

Company Statistics Values

Initials: TECL Company Name: Direxion Daily Technology Bull 3X ETF

Day	Date	Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
1	25/03/26	-13.88	-10.97	0.000	0.066	-0.81	49.20	47.70	41.20	26.70	4.40	0.00	37.70	24.30	8.50	0.40
2	26/03/26	-15.88	-11.78	0.002	0.075	-0.53	49.90	49.80	40.50	28.50	10.30	1.80	39.20	28.30	8.60	1.60
3	27/03/26	-18.42	-13.22	-0.195	0.087	-0.28	49.00	50.90	41.00	30.00	15.10	5.20	41.20	27.90	11.20	3.20
4	30/03/26	-19.45	-14.62	0.294	0.097	-0.26	50.90	49.00	42.80	32.10	17.40	7.80	40.20	29.60	14.90	4.30
5	31/03/26	-20.50	-15.55	0.459	0.105	0.06	51.30	48.60	43.50	34.00	19.20	8.80	41.70	30.80	15.20	6.30
6	01/04/26	-22.99	-16.38	0.666	0.111	0.26	52.10	47.80	45.10	36.00	20.80	10.70	41.40	30.40	15.20	6.70
7	02/04/26	-22.92	-17.55	0.914	0.117	0.17	52.70	47.20	45.60	33.70	21.90	12.30	40.80	29.50	17.30	8.50
8	06/04/26	-24.51	-18.46	1.391	0.127	0.26	54.00	45.90	47.60	38.10	22.80	13.50	39.20	31.10	18.60	10.20
9	07/04/26	-25.45	-19.58	1.470	0.135	0.29	54.20	45.70	48.10	39.00	26.30	15.20	39.40	31.20	20.00	10.90
10	08/04/26	-26.32	-20.21	1.561	0.142	0.11	54.40	45.50	48.40	40.40	27.20	17.90	38.40	31.20	20.60	11.50
11	09/04/26	-27.52	-19.96	1.924	0.147	-0.07	55.40	44.40	49.60	40.90	29.70	21.20	39.90	31.90	21.00	12.00
12	10/04/26	-27.85	-20.44	2.267	0.153	0.04	56.10	43.80	50.90	42.10	30.50	21.40	38.80	31.70	21.50	12.40
13	13/04/26	-27.28	-20.50	2.621	0.157	0.03	56.60	43.30	51.60	42.70	33.00	23.30	38.60	31.40	21.80	12.70
14	14/04/26	-28.03	-21.49	2.684	0.163	0.12	57.40	42.50	51.70	44.00	33.90	24.10	38.70	30.50	20.80	12.40
15	15/04/26	-28.13	-21.70	2.844	0.170	0.15	57.00	42.90	51.40	44.60	34.90	26.50	38.00	30.70	21.00	12.80
16	16/04/26	-28.69	-22.02	2.868	0.175	0.37	56.50	43.40	52.40	44.30	35.60	27.30	39.40	32.70	21.20	13.80
17	17/04/26	-29.66	-22.96	3.255	0.182	0.28	56.90	42.90	53.00	45.00	36.20	28.20	39.50	32.60	22.00	14.50
18	20/04/26	-31.13	-23.08	3.663	0.188	0.33	56.60	43.20	53.40	47.50	36.50	27.90	39.10	32.00	22.80	14.40
19	21/04/26	-33.67	-24.30	4.199	0.194	0.34	57.50	42.40	53.90	47.60	37.00	29.00	38.00	32.60	23.30	15.20
20	22/04/26	-34.57	-24.43	4.162	0.198	0.26	58.00	41.90	54.40	48.30	38.60	29.90	37.40	32.10	23.40	15.50
21	23/04/26	-34.24	-24.89	4.514	0.205	0.49	57.40	42.50	53.90	49.20	39.10	29.30	38.20	32.30	23.80	15.40
22	24/04/26	-34.33	-24.67	3.692	0.210	0.49	59.00	40.90	54.20	48.00	38.60	30.40	37.20	31.80	23.70	15.30
23	27/04/26	-34.08	-24.64	5.128	0.213	0.63	59.40	40.50	54.70	50.10	40.10	32.00	36.90	31.30	23.20	16.20
