

## Company Statistics Values

Initials: GDX Company Name: VanEck Gold Miners 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	-6.08	-5.12	0.035	0.030	-0.76	50.00	47.00	32.00	2.00	0.00	0.00	25.00	6.00	0.00	0.00
2	26/03/26	-7.76	-5.87	0.308	0.036	-0.23	54.00	46.00	31.00	8.00	0.00	0.00	27.00	8.00	0.00	0.00
3	27/03/26	-9.18	-6.67	0.458	0.041	-0.05	53.00	47.00	33.00	13.00	1.00	0.00	29.00	10.00	1.00	0.00
4	30/03/26	-10.36	-7.20	0.372	0.046	-0.05	54.00	46.00	35.00	17.00	2.00	0.00	30.00	12.00	1.00	0.00
5	31/03/26	-11.13	-8.03	0.195	0.051	0.22	52.00	48.00	36.00	17.00	3.00	0.00	31.00	15.00	2.00	0.00
6	01/04/26	-12.01	-9.01	0.392	0.055	0.09	52.00	47.00	37.00	19.00	4.00	1.00	33.00	18.00	3.00	0.00
7	02/04/26	-13.01	-9.35	0.569	0.059	0.00	54.00	46.00	40.00	22.00	5.00	1.00	34.00	18.00	4.00	0.00
8	06/04/26	-13.21	-9.69	0.634	0.062	-0.04	54.00	46.00	41.00	23.00	6.00	1.00	34.00	19.00	4.00	0.00
9	07/04/26	-14.19	-10.19	0.588	0.066	0.09	54.00	46.00	42.00	25.00	7.00	1.00	35.00	21.00	5.00	1.00
10	08/04/26	-13.97	-10.44	0.900	0.071	0.15	53.00	47.00	43.00	26.00	10.00	2.00	34.00	22.00	6.00	1.00
11	09/04/26	-15.33	-11.06	0.976	0.073	0.01	56.00	44.00	44.00	29.00	10.00	3.00	35.00	22.00	7.00	1.00
12	10/04/26	-15.41	-11.23	0.765	0.077	-0.04	54.00	46.00	44.00	29.00	12.00	4.00	37.00	22.00	8.00	1.00
13	13/04/26	-16.43	-11.78	1.128	0.080	-0.08	55.00	45.00	45.00	31.00	13.00	4.00	35.00	23.00	8.00	2.00
14	14/04/26	-17.35	-12.17	1.273	0.083	-0.05	56.00	44.00	46.00	31.00	14.00	5.00	35.00	24.00	9.00	2.00
15	15/04/26	-17.26	-12.29	1.319	0.086	-0.09	56.00	44.00	46.00	33.00	15.00	6.00	36.00	24.00	8.00	3.00
16	16/04/26	-17.45	-12.65	1.299	0.088	-0.19	56.00	44.00	46.00	34.00	16.00	7.00	36.00	24.00	10.00	3.00
17	17/04/26	-18.31	-12.51	1.272	0.091	-0.02	57.00	43.00	47.00	34.00	17.00	8.00	35.00	24.00	10.00	3.00
18	20/04/26	-18.66	-13.59	1.375	0.094	0.10	55.00	45.00	48.00	35.00	17.00	8.00	35.00	25.00	10.00	3.00
19	21/04/26	-18.82	-14.03	1.615	0.096	-0.02	56.00	44.00	48.00	36.00	18.00	8.00	37.00	25.00	11.00	4.00
20	22/04/26	-18.30	-14.23	1.358	0.098	-0.01	56.00	44.00	47.00	36.00	19.00	9.00	36.00	24.00	11.00	4.00
21	23/04/26	-18.80	-14.23	1.752	0.100	-0.02	57.00	43.00	49.00	36.00	20.00	10.00	35.00	25.00	13.00	4.00
22	24/04/26	-19.12	-14.13	1.758	0.103	-0.04	58.00	42.00	49.00	36.00	22.00	11.00	35.00	26.00	12.00	4.00
23	27/04/26	-19.53	-14.80	1.465	0.106	0.01	55.00	45.00	48.00	37.00	22.00	12.00	37.00	26.00	13.00	5.00
24	28/04/26	-20.53	-14.88	1.304	0.109	0.19	55.00	45.00	47.00	38.00	22.00	12.00	36.00	26.00	13.00	5.00
