

Company Statistics Values

Initials: VYMI Company Name: Vanguard Internatl High Div Yield 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	-3.04	-2.05	0.188	0.013	-0.43	55.50	41.70	4.40	0.00	0.00	0.00	5.40	0.00	0.00	0.00
2	26/03/26	-3.82	-2.43	0.266	0.016	0.07	56.60	43.10	11.60	0.20	0.00	0.00	8.90	0.10	0.00	0.00
3	27/03/26	-4.26	-2.77	0.255	0.018	0.25	55.50	44.40	15.70	0.60	0.00	0.00	11.30	0.20	0.00	0.00
4	30/03/26	-4.47	-3.02	0.367	0.020	0.25	57.60	42.30	17.90	1.20	0.00	0.00	13.20	0.40	0.00	0.00
5	31/03/26	-5.08	-3.30	0.338	0.022	0.21	56.60	43.30	22.00	1.40	0.00	0.00	13.40	1.10	0.00	0.00
6	01/04/26	-5.28	-3.60	0.511	0.023	0.04	58.20	41.70	23.90	2.10	0.00	0.00	14.70	1.70	0.00	0.00
7	02/04/26	-5.17	-3.91	0.568	0.025	-0.09	59.00	40.90	27.10	3.30	0.00	0.00	16.60	1.80	0.00	0.00
8	06/04/26	-5.16	-4.03	0.499	0.026	-0.15	58.70	41.20	28.70	4.10	0.00	0.00	16.70	1.40	0.00	0.00
9	07/04/26	-5.57	-4.00	0.590	0.027	-0.20	58.30	41.40	30.80	4.80	0.00	0.00	17.90	1.90	0.00	0.00
10	08/04/26	-5.96	-4.32	0.707	0.029	-0.20	59.30	40.60	32.70	6.00	0.00	0.00	17.50	3.10	0.00	0.00
11	09/04/26	-5.88	-4.46	0.754	0.030	-0.14	60.50	39.40	35.00	7.60	0.10	0.00	17.90	3.50	0.00	0.00
12	10/04/26	-6.28	-4.63	0.764	0.031	-0.15	60.70	39.20	34.60	8.20	0.10	0.00	19.80	3.30	0.00	0.00
13	13/04/26	-6.86	-4.67	0.768	0.033	-0.01	59.30	40.60	34.40	9.90	0.30	0.00	19.80	3.60	0.10	0.00
14	14/04/26	-7.15	-4.90	0.775	0.034	0.07	58.30	41.50	36.10	11.10	0.50	0.00	20.10	4.30	0.10	0.00
15	15/04/26	-7.15	-4.78	0.879	0.035	0.06	58.50	41.40	37.00	11.50	0.60	0.00	20.70	4.50	0.10	0.00
16	16/04/26	-7.43	-4.80	0.850	0.036	0.03	59.00	40.90	37.90	13.10	0.60	0.00	20.70	4.70	0.10	0.00
17	17/04/26	-7.49	-4.79	0.816	0.037	0.02	57.90	42.00	37.60	13.40	0.90	0.00	21.30	4.80	0.10	0.00
18	20/04/26	-7.72	-5.10	0.846	0.038	0.09	59.00	40.90	38.20	13.60	1.00	0.00	20.70	5.40	0.10	0.00
19	21/04/26	-7.97	-5.10	0.945	0.039	0.06	60.30	39.60	40.60	15.10	1.10	0.00	21.90	5.50	0.20	0.00
20	22/04/26	-8.49	-5.42	1.143	0.040	0.00	60.00	39.90	42.50	16.10	1.30	0.00	22.40	6.00	0.20	0.00
21	23/04/26	-9.00	-5.39	1.111	0.041	0.19	61.40	38.40	43.30	17.10	1.50	0.10	22.30	5.90	0.40	0.00
22	24/04/26	-8.54	-5.51	1.276	0.042	0.27	61.40	38.40	43.10	17.70	1.90	0.10	21.60	6.70	0.50	0.00
23	27/04/26	-9.10	-5.50	1.337	0.043	0.25	62.80	37.10	43.70	18.90	2.10	0.20	21.60	6.90	0.70	0.00
24	28/04/26	-9.34	-5.63	1.473	0.044	0.24	63.50	36.40	44.20	19.40	2.40	0.30	21.20	7.90	0.60	0.00