24	28/04/26	-34.53	-24.62	5.675	0.218	0.43	59.40	40.50	56.00	51.20	40.60	32.20	36.40	30.90	23.10	17.40
25	29/04/26	-34.48	-26.12	5.061	0.224	0.47	60.00	39.90	56.20	50.00	41.20	33.30	35.40	31.10	24.00	17.90
26	30/04/26	-35.82	-26.65	5.437	0.231	0.44	60.10	39.80	56.40	51.10	41.10	33.10	36.30	31.10	23.80	16.90
27	01/05/26	-36.85	-26.54	5.276	0.238	0.58	59.40	40.50	56.40	50.30	41.60	33.10	37.30	32.80	23.90	18.10
28	04/05/26	-38.56	-26.68	5.364	0.240	0.60	59.30	40.60	55.40	50.90	41.60	33.60	37.60	31.80	23.60	17.10
29	05/05/26	-38.57	-27.56	5.979	0.245	0.65	59.40	40.50	56.40	51.00	42.60	34.70	37.00	31.90	24.00	18.00
30	06/05/26	-38.84	-28.39	6.526	0.249	0.66	61.00	38.90	56.90	52.50	43.10	35.50	36.00	32.40	24.30	17.70
31	07/05/26	-39.54	-28.63	6.344	0.255	0.58	60.20	39.70	57.70	51.40	43.80	35.00	36.40	32.70	24.10	18.00
32	08/05/26	-39.87	-30.02	6.330	0.259	0.75	60.40	39.50	57.40	52.60	43.50	36.40	36.70	31.70	24.20	17.60
33	11/05/26	-37.80	-29.63	6.229	0.261	0.52	59.50	40.40	56.60	51.90	43.90	37.20	36.50	32.10	24.20	17.70
34	12/05/26	-39.48	-29.33	5.591	0.263	0.42	60.10	39.80	57.20	51.30	44.40	38.60	36.70	31.70	25.30	18.30
35	13/05/26	-40.17	-30.38	6.982	0.267	0.24	60.90	39.00	57.50	53.30	45.10	38.50	36.40	31.70	25.30	18.60
36	14/05/26	-40.59	-31.18	6.817	0.271	0.31	61.70	38.20	58.10	53.20	46.00	38.70	36.30	31.20	25.20	18.70
37	15/05/26	-40.59	-31.25	7.146	0.278	0.39	60.80	39.10	57.70	53.80	45.10	39.80	36.50	32.40	24.80	19.20
38	18/05/26	-41.36	-32.58	8.000	0.282	0.46	61.10	38.80	58.30	53.50	46.90	40.60	36.20	31.80	24.50	19.90
39	19/05/26	-42.57	-32.20	8.144	0.285	0.29	59.90	40.00	58.00	53.70	46.90	40.10	36.80	32.20	24.60	19.40
40	20/05/26	-42.44	-32.21	7.659	0.289	0.44	61.80	38.00	58.80	54.50	46.70	39.50	36.30	32.30	24.60	19.90
41	21/05/26	-43.98	-33.13	8.310	0.293	0.71	61.00	38.80	57.70	54.30	46.60	39.40	36.20	31.70	24.00	18.90
42	22/05/26	-44.17	-33.22	7.651	0.296	0.62	61.60	38.30	58.40	53.90	47.00	39.40	36.20	32.00	25.30	19.70
43	26/05/26	-43.71	-33.30	7.582	0.298	0.55	61.20	38.70	58.20	54.50	46.60	39.80	36.50	32.70	25.40	19.80
44	27/05/26	-43.99	-34.21	8.139	0.302	0.44	61.10	38.80	58.50	55.20	47.40	40.70	36.00	31.90	25.50	20.30

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		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
45	28/05/26	-43.41	-34.51	8.192	0.306	0.31	61.40	38.50	59.70	54.30	47.10	40.60	35.20	31.60	25.30	20.40
46	29/05/26	-43.95	-35.31	8.930	0.312	0.34	62.40	37.50	59.30	55.40	48.60	41.00	35.60	32.20	25.90	20.30
47	01/06/26	-43.47	-35.28	8.345	0.314	0.24	62.10	37.80	58.80	53.90	48.30	41.60	35.90	32.50	25.60	21.10