25	29/04/26	-19.85	-15.20	1.295	0.110	0.16	55.00	45.00	48.00	37.00	22.00	14.00	37.00	26.00	13.00	5.00
26	30/04/26	-20.19	-15.40	1.575	0.113	0.03	56.00	44.00	48.00	37.00	24.00	14.00	36.00	27.00	14.00	6.00
27	01/05/26	-20.23	-15.53	1.554	0.115	-0.05	55.00	45.00	48.00	38.00	25.00	14.00	38.00	27.00	14.00	6.00
28	04/05/26	-20.50	-15.35	1.418	0.117	-0.03	55.00	45.00	47.00	38.00	25.00	15.00	38.00	27.00	14.00	6.00
29	05/05/26	-20.11	-16.18	1.681	0.119	-0.01	55.00	45.00	49.00	38.00	25.00	15.00	38.00	27.00	15.00	6.00
30	06/05/26	-20.85	-16.09	1.777	0.122	0.03	56.00	44.00	49.00	39.00	26.00	15.00	37.00	28.00	15.00	7.00
31	07/05/26	-21.53	-16.08	1.806	0.124	-0.05	56.00	44.00	49.00	40.00	26.00	17.00	38.00	29.00	15.00	7.00
32	08/05/26	-21.40	-16.56	1.845	0.126	-0.05	57.00	43.00	50.00	40.00	27.00	17.00	37.00	29.00	16.00	7.00
33	11/05/26	-21.94	-16.74	2.254	0.129	0.02	57.00	43.00	51.00	41.00	27.00	18.00	37.00	29.00	16.00	6.00
34	12/05/26	-21.94	-16.50	2.239	0.130	-0.01	58.00	42.00	50.00	40.00	28.00	19.00	37.00	28.00	16.00	7.00
35	13/05/26	-22.05	-16.44	2.491	0.132	0.00	58.00	42.00	52.00	41.00	29.00	19.00	37.00	28.00	16.00	8.00
36	14/05/26	-22.79	-17.41	2.316	0.134	0.08	57.00	43.00	51.00	41.00	29.00	19.00	37.00	28.00	16.00	8.00
37	15/05/26	-23.25	-17.43	2.531	0.137	0.19	57.00	43.00	51.00	42.00	29.00	18.00	38.00	29.00	16.00	8.00
38	18/05/26	-22.80	-17.71	2.397	0.139	0.16	57.00	43.00	51.00	42.00	30.00	19.00	37.00	28.00	16.00	9.00
39	19/05/26	-23.75	-18.18	2.495	0.139	0.09	57.00	43.00	52.00	43.00	29.00	19.00	37.00	28.00	17.00	9.00
40	20/05/26	-24.01	-18.23	2.463	0.140	0.19	58.00	42.00	52.00	43.00	30.00	20.00	37.00	28.00	17.00	9.00
41	21/05/26	-24.44	-18.41	2.780	0.140	0.26	58.00	42.00	52.00	44.00	30.00	19.00	35.00	28.00	17.00	9.00
42	22/05/26	-23.88	-17.58	2.525	0.141	0.31	58.00	42.00	52.00	43.00	29.00	20.00	36.00	28.00	16.00	9.00
43	26/05/26	-24.72	-18.20	2.620	0.143	0.25	58.00	42.00	52.00	42.00	30.00	21.00	36.00	27.00	17.00	8.00
44	27/05/26	-24.80	-18.11	2.844	0.144	0.28	59.00	41.00	53.00	43.00	31.00	20.00	35.00	26.00	17.00	9.00

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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	-25.67	-18.35	2.642	0.145	0.21	59.00	41.00	52.00	43.00	31.00	20.00	35.00	26.00	16.00	9.00
46	29/05/26	-25.42	-18.15	3.147	0.146	0.25	60.00	40.00	53.00	44.00	31.00	21.00	34.00	27.00	16.00	9.00
47	01/06/26	-25.58	-18.60	3.139	0.149	0.29	59.00	41.00	53.00	44.00	32.00	22.00	34.00	26.00	16.00	9.00
48	02/06/26	-25.75	-18.16	2.992	0.149	0.17	60.00	40.00	53.00	44.00	31.00	21.00	34.00	27.00	16.00	9.00
