222	0.102	0.08	66.60	33.30	58.50	46.60	29.10	14.70	26.20	17.10	6.50	1.60
48	02/06/26	-15.94	-10.87	4.330	0.103	0.05	66.00	33.90	59.20	47.60	29.10	15.10	26.90	18.20	5.80	1.60
49	03/06/26	-16.23	-10.87	4.229	0.104	-0.04	66.00	33.90	58.20	48.20	29.80	15.80	27.70	17.60	5.70	1.80
50	04/06/26	-16.59	-11.00	4.290	0.105	-0.07	65.50	34.30	58.60	48.40	30.10	16.40	27.60	18.00	5.80	1.90
51	05/06/26	-17.06	-11.27	4.541	0.106	-0.05	66.20	33.70	59.00	48.30	30.20	16.10	26.80	17.50	6.00	2.10
52	08/06/26	-17.12	-10.85	4.661	0.107	-0.02	66.40	33.50	58.70	49.60	30.20	16.90	26.60	17.20	5.80	2.00
53	09/06/26	-17.18	-10.98	4.800	0.108	0.02	66.20	33.70	59.50	49.20	31.00	17.60	26.50	17.60	6.10	2.30
54	10/06/26	-17.27	-10.64	4.692	0.109	0.05	67.20	32.70	60.30	48.60	31.30	19.30	26.40	17.00	5.50	2.30
55	11/06/26	-17.73	-10.58	4.612	0.110	0.09	67.00	32.90	61.00	48.80	32.00	18.80	25.60	17.00	5.70	2.40
56	12/06/26	-17.18	-11.38	4.815	0.112	0.06	67.30	32.60	61.00	49.40	32.80	19.80	25.50	17.30	6.10	2.40
57	15/06/26	-17.05	-11.42	4.658	0.113	0.07	67.40	32.50	61.50	49.00	32.80	19.80	25.20	16.80	6.30	1.90
58	16/06/26	-16.77	-11.29	5.013	0.115	0.11	68.70	31.20	60.30	50.10	32.70	19.60	25.90	16.90	6.60	2.20
59	17/06/26	-16.95	-11.39	5.286	0.116	0.07	67.60	32.30	61.90	50.80	33.60	20.20	26.70	16.90	6.80	2.30
60	18/06/26	-17.55	-11.59	5.070	0.117	0.11	68.00	31.90	60.70	50.50	33.70	20.40	27.30	17.20	6.50	2.60
61	22/06/26	-18.40	-11.38	5.264	0.118	0.28	67.40	32.50	61.10	51.20	34.00	20.40	27.00	16.10	6.40	2.50
62	23/06/26	-18.23	-11.43	5.177	0.118	0.29	67.00	32.90	61.80	51.20	34.60	20.70	25.70	16.70	6.50	2.30
63	24/06/26	-17.45	-11.44	5.260	0.119	0.28	68.10	31.80	61.80	51.70	34.30	21.40	25.60	16.00	6.50	2.10
64	25/06/26	-17.80	-11.85	5.224	0.120	0.31	68.30	31.60	62.00	51.30	34.70	22.00	25.50	16.10	7.00	2.10
65	26/06/26	-17.35	-11.83	5.554	0.121	0.37	67.70	32.20	61.80	52.20	35.10	22.40	24.70	16.50	7.00	2.10
66	29/06/26	-17.08	-11.92	5.541	0.122	0.40	68.40	31.50	62.10	51.30	35.50	22.40	25.60	17.50	6.70	2.20
67	30/06/26	-17.47	-11.64	5.543	0.123	0.39	68.40	31.50	61.30	51.80	35.70	23.30	25.30	17.10	7.00	2.00
68	01/07/26	-17.23	-11.90	5.688	0.124	0.34	68.40	31.50	61.70	51.80	35.70	23.70	25.20	17.40	7.10	2.00
69	02/07/26	-17.41	-11.44	5.832	0.124	0.44	68.90	31.00	62.40	52.10	36.50	23.90	25.40	16.90	6.80	2.20
70	06/07/26	-17.54	-11.55	5.714	0.125	0.48	68.20	31.70	61.60	52.70	37.00	24.40	25.10	17.10	6.50	2.20
71	07/07/26	-17.00	-11.87	5.958	0.126	0.49	68.70	31.20	62.70	52.40	37.20	24.70	25.50	17.50	7.20	2.00