48	02/06/26	-45.30	-35.95	8.457	0.319	0.21	61.50	38.40	58.70	55.00	48.10	42.20	36.40	32.20	25.90	21.70
49	03/06/26	-43.91	-35.78	8.368	0.323	0.24	62.30	37.60	59.30	55.00	48.70	43.50	35.30	32.30	26.40	21.20
50	04/06/26	-43.70	-35.86	8.863	0.328	0.28	60.80	39.10	59.20	54.60	48.60	43.00	36.70	32.40	26.50	21.90
51	05/06/26	-43.65	-36.40	9.134	0.334	0.50	60.40	39.50	58.60	54.90	48.30	43.50	36.60	32.80	26.90	21.90
52	08/06/26	-45.31	-35.98	9.062	0.339	0.62	61.20	38.70	58.20	54.40	48.90	43.00	36.30	32.70	27.50	22.60
53	09/06/26	-44.67	-36.70	9.044	0.347	0.59	60.40	39.50	58.00	53.90	48.70	43.00	37.20	32.80	28.00	22.80
54	10/06/26	-45.30	-35.86	7.774	0.348	0.61	60.00	39.90	58.30	53.40	46.70	42.80	37.10	33.50	26.80	21.80
55	11/06/26	-45.73	-36.39	8.700	0.351	0.64	59.70	40.20	57.80	53.90	48.30	43.00	37.70	34.10	26.70	21.80
56	12/06/26	-47.91	-35.74	8.758	0.356	0.76	59.60	40.30	57.80	54.20	48.50	43.30	37.90	34.30	27.60	22.00
57	15/06/26	-47.41	-35.45	8.020	0.362	1.08	59.60	40.30	58.10	54.50	48.20	43.40	37.90	34.20	28.20	22.20
58	16/06/26	-47.68	-35.82	9.892	0.367	1.30	60.50	39.40	57.90	55.00	49.80	43.50	36.80	33.50	27.70	21.70
59	17/06/26	-47.38	-35.40	10.481	0.372	0.91	59.60	40.30	57.90	55.10	50.10	43.70	38.00	34.10	27.30	21.80
60	18/06/26	-47.79	-36.58	9.857	0.375	0.95	59.70	40.20	57.50	55.50	49.70	44.20	37.50	33.40	26.60	21.40
61	22/06/26	-47.94	-35.84	10.303	0.380	0.97	60.50	39.40	58.20	56.20	50.00	45.10	37.90	33.80	26.70	22.30
62	23/06/26	-48.72	-36.52	9.402	0.384	1.24	61.00	38.90	58.70	55.50	49.40	44.30	36.90	33.70	27.80	22.60
63	24/06/26	-48.66	-35.96	10.068	0.388	1.37	61.10	38.80	58.90	55.80	50.00	44.40	36.40	32.90	27.50	22.20
64	25/06/26	-48.80	-36.79	10.428	0.389	1.34	61.30	38.60	59.00	55.60	50.40	44.70	36.50	33.30	27.50	22.30
65	26/06/26	-48.49	-35.70	10.796	0.395	1.54	62.10	37.80	59.50	56.10	50.50	45.40	36.30	33.20	26.60	22.00
66	29/06/26	-48.19	-37.27	10.584	0.401	1.52	61.30	38.60	59.70	56.30	50.40	46.20	35.90	31.90	27.30	21.90
67	30/06/26	-48.22	-37.43	11.446	0.405	1.57	62.70	37.20	60.60	56.60	51.50	46.60	35.30	32.00	27.40	22.30
68	01/07/26	-48.93	-38.00	12.015	0.410	1.94	61.80	38.10	59.40	56.80	51.20	46.10	35.30	31.70	26.40	22.20
69	02/07/26	-49.76	-38.03	11.572	0.414	2.06	61.40	38.50	59.10	55.70	51.40	45.90	35.90	32.40	26.80	22.50
70	06/07/26	-49.47	-38.63	11.614	0.415	1.99	61.90	38.00	59.30	57.00	51.60	46.10	35.50	32.50	28.10	22.30
71	07/07/26	-50.21	-37.72	10.867	0.417	2.03	61.50	38.40	59.00	56.00	51.00	46.50	35.10	32.40	28.00	22.50
72	08/07/26	-50.51	-38.95	11.170	0.420	2.29	61.80	38.10	59.20	56.40	51.10	45.80	35.70	32.30	27.90	22.50