49	03/06/26	-25.94	-18.68	3.101	0.151	0.41	61.00	39.00	54.00	45.00	32.00	21.00	34.00	27.00	16.00	9.00
50	04/06/26	-25.67	-18.59	3.260	0.152	0.39	60.00	40.00	53.00	45.00	33.00	22.00	34.00	26.00	17.00	9.00
51	05/06/26	-25.99	-18.95	3.427	0.153	0.51	60.00	40.00	53.00	45.00	33.00	22.00	34.00	26.00	17.00	9.00
52	08/06/26	-26.88	-18.71	3.155	0.155	0.77	60.00	40.00	53.00	46.00	34.00	22.00	34.00	26.00	16.00	9.00
53	09/06/26	-26.94	-18.38	3.210	0.158	0.89	59.00	41.00	53.00	46.00	34.00	23.00	34.00	26.00	16.00	9.00
54	10/06/26	-27.08	-17.84	3.087	0.158	0.80	59.00	41.00	53.00	45.00	33.00	24.00	34.00	27.00	15.00	9.00
55	11/06/26	-27.80	-18.62	3.252	0.160	0.62	60.00	40.00	54.00	47.00	33.00	24.00	34.00	27.00	16.00	9.00
56	12/06/26	-27.29	-19.13	3.495	0.163	0.46	60.00	40.00	54.00	46.00	33.00	24.00	34.00	27.00	16.00	9.00
57	15/06/26	-26.98	-18.84	3.935	0.165	0.42	60.00	40.00	56.00	47.00	34.00	25.00	35.00	28.00	17.00	9.00
58	16/06/26	-27.14	-18.76	3.843	0.167	0.44	59.00	41.00	55.00	47.00	34.00	26.00	34.00	27.00	16.00	9.00
59	17/06/26	-27.05	-19.11	4.042	0.169	0.35	60.00	40.00	55.00	47.00	35.00	26.00	34.00	27.00	16.00	9.00
60	18/06/26	-27.46	-19.23	3.809	0.171	0.30	60.00	40.00	55.00	46.00	35.00	27.00	34.00	28.00	17.00	9.00
61	22/06/26	-27.19	-18.99	4.268	0.173	0.34	59.00	41.00	55.00	48.00	36.00	27.00	35.00	28.00	17.00	10.00
62	23/06/26	-27.79	-19.85	4.159	0.175	0.50	60.00	40.00	55.00	48.00	35.00	27.00	35.00	28.00	17.00	10.00
63	24/06/26	-28.12	-20.18	4.454	0.176	0.47	61.00	39.00	57.00	48.00	36.00	27.00	34.00	28.00	18.00	10.00
64	25/06/26	-27.78	-20.11	4.535	0.178	0.47	60.00	40.00	56.00	48.00	36.00	28.00	34.00	28.00	17.00	10.00
65	26/06/26	-28.04	-20.30	4.247	0.179	0.52	60.00	40.00	56.00	49.00	36.00	28.00	35.00	28.00	17.00	10.00
66	29/06/26	-29.04	-20.53	4.292	0.181	0.48	60.00	39.00	56.00	49.00	36.00	28.00	34.00	28.00	18.00	11.00
67	30/06/26	-29.13	-20.62	4.620	0.184	0.64	61.00	39.00	56.00	49.00	36.00	28.00	35.00	28.00	19.00	10.00
68	01/07/26	-29.30	-20.18	4.879	0.185	0.57	61.00	39.00	56.00	50.00	38.00	29.00	34.00	27.00	19.00	11.00
69	02/07/26	-29.10	-20.20	4.626	0.188	0.62	61.00	39.00	56.00	49.00	38.00	28.00	33.00	28.00	19.00	11.00
70	06/07/26	-29.70	-20.17	4.917	0.190	0.70	62.00	38.00	57.00	50.00	39.00	28.00	34.00	27.00	20.00	11.00
71	07/07/26	-30.15	-20.48	5.145	0.191	0.60	61.00	39.00	57.00	51.00	39.00	29.00	33.00	28.00	19.00	11.00
72	08/07/26	-31.35	-20.87	5.563	0.192	0.54	62.00	38.00	57.00	51.00	39.00	31.00	34.00	28.00	19.00	12.00
73	09/07/26	-31.23	-21.25	5.591	0.194	0.60	63.00	37.00	58.00	52.00	38.00	30.00	34.00	27.00	19.00	11.00