25	29/04/26	-9.38	-6.07	1.323	0.045	0.30	62.20	37.70	45.20	19.90	3.20	0.40	21.80	7.60	0.80	0.10
26	30/04/26	-9.53	-6.20	1.603	0.046	0.20	62.60	37.30	46.40	20.90	3.10	0.20	21.60	7.70	0.80	0.10
27	01/05/26	-9.18	-6.25	1.494	0.047	0.10	62.00	37.90	45.70	22.10	3.80	0.10	21.30	8.40	0.60	0.10
28	04/05/26	-9.26	-6.10	1.528	0.048	0.07	63.20	36.70	45.40	23.20	4.30	0.40	22.20	8.70	0.60	0.10
29	05/05/26	-9.31	-6.55	1.573	0.049	0.01	62.80	37.10	46.60	23.50	3.90	0.20	21.80	8.80	0.70	0.10
30	06/05/26	-9.57	-6.59	1.630	0.050	-0.10	63.00	36.90	46.80	24.40	4.80	0.10	22.60	9.30	0.90	0.10
31	07/05/26	-10.17	-6.67	1.567	0.050	-0.15	62.40	37.40	46.30	24.90	5.50	0.10	23.20	9.60	1.10	0.10
32	08/05/26	-9.83	-6.85	1.694	0.051	-0.15	62.20	37.70	46.90	25.40	5.70	0.20	23.30	9.30	0.90	0.00
33	11/05/26	-9.62	-6.96	1.593	0.052	-0.12	62.10	37.80	46.50	26.00	6.30	0.50	22.90	9.50	1.00	0.00
34	12/05/26	-9.70	-6.88	1.597	0.053	-0.17	63.00	36.90	47.90	25.80	6.60	0.60	24.00	10.10	0.90	0.00
35	13/05/26	-9.60	-7.11	1.679	0.054	-0.10	63.10	36.80	47.10	27.70	7.10	1.00	24.50	10.10	1.00	0.00
36	14/05/26	-10.15	-7.13	1.678	0.055	-0.04	63.70	36.20	47.00	27.20	7.20	1.40	24.10	10.30	1.10	0.00
37	15/05/26	-10.15	-7.10	1.790	0.056	-0.07	62.80	37.10	47.80	28.40	7.70	1.50	24.40	10.40	1.20	0.00
38	18/05/26	-10.39	-7.05	1.777	0.057	-0.07	62.90	37.00	48.60	30.10	8.10	1.70	24.00	10.60	1.20	0.00
39	19/05/26	-10.07	-7.12	1.826	0.058	-0.04	64.10	35.80	48.80	31.60	9.30	1.70	24.00	10.40	1.10	0.00
40	20/05/26	-10.21	-7.13	1.919	0.058	0.05	63.90	35.90	49.00	31.80	9.70	2.30	22.70	10.20	1.50	0.00
41	21/05/26	-10.61	-7.07	1.965	0.058	0.11	63.80	36.10	49.70	30.90	9.90	2.10	22.60	10.50	1.30	0.20
42	22/05/26	-10.90	-7.31	2.105	0.060	0.13	63.80	36.10	50.70	30.80	10.20	2.30	22.70	10.50	1.60	0.20
43	26/05/26	-10.84	-7.36	2.137	0.060	0.12	64.50	35.40	50.50	32.00	10.60	2.10	22.70	10.10	1.50	0.10
44	27/05/26	-11.34	-7.49	2.128	0.061	0.05	64.20	35.60	50.50	32.80	10.70	2.40	22.70	10.40	1.60	0.10

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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	-11.91	-7.71	2.277	0.062	0.04	65.20	34.70	51.60	33.10	10.80	2.30	22.70	10.60	1.80	0.10
46	29/05/26	-11.91	-7.82	2.242	0.062	0.07	65.60	34.30	51.60	33.20	11.50	3.00	22.20	9.70	1.90	0.10
47	01/06/26	-12.08	-7.90	2.352	0.063	0.09	66.40	33.50	51.60	33.20	12.40	3.10	22.10	10.30	2.20	0.20
48	02/06/26	-11.98	-7.71	2.445	0.064	0.08	66.50	33.40	52.40	34.90	12.70	3.00	22.70	10.50	2.20	0.20