73	09/07/26	-52.46	-38.41	10.791	0.424	2.43	62.50	37.40	59.50	56.20	50.90	46.00	35.50	32.70	26.70	22.90
74	10/07/26	-51.81	-38.45	11.539	0.425	2.19	63.10	36.80	60.20	56.90	51.00	46.90	35.40	32.50	28.00	23.70
75	13/07/26	-52.09	-38.18	12.155	0.430	2.43	62.60	37.30	60.00	56.60	51.80	47.10	35.60	32.30	28.10	23.20
76	14/07/26	-52.68	-38.36	12.210	0.435	2.37	61.50	38.40	59.70	56.70	52.00	46.70	35.90	32.60	28.80	23.30
77	15/07/26	-52.89	-39.17	11.730	0.444	2.39	60.90	39.00	58.90	55.90	51.50	47.00	37.10	33.90	28.40	22.80
78	16/07/26	-53.30	-38.98	11.986	0.450	2.82	61.60	38.30	59.70	56.30	51.90	47.10	36.10	33.20	28.60	22.30
79	17/07/26	-53.29	-38.85	12.230	0.452	2.58	62.10	37.80	59.50	56.40	51.50	47.50	35.50	32.70	27.10	23.00
80	20/07/26	-54.71	-38.23	11.708	0.454	2.63	61.50	38.40	60.00	56.50	51.10	47.50	35.80	33.20	26.80	22.40
81	21/07/26	-54.69	-38.96	11.986	0.460	2.86	61.70	38.20	59.90	56.50	51.60	48.00	36.00	32.10	27.90	22.60
82	22/07/26	-53.94	-39.65	12.932	0.459	2.33	61.80	38.10	60.10	57.40	52.20	48.30	36.10	32.70	27.80	22.90
83	23/07/26	-55.22	-39.32	13.376	0.463	2.20	61.90	38.00	60.10	57.50	52.40	48.50	35.90	33.30	28.00	22.30
84	24/07/26	-55.58	-39.67	13.529	0.469	2.63	62.30	37.60	60.40	58.00	53.10	48.30	35.80	33.30	27.40	22.80
85	27/07/26	-55.65	-39.80	13.763	0.468	1.87	62.30	37.60	60.80	58.00	52.60	49.00	35.80	33.10	27.50	23.10
86	28/07/26	-55.55	-40.31	13.084	0.473	2.08	62.90	37.00	60.90	58.20	53.00	48.90	35.60	33.30	27.60	22.40
87	29/07/26	-56.68	-39.93	13.726	0.481	2.01	61.40	38.50	60.00	57.90	53.40	48.70	36.20	32.90	27.80	23.40
88	30/07/26	-57.22	-39.95	14.178	0.487	2.25	62.20	37.70	60.40	57.20	52.50	49.40	35.40	32.50	27.50	23.20

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89	31/07/26	-57.49	-39.96	14.411	0.491	2.30	62.70	37.20	60.30	57.20	52.90	49.20	35.20	33.00	27.60	22.90
90	03/08/26	-56.63	-40.71	14.299	0.493	2.43	63.40	36.50	60.40	57.20	53.40	49.80	34.70	32.70	28.00	22.90
91	04/08/26	-58.15	-40.43	14.819	0.497	2.50	63.00	36.90	60.60	57.80	53.90	49.70	35.30	32.20	27.80	23.50
92	05/08/26	-58.12	-40.20	14.914	0.499	2.40	62.30	37.60	60.90	57.50	53.70	49.90	35.90	33.20	27.80	23.20
93	06/08/26	-57.66	-40.60	15.107	0.504	2.43	62.60	37.30	61.00	58.70	54.40	50.20	35.30	33.20	27.50	23.10
94	07/08/26	-57.93	-41.05	15.414	0.510	2.51	62.50	37.40	61.50	58.80	54.50	50.50	35.20	32.20	28.00	24.00
95	10/08/26	-57.78	-41.08	16.184	0.515	2.52	62.50	37.40	61.10	58.90	54.70	50.90	35.30	32.80	28.30	24.20
96	11/08/26	-58.75	-41.73	15.353	0.515	2.84	63.30	36.60	61.10	58.90	54.30	50.50	35.00	31.80	27.80	24.20