74	10/07/26	-33.19	-20.54	6.080	0.196	0.64	62.00	38.00	58.00	52.00	39.00	31.00	34.00	28.00	19.00	12.00
75	13/07/26	-32.88	-20.36	5.974	0.198	0.48	62.00	38.00	57.00	52.00	40.00	31.00	34.00	28.00	19.00	11.00
76	14/07/26	-32.40	-21.10	5.781	0.200	0.43	62.00	37.00	58.00	52.00	40.00	31.00	34.00	28.00	19.00	11.00
77	15/07/26	-31.72	-21.20	6.152	0.201	0.52	63.00	37.00	59.00	53.00	41.00	32.00	33.00	28.00	20.00	11.00
78	16/07/26	-32.03	-20.93	6.357	0.202	0.53	62.00	38.00	59.00	54.00	41.00	32.00	33.00	28.00	19.00	11.00
79	17/07/26	-32.53	-21.20	6.214	0.203	0.51	63.00	37.00	59.00	53.00	41.00	32.00	33.00	29.00	19.00	11.00
80	20/07/26	-32.58	-21.29	6.156	0.204	0.62	63.00	37.00	58.00	52.00	42.00	33.00	33.00	28.00	18.00	11.00
81	21/07/26	-32.38	-22.07	6.128	0.205	0.57	64.00	36.00	59.00	53.00	41.00	33.00	32.00	27.00	19.00	11.00
82	22/07/26	-31.86	-22.19	6.390	0.205	0.45	64.00	36.00	59.00	53.00	43.00	33.00	32.00	27.00	18.00	12.00
83	23/07/26	-31.63	-22.24	6.434	0.207	0.52	63.00	37.00	60.00	53.00	43.00	34.00	33.00	28.00	18.00	12.00
84	24/07/26	-32.64	-22.46	6.806	0.210	0.70	64.00	36.00	60.00	53.00	44.00	34.00	33.00	28.00	19.00	12.00
85	27/07/26	-32.76	-22.65	6.901	0.211	0.73	64.00	36.00	59.00	54.00	43.00	34.00	33.00	28.00	18.00	12.00
86	28/07/26	-32.75	-23.36	6.706	0.213	0.81	63.00	37.00	60.00	54.00	42.00	33.00	33.00	28.00	18.00	12.00
87	29/07/26	-32.86	-23.33	7.163	0.214	0.89	64.00	36.00	60.00	54.00	44.00	34.00	33.00	28.00	18.00	12.00
88	30/07/26	-33.38	-22.90	7.124	0.216	0.88	64.00	36.00	60.00	54.00	45.00	34.00	32.00	27.00	19.00	12.00

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Initials: GDX

Company Name: VanEck Gold Miners 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%
89	31/07/26	-33.97	-22.91	6.757	0.217	0.75	64.00	36.00	60.00	54.00	44.00	35.00	33.00	28.00	19.00	11.00
90	03/08/26	-33.97	-23.34	6.682	0.218	0.75	64.00	36.00	60.00	53.00	44.00	35.00	32.00	26.00	19.00	12.00
91	04/08/26	-34.21	-23.20	7.291	0.220	0.76	65.00	35.00	61.00	54.00	45.00	35.00	32.00	27.00	20.00	13.00
92	05/08/26	-34.50	-23.55	7.113	0.222	0.77	65.00	34.00	61.00	54.00	44.00	35.00	32.00	27.00	20.00	12.00
93	06/08/26	-35.03	-22.94	6.764	0.225	0.96	65.00	35.00	60.00	54.00	44.00	36.00	32.00	27.00	20.00	12.00
94	07/08/26	-33.98	-22.66	7.383	0.227	1.07	65.00	35.00	61.00	54.00	45.00	36.00	31.00	26.00	20.00	13.00
95	10/08/26	-33.66	-23.50	7.200	0.228	1.20	64.00	36.00	60.00	55.00	45.00	37.00	32.00	26.00	19.00	12.00
96	11/08/26	-35.50	-23.64	7.516	0.228	1.26	64.00	36.00	60.00	55.00	46.00	36.00	32.00	26.00	19.00	13.00