49	03/06/26	-11.86	-7.56	2.477	0.064	0.11	66.10	33.80	52.30	34.90	12.90	3.30	22.90	10.90	2.50	0.10
50	04/06/26	-12.93	-7.96	2.270	0.066	0.08	64.60	35.30	51.60	34.50	13.60	3.80	22.80	10.50	2.40	0.20
51	05/06/26	-12.47	-7.94	2.455	0.066	0.09	66.50	33.40	52.70	34.70	13.30	3.80	21.90	11.10	2.50	0.20
52	08/06/26	-12.57	-7.70	2.560	0.067	0.04	66.70	33.20	52.90	35.10	13.60	4.40	22.20	11.10	2.30	0.10
53	09/06/26	-12.23	-8.01	2.669	0.068	0.07	65.80	34.10	53.20	36.10	15.30	4.90	22.40	10.60	2.50	0.40
54	10/06/26	-12.12	-7.92	2.776	0.068	0.12	67.00	32.90	54.10	36.50	15.80	5.10	21.90	10.80	2.30	0.40
55	11/06/26	-12.37	-7.76	2.669	0.069	0.10	66.60	33.30	53.80	36.70	16.00	5.20	22.20	10.50	2.40	0.40
56	12/06/26	-12.34	-7.80	2.669	0.070	0.07	66.40	33.50	52.60	38.20	16.60	5.40	21.60	10.60	2.60	0.40
57	15/06/26	-12.94	-8.10	2.765	0.070	0.07	67.00	32.90	54.30	38.20	17.10	5.30	20.90	10.60	2.60	0.50
58	16/06/26	-13.01	-7.86	2.903	0.071	0.12	67.30	32.60	54.80	37.80	17.30	6.00	21.00	11.00	2.60	0.50
59	17/06/26	-12.59	-7.84	2.862	0.072	0.15	66.80	33.10	55.50	39.00	17.40	6.00	21.20	10.20	2.60	0.40
60	18/06/26	-12.40	-8.09	3.048	0.072	0.18	67.20	32.70	56.40	39.10	18.30	6.10	20.60	10.30	2.60	0.50
61	22/06/26	-12.29	-7.88	3.203	0.073	0.23	67.20	32.70	57.00	40.40	18.70	6.30	21.50	10.90	2.80	0.50
62	23/06/26	-12.41	-7.73	3.254	0.073	0.27	66.90	33.00	58.00	39.90	19.10	6.60	21.00	11.00	2.70	0.50
63	24/06/26	-12.44	-7.96	3.239	0.074	0.23	66.70	33.20	57.50	39.80	20.00	7.20	21.30	10.70	3.00	0.60
64	25/06/26	-12.10	-8.38	3.340	0.075	0.22	67.60	32.30	57.60	40.30	19.80	7.60	21.20	10.90	2.90	0.60
65	26/06/26	-12.04	-7.90	3.361	0.075	0.20	67.30	32.60	57.80	40.40	20.10	7.80	21.70	10.70	2.80	0.60
66	29/06/26	-12.50	-8.11	3.395	0.075	0.21	68.00	31.90	57.00	41.80	20.10	7.60	20.80	10.50	2.70	0.40
67	30/06/26	-12.28	-8.02	3.547	0.076	0.20	68.20	31.70	57.50	42.20	20.60	7.60	22.10	11.40	2.70	0.40
68	01/07/26	-12.21	-8.15	3.588	0.076	0.16	68.50	31.40	57.60	41.90	20.70	7.70	21.00	11.30	2.70	0.40
69	02/07/26	-12.21	-8.26	3.521	0.077	0.13	69.00	30.90	58.30	41.80	20.60	7.40	21.50	11.40	2.60	0.30
70	06/07/26	-12.29	-8.21	3.620	0.078	0.14	69.40	30.50	58.50	42.70	21.20	7.90	21.30	11.30	3.00	0.20
71	07/07/26	-12.21	-8.38	3.896	0.078	0.13	69.40	30.50	58.60	43.20	20.70	8.40	21.10	11.60	2.60	0.20
72	08/07/26	-12.07	-8.28	3.774	0.079	0.13	70.00	29.90	57.90	44.00	21.20	9.20	20.60	12.30	3.00	0.10
73	09/07/26	-12.19	-8.37	3.829	0.079	0.16	69.90	30.00	57.80	42.50	21.40	9.00	20.80	11.60	3.10	0.10