72	08/07/26	-17.63	-12.24	6.039	0.127	0.38	69.20	30.70	62.70	53.50	37.90	24.90	24.90	17.50	7.40	2.10
73	09/07/26	-17.72	-11.77	6.381	0.128	0.43	69.60	30.30	62.70	53.60	36.90	25.50	24.70	17.00	7.60	2.60
74	10/07/26	-16.61	-12.12	6.202	0.130	0.47	69.70	30.20	62.10	53.50	37.80	25.50	25.60	17.30	7.80	2.20
75	13/07/26	-17.29	-12.24	6.005	0.131	0.38	68.90	31.00	62.20	53.60	38.00	26.30	25.70	17.90	8.20	2.40
76	14/07/26	-17.73	-12.06	6.195	0.131	0.27	69.00	30.90	63.10	54.00	37.50	26.50	24.90	17.90	7.50	2.40
77	15/07/26	-17.42	-11.61	6.214	0.131	0.33	68.50	31.40	63.10	54.10	37.60	26.40	24.10	17.40	7.60	2.50
78	16/07/26	-18.19	-11.91	6.442	0.133	0.25	69.80	30.10	63.60	54.10	38.70	27.40	24.90	17.10	6.80	2.70
79	17/07/26	-18.92	-12.02	6.540	0.134	0.26	69.20	30.70	63.20	54.80	38.70	27.00	24.90	17.30	7.30	2.80
80	20/07/26	-18.46	-12.07	6.669	0.135	0.27	69.20	30.60	63.90	54.50	39.30	27.80	24.50	16.60	7.30	2.40
81	21/07/26	-18.01	-12.01	6.750	0.136	0.21	70.10	29.80	63.40	54.90	40.30	28.20	24.70	16.50	7.80	2.60
82	22/07/26	-18.13	-12.44	6.710	0.137	0.16	68.70	31.20	64.40	55.50	40.80	29.30	23.30	17.30	8.20	2.70
83	23/07/26	-18.20	-12.49	6.790	0.138	0.21	69.60	30.30	64.40	56.40	40.90	29.80	22.40	17.00	7.50	2.80
84	24/07/26	-18.98	-12.92	7.087	0.139	0.21	71.10	28.80	64.90	57.30	41.70	30.10	23.30	16.90	7.80	2.90
85	27/07/26	-18.91	-12.83	7.259	0.140	0.22	71.20	28.70	65.20	56.70	41.20	29.90	23.50	16.70	7.80	2.70
86	28/07/26	-19.04	-12.52	7.387	0.139	0.14	71.80	28.10	65.70	57.40	42.00	30.10	23.20	16.70	8.10	2.90
87	29/07/26	-18.41	-13.01	7.538	0.140	0.17	71.40	28.50	66.50	57.50	42.50	30.50	22.90	16.50	8.70	2.70
88	30/07/26	-18.35	-13.02	7.598	0.141	0.16	71.30	28.60	66.50	56.70	43.50	31.00	23.00	16.30	8.60	3.40

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89	31/07/26	-17.67	-13.50	7.623	0.142	0.21	70.30	29.60	66.00	58.80	44.10	30.60	23.10	15.50	8.50	3.40
90	03/08/26	-17.89	-13.86	7.675	0.143	0.25	72.30	27.60	66.10	58.80	44.70	31.10	22.60	15.80	8.20	3.50
91	04/08/26	-18.65	-13.18	7.730	0.143	0.37	72.70	27.20	67.00	59.40	44.80	31.00	22.60	15.80	8.50	3.60
92	05/08/26	-18.45	-13.66	7.928	0.144	0.29	72.30	27.60	67.10	58.80	45.10	31.40	22.20	16.10	8.40	3.60
93	06/08/26	-19.02	-13.78	8.158	0.145	0.27	72.30	27.60	67.30	59.00	44.60	31.40	21.70	15.80	7.70	3.50
94	07/08/26	-18.83	-13.30	8.294	0.146	0.30	73.00	26.90	68.30	58.20	45.40	32.10	22.50	15.70	8.00	3.50
95	10/08/26	-18.29	-13.28	8.324	0.147	0.35	72.90	27.00	68.00	59.10	44.50	32.60	21.90	15.60	8.60	3.30