97	12/08/26	-34.18	-24.02	8.000	0.231	1.31	65.00	35.00	61.00	54.00	46.00	37.00	32.00	26.00	19.00	13.00
98	13/08/26	-34.09	-24.10	7.991	0.231	1.35	64.00	35.00	61.00	54.00	45.00	37.00	32.00	27.00	18.00	12.00
99	14/08/26	-34.07	-23.91	7.694	0.232	1.22	64.00	36.00	61.00	55.00	45.00	37.00	32.00	28.00	18.00	12.00
100	17/08/26	-34.95	-23.86	7.823	0.233	1.22	65.00	35.00	62.00	56.00	46.00	37.00	32.00	26.00	18.00	12.00
101	18/08/26	-35.23	-23.94	7.559	0.235	1.11	65.00	35.00	62.00	56.00	46.00	38.00	32.00	27.00	19.00	12.00
102	19/08/26	-35.46	-23.70	7.566	0.238	1.26	65.00	35.00	61.00	55.00	45.00	38.00	32.00	27.00	19.00	12.00
103	20/08/26	-37.07	-23.81	7.578	0.241	1.42	65.00	35.00	61.00	55.00	45.00	38.00	31.00	26.00	19.00	13.00
104	21/08/26	-36.37	-24.34	7.814	0.243	1.43	65.00	35.00	62.00	55.00	46.00	39.00	32.00	27.00	20.00	12.00
105	24/08/26	-35.68	-24.31	8.016	0.245	1.47	64.00	36.00	61.00	56.00	46.00	39.00	32.00	27.00	20.00	12.00
106	25/08/26	-35.45	-24.39	7.975	0.246	1.82	64.00	36.00	61.00	55.00	47.00	39.00	32.00	28.00	20.00	12.00
107	26/08/26	-36.09	-23.95	8.446	0.246	1.89	65.00	35.00	62.00	55.00	47.00	40.00	32.00	27.00	19.00	13.00
108	27/08/26	-36.06	-24.27	8.571	0.246	1.75	65.00	35.00	61.00	56.00	47.00	39.00	32.00	27.00	19.00	12.00
109	28/08/26	-35.96	-24.44	8.493	0.247	1.86	65.00	35.00	61.00	56.00	47.00	39.00	32.00	27.00	18.00	12.00
110	31/08/26	-36.67	-24.77	8.453	0.248	2.13	65.00	35.00	61.00	56.00	47.00	40.00	31.00	26.00	19.00	12.00
111	01/09/26	-37.38	-24.45	8.663	0.249	2.10	65.00	35.00	61.00	56.00	48.00	40.00	32.00	26.00	18.00	13.00
112	02/09/26	-36.55	-24.76	8.467	0.250	1.62	65.00	35.00	62.00	56.00	48.00	40.00	31.00	26.00	18.00	13.00
113	03/09/26	-36.53	-24.96	8.227	0.251	1.75	65.00	35.00	61.00	56.00	48.00	40.00	32.00	26.00	18.00	12.00
114	04/09/26	-36.60	-25.46	8.876	0.250	1.33	64.00	35.00	61.00	56.00	49.00	40.00	32.00	25.00	18.00	12.00
115	08/09/26	-36.59	-25.36	9.051	0.252	1.17	64.00	36.00	61.00	56.00	49.00	41.00	33.00	25.00	18.00	12.00
116	09/09/26	-37.38	-24.86	9.219	0.254	1.16	64.00	36.00	62.00	56.00	49.00	41.00	32.00	27.00	18.00	12.00
117	10/09/26	-37.04	-24.19	9.511	0.255	1.37	65.00	35.00	62.00	57.00	49.00	41.00	32.00	26.00	18.00	12.00
118	11/09/26	-35.95	-24.84	9.201	0.256	1.17	65.00	35.00	62.00	58.00	48.00	41.00	32.00	27.00	18.00	12.00
119	14/09/26	-36.25	-24.72	9.601	0.258	1.13	66.00	34.00	62.00	58.00	49.00	41.00	31.00	28.00	18.00	12.00
120	15/09/26	-36.64	-24.59	9.270	0.258	1.12	65.00	35.00	62.00	57.00	48.00	41.00	32.00	28.00	18.00	12.00