74	10/07/26	-12.11	-8.36	3.900	0.079	0.15	69.60	30.20	59.50	43.60	21.00	9.30	20.20	11.20	3.10	0.10
75	13/07/26	-12.29	-8.15	3.845	0.080	0.19	69.90	30.00	59.30	44.00	22.20	9.70	20.40	11.60	3.10	0.30
76	14/07/26	-13.02	-8.24	3.942	0.081	0.22	70.40	29.50	60.10	44.40	22.30	9.90	20.10	11.30	3.30	0.30
77	15/07/26	-13.00	-8.53	3.836	0.081	0.26	70.00	29.90	60.90	44.30	22.90	9.50	20.60	11.20	3.40	0.50
78	16/07/26	-12.85	-8.82	4.115	0.082	0.20	70.70	29.20	60.80	43.90	23.60	9.70	20.90	11.40	3.80	0.40
79	17/07/26	-13.20	-8.70	4.186	0.083	0.24	70.40	29.40	60.80	44.40	25.10	9.90	20.20	10.80	3.50	0.10
80	20/07/26	-13.30	-8.64	4.316	0.083	0.24	70.80	29.00	60.80	45.20	24.70	10.60	20.70	10.80	3.80	0.30
81	21/07/26	-13.49	-8.59	4.301	0.083	0.30	70.70	29.20	61.70	45.80	25.00	10.50	20.60	10.20	3.70	0.40
82	22/07/26	-13.78	-8.50	4.379	0.084	0.27	71.60	28.30	63.00	46.00	25.40	10.70	20.10	11.00	3.50	0.40
83	23/07/26	-13.19	-8.38	4.466	0.084	0.33	72.80	27.10	63.20	47.00	25.50	11.60	20.10	11.10	3.50	0.50
84	24/07/26	-12.87	-8.62	4.309	0.085	0.36	73.30	26.60	62.10	46.90	25.40	11.60	20.70	11.30	3.40	0.40
85	27/07/26	-13.79	-8.18	4.532	0.086	0.37	74.10	25.80	62.30	48.60	25.50	11.80	20.00	10.80	3.60	0.80
86	28/07/26	-14.50	-8.26	4.795	0.086	0.43	73.80	26.10	63.20	48.70	25.90	12.00	19.10	10.60	3.50	0.90
87	29/07/26	-14.36	-7.95	4.795	0.086	0.45	73.40	26.50	63.30	48.90	26.70	12.30	19.00	10.50	3.40	0.80
88	30/07/26	-14.14	-8.27	4.877	0.087	0.43	72.70	27.20	64.00	48.80	27.10	12.80	19.10	10.80	3.30	0.70

Company Statistics Values

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		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer	
		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%		
89	31/07/26	-13.71	-8.00	4.974	0.087	0.33	72.70	27.20	64.40	49.90	27.00	13.00	18.60	11.00	3.30	0.70	
90	03/08/26	-14.30	-8.27	5.156	0.088	0.37	73.00	26.90	64.60	50.40	27.20	13.30	18.70	10.30	3.60	0.80	
91	04/08/26	-14.48	-8.19	5.289	0.088	0.42	73.00	26.90	64.20	51.50	27.30	13.50	19.10	10.80	3.30	0.70	
92	05/08/26	-14.58	-8.22	5.300	0.088	0.44	73.70	26.20	64.20	51.90	27.80	13.20	18.80	10.40	3.10	0.70	
93	06/08/26	-14.21	-8.10	5.117	0.089	0.34	73.40	26.50	64.50	50.60	28.00	13.90	19.40	10.50	3.30	0.80	
94	07/08/26	-14.22	-8.16	5.255	0.090	0.33	73.10	26.80	64.90	51.60	28.20	14.20	19.70	10.90	3.50	0.80	
95	10/08/26	-14.51	-7.80	5.312	0.090	0.37	72.70	27.20	65.50	51.80	28.90	14.50	20.30	10.70	3.40	0.70	
96	11/08/26	-14.18	-7.91	5.402	0.090	0.33	73.70	26.20	65.20	51.60	29.40	14.80	19.50	10.10	3.30	0.80	