96	11/08/26	-18.48	-13.23	8.250	0.148	0.35	72.90	27.00	68.30	58.60	45.80	32.30	22.20	16.70	9.20	3.50
97	12/08/26	-18.50	-13.23	8.372	0.150	0.36	73.20	26.70	68.10	59.10	45.80	33.10	22.20	16.40	9.30	3.40
98	13/08/26	-18.63	-13.36	8.560	0.149	0.36	72.90	27.00	68.30	59.50	46.00	32.90	21.30	15.90	9.30	3.10
99	14/08/26	-18.67	-13.19	8.588	0.149	0.23	73.10	26.80	67.40	59.90	47.10	33.90	22.50	16.20	8.40	3.00
100	17/08/26	-19.10	-12.74	8.411	0.149	0.27	72.70	27.20	67.90	59.90	46.50	34.00	22.20	16.50	8.50	3.20
101	18/08/26	-19.74	-13.46	9.074	0.151	0.21	73.30	26.60	67.50	59.50	47.10	34.00	22.50	15.90	8.60	3.50
102	19/08/26	-18.65	-13.04	9.079	0.152	0.24	72.70	27.20	67.50	60.20	47.10	33.70	22.50	15.90	8.90	3.10
103	20/08/26	-18.86	-12.77	9.033	0.152	0.24	72.70	27.20	68.50	60.30	47.50	33.90	22.30	15.60	8.50	3.10
104	21/08/26	-18.59	-13.08	8.943	0.152	0.17	72.70	27.20	68.50	60.10	47.40	34.70	22.30	15.70	7.80	3.30
105	24/08/26	-18.73	-12.94	8.910	0.153	0.12	72.50	27.40	68.90	61.00	47.90	35.90	22.00	16.90	7.80	3.40
106	25/08/26	-18.73	-12.66	8.835	0.154	0.12	72.60	27.30	68.40	61.50	47.10	36.30	22.40	16.70	8.10	3.30
107	26/08/26	-20.14	-12.79	8.971	0.155	0.13	73.10	26.80	68.90	60.80	48.10	36.50	22.60	16.00	8.10	3.40
108	27/08/26	-20.26	-12.70	9.172	0.156	0.25	73.00	26.90	69.30	60.80	47.40	36.20	22.20	15.50	8.50	3.50
109	28/08/26	-20.00	-12.50	9.327	0.157	0.17	73.00	26.90	68.70	61.30	47.40	36.90	21.70	15.40	8.00	3.60
110	31/08/26	-19.03	-12.46	9.457	0.158	0.16	72.60	27.30	68.60	62.10	48.00	36.90	21.60	16.40	8.20	3.30
111	01/09/26	-19.44	-12.73	9.457	0.158	0.14	73.10	26.80	69.00	61.50	48.00	36.60	21.80	16.40	8.10	3.30
112	02/09/26	-19.96	-13.11	9.541	0.159	0.13	73.70	26.20	69.70	61.40	49.00	37.30	21.90	15.80	8.10	3.60
113	03/09/26	-19.68	-13.41	9.689	0.161	0.18	73.90	26.00	69.50	61.60	49.60	36.90	21.70	16.30	8.60	3.40
114	04/09/26	-19.69	-13.45	10.001	0.162	0.18	73.40	26.50	69.50	61.80	50.00	37.30	21.90	16.30	8.20	3.40
115	08/09/26	-21.21	-13.01	10.225	0.163	0.21	73.70	26.20	68.70	61.50	50.30	38.20	22.00	16.00	8.10	3.40
116	09/09/26	-21.40	-13.06	10.138	0.164	0.23	73.90	26.00	69.00	62.00	50.20	38.30	22.10	16.10	8.20	3.20
117	10/09/26	-20.62	-12.70	9.987	0.164	0.20	74.70	25.20	68.80	62.90	50.00	38.70	21.50	15.40	8.40	3.50
118	11/09/26	-20.80	-12.97	10.037	0.165	0.21	74.90	25.00	68.90	62.00	50.20	38.70	20.90	14.70	8.30	3.40
119	14/09/26	-21.22	-12.86	10.121	0.165	0.19	75.00	24.90	69.70	62.80	50.40	38.50	20.70	15.30	8.60	4.00
120	15/09/26	-21.23	-12.70	10.201	0.166	0.16	74.20	25.70	69.20	63.20	50.70	38.80	20.80	14.70	8.90	4.00