97	12/08/26	-57.51	-41.85	15.928	0.521	3.33	63.60	36.30	62.00	59.20	55.20	50.20	34.50	31.50	27.90	23.90
98	13/08/26	-58.56	-42.52	15.624	0.521	3.13	63.30	36.60	61.90	59.10	54.40	50.60	34.60	31.30	27.50	23.90
99	14/08/26	-59.36	-43.17	16.404	0.526	3.34	63.50	36.40	62.20	59.30	55.20	50.90	35.30	32.00	27.50	23.20
100	17/08/26	-59.40	-41.93	16.281	0.526	3.08	63.60	36.30	61.60	59.30	55.10	51.00	35.00	32.10	27.00	22.80
101	18/08/26	-59.85	-41.95	14.865	0.532	2.79	64.20	35.70	61.90	59.20	54.40	49.90	34.10	32.30	27.40	22.80
102	19/08/26	-58.10	-41.65	16.208	0.537	2.80	64.70	35.20	62.90	60.10	56.40	51.10	34.00	31.80	27.40	23.90
103	20/08/26	-59.94	-41.19	16.784	0.543	3.02	65.30	34.60	61.80	59.30	55.70	51.30	33.10	30.90	26.80	24.40
104	21/08/26	-60.16	-41.73	16.234	0.546	2.81	64.70	35.20	61.60	60.00	55.60	50.40	33.60	30.80	27.50	23.80
105	24/08/26	-59.72	-41.48	16.525	0.550	2.99	64.10	35.80	62.50	60.20	55.90	51.50	34.10	31.90	27.80	23.80
106	25/08/26	-60.47	-41.49	17.137	0.558	3.02	64.10	35.80	62.70	59.90	55.80	51.70	34.80	32.30	28.20	24.40
107	26/08/26	-60.73	-40.75	16.906	0.562	3.21	63.50	36.40	62.80	60.20	55.60	51.80	35.20	32.10	28.40	24.80
108	27/08/26	-60.78	-41.99	17.670	0.565	3.45	64.00	35.90	62.50	60.20	56.10	52.20	34.00	31.70	28.10	24.70
109	28/08/26	-60.23	-42.02	17.325	0.571	3.56	64.70	35.20	62.70	60.50	56.30	52.00	34.10	31.60	28.30	24.30
110	31/08/26	-61.55	-41.87	17.764	0.572	3.35	64.30	35.60	62.80	60.10	56.40	52.10	34.50	32.00	28.50	24.30
111	01/09/26	-60.73	-42.82	18.010	0.580	3.57	64.10	35.80	62.40	60.20	56.80	51.80	34.70	31.90	28.50	25.00
112	02/09/26	-61.08	-43.38	18.308	0.586	4.00	64.40	35.50	62.60	60.50	56.00	52.20	34.00	32.20	28.40	24.20
113	03/09/26	-60.24	-42.98	18.689	0.588	4.13	64.30	35.60	62.40	59.80	56.20	52.30	34.40	32.00	28.70	23.70
114	04/09/26	-60.67	-42.98	19.695	0.586	4.08	63.50	36.40	62.60	60.20	57.00	52.60	34.70	32.30	28.50	23.40
115	08/09/26	-59.65	-43.33	19.635	0.587	3.84	64.40	35.50	62.70	60.60	56.30	53.50	34.20	32.00	27.30	23.20
116	09/09/26	-60.45	-43.98	19.859	0.588	3.19	65.10	34.80	63.00	61.20	56.60	52.60	33.90	31.90	28.00	23.80
117	10/09/26	-60.56	-43.79	20.140	0.594	3.33	65.30	34.60	63.70	61.10	56.70	53.50	33.30	31.80	28.40	23.80
118	11/09/26	-61.77	-44.48	19.771	0.597	3.43	64.60	35.30	63.40	61.60	57.20	53.50	33.60	31.60	27.90	23.60
119	14/09/26	-61.09	-44.41	19.330	0.595	3.17	64.50	35.40	63.30	61.10	58.20	53.30	33.70	30.80	27.50	23.40
120	15/09/26	-60.48	-43.09	20.051	0.598	3.40	65.30	34.60	63.60	61.50	58.60	54.10	32.80	30.40	27.20	23.70