97	12/08/26	-13.92	-8.22	5.585	0.091	0.36	73.60	26.30	65.70	52.30	29.70	15.00	19.10	10.50	3.40	0.80	
98	13/08/26	-14.33	-8.38	5.375	0.092	0.33	73.50	26.40	66.10	52.30	30.60	15.30	18.90	10.50	3.80	0.80	
99	14/08/26	-14.41	-8.24	5.401	0.092	0.33	74.50	25.40	65.90	51.80	30.90	15.40	18.40	10.10	3.50	0.90	
100	17/08/26	-14.90	-8.39	5.572	0.093	0.31	74.60	25.30	66.90	53.50	31.40	15.80	19.20	10.40	3.30	1.00	
101	18/08/26	-14.27	-8.52	5.626	0.093	0.24	73.70	26.20	66.50	53.30	31.80	16.00	19.20	10.20	3.50	0.90	
102	19/08/26	-14.26	-8.51	5.709	0.094	0.27	74.40	25.50	66.50	53.00	32.30	16.60	19.60	10.10	3.90	0.90	
103	20/08/26	-14.72	-8.38	5.715	0.094	0.24	74.80	25.10	67.00	52.60	32.30	17.20	18.40	10.40	3.70	1.00	
104	21/08/26	-14.91	-8.55	5.964	0.095	0.22	75.40	24.50	66.40	54.00	33.00	17.80	18.70	9.70	3.80	0.90	
105	24/08/26	-14.05	-8.81	5.994	0.095	0.19	74.50	25.40	66.90	54.40	33.60	18.10	18.50	9.90	3.90	0.80	
106	25/08/26	-14.60	-8.73	6.045	0.095	0.18	74.60	25.30	67.20	54.80	34.00	17.90	17.80	10.50	4.00	0.90	
107	26/08/26	-14.58	-8.67	6.119	0.096	0.11	73.60	26.30	67.50	54.00	33.70	17.90	17.70	10.80	3.60	0.90	
108	27/08/26	-14.73	-8.44	6.140	0.097	0.11	73.70	26.20	67.10	54.70	34.30	18.00	18.00	10.80	3.80	1.00	
109	28/08/26	-14.54	-8.64	6.341	0.097	0.08	74.30	25.60	67.60	55.00	35.20	18.80	18.50	11.40	3.50	0.90	
110	31/08/26	-14.83	-8.43	6.341	0.097	0.05	74.50	25.40	67.70	54.80	35.10	19.20	18.00	10.80	3.70	0.90	
111	01/09/26	-14.92	-8.82	6.519	0.098	-0.03	74.20	25.70	67.10	55.10	36.20	18.50	18.70	10.90	3.90	1.00	
112	02/09/26	-15.20	-9.02	6.672	0.098	-0.01	74.90	25.00	66.80	55.40	36.60	19.40	18.70	10.80	3.90	1.10	
113	03/09/26	-14.19	-9.21	6.523	0.099	-0.02	74.60	25.30	67.40	56.00	36.90	20.00	18.40	10.80	3.80	0.70	
114	04/09/26	-14.77	-9.04	6.804	0.099	0.01	75.10	24.80	66.90	56.20	36.90	20.20	18.00	9.80	4.00	0.90	
115	08/09/26	-15.04	-8.62	6.626	0.099	0.05	75.10	24.80	67.20	56.10	37.00	20.30	19.10	10.60	4.00	1.10	
116	09/09/26	-14.59	-8.90	6.832	0.099	0.08	75.40	24.50	68.30	55.90	37.50	20.50	18.20	10.50	4.00	0.90	
117	10/09/26	-14.61	-9.21	6.862	0.100	0.06	75.70	24.20	68.80	56.60	37.40	20.20	18.30	10.60	4.10	1.00	
118	11/09/26	-14.76	-9.12	6.815	0.100	0.07	75.90	24.00	68.90	56.80	37.70	20.70	17.60	10.40	4.10	1.00	
119	14/09/26	-14.49	-9.31	7.051	0.101	0.08	75.90	24.00	68.60	57.50	37.50	21.50	17.80	10.30	4.00	0.80	
120	15/09/26	-14.60	-9.04	7.103	0.102	0.05	75.60	24.30	68.80	57.60	37.50	21.90	18.20	10.30	4.00	0.80	