

Company Statistics Values

Day	Date	Company Name: Ishares Msci Spain ETF																
		Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%			
1	25/03/26	-3.89	-2.91	0.129	0.018	-0.43	52.60	45.60	13.80	0.00	0.00	0.00	14.80	0.00	0.00	0.00		
2	26/03/26	-4.76	-3.23	0.173	0.021	0.02	53.20	46.30	18.90	1.00	0.00	0.00	15.10	0.80	0.00	0.00		
3	27/03/26	-5.13	-3.63	0.334	0.024	0.11	54.70	45.00	21.50	2.30	0.00	0.00	18.00	1.20	0.00	0.00		
4	30/03/26	-5.69	-4.07	0.309	0.026	0.09	53.90	45.90	24.50	4.50	0.00	0.00	19.80	2.50	0.00	0.00		
5	31/03/26	-6.10	-4.71	0.270	0.030	0.03	53.90	46.00	29.40	6.00	0.00	0.00	23.10	3.50	0.20	0.00		
6	01/04/26	-6.79	-4.94	0.358	0.032	-0.04	54.50	45.40	31.80	7.10	0.20	0.00	24.00	4.60	0.20	0.00		
7	02/04/26	-6.96	-5.09	0.394	0.034	-0.14	54.20	45.70	32.80	9.00	0.10	0.00	24.70	5.60	0.20	0.00		
8	06/04/26	-7.44	-5.25	0.351	0.036	-0.21	53.80	46.10	34.40	11.10	0.40	0.00	24.90	6.30	0.20	0.00		
9	07/04/26	-7.91	-5.49	0.550	0.038	-0.10	54.60	45.30	35.10	12.60	1.20	0.00	25.30	7.60	0.30	0.00		
10	08/04/26	-8.21	-5.86	0.583	0.040	-0.07	56.60	43.30	36.20	12.40	1.50	0.00	25.90	8.10	0.30	0.00		
11	09/04/26	-7.78	-5.90	0.707	0.041	-0.05	56.80	43.10	37.30	14.60	1.50	0.00	25.70	8.10	0.40	0.00		
12	10/04/26	-8.40	-5.89	0.881	0.042	-0.03	57.30	42.60	38.70	16.90	1.80	0.00	26.20	8.70	0.40	0.00		
13	13/04/26	-8.72	-6.40	0.917	0.044	-0.02	57.50	42.40	40.00	16.80	1.90	0.00	26.40	8.90	0.50	0.00		
14	14/04/26	-9.16	-6.45	0.813	0.045	-0.00	57.20	42.70	40.30	18.00	2.30	0.00	27.20	9.30	0.60	0.00		
15	15/04/26	-9.18	-6.42	0.932	0.046	0.02	57.70	42.20	42.00	18.50	2.90	0.20	27.10	9.40	0.60	0.00		
16	16/04/26	-9.52	-6.50	1.228	0.048	0.01	57.80	42.10	44.40	20.10	3.50	0.20	27.40	9.70	0.80	0.00		
17	17/04/26	-10.11	-6.50	1.375	0.050	0.12	59.60	40.30	44.10	21.00	3.90	0.50	26.40	10.20	1.10	0.00		
18	20/04/26	-10.46	-7.25	1.217	0.052	0.11	60.60	39.30	44.30	22.50	4.50	0.80	25.20	11.00	1.50	0.00		
19	21/04/26	-10.38	-7.37	1.335	0.053	0.19	59.50	40.40	45.80	23.40	5.20	1.00	25.40	11.00	1.40	0.00		
20	22/04/26	-11.34	-7.32	1.392	0.055	0.20	61.40	38.50	46.40	25.00	6.10	1.50	25.50	11.50	1.70	0.00		
21	23/04/26	-11.29	-7.55	1.489	0.056	0.10	62.00	37.90	46.10	25.70	6.90	1.50	25.30	11.40	2.00	0.00		
22	24/04/26	-10.91	-7.55	1.485	0.057	0.07	61.30	38.60	46.00	28.30	7.70	1.90	25.80	11.80	2.00	0.00		
23	27/04/26	-11.68	-7.67	1.497	0.059	0.01	62.00	37.90	47.10	28.30	8.00	1.70	26.80	12.10	1.90	0.10		
24	28/04/26	-11.87	-7.80	1.493	0.060	-0.06	61.40	38.50	47.10	28.60	8.90	1.70	27.10	12.40	2.00	0.10		
25	29/04/26	-11.79	-8.30	1.532	0.061	-0.02	61.30	38.60	46.80	29.40	9.10	2.20	27.30	13.10	2.20	0.10		
26	30/04/26	-11.23	-8.08	1.600	0.061	-0.08	62.50	37.40	47.70	30.30	9.20	1.80	26.70	12.60	2.40	0.20		
27	01/05/26	-11.70	-8.24	1.882	0.063	-0.02	63.40	36.50	49.50	31.80	10.40	2.10	26.40	14.20	2.50	0.10		
28	04/05/26	-11.15	-8.56	1.969	0.064	-0.18	62.40	37.50	49.80	31.30	11.30	2.00	26.70	14.00	2.70	0.10		
29	05/05/26	-11.05	-8.55	2.088	0.065	-0.17	62.50	37.40	50.40	31.90	11.80	2.30	26.90	14.50	3.00	0.20		
30	06/05/26	-11.13	-8.63	2.040	0.066	-0.24	61.80	38.10	50.20	34.30	11.90	2.70	27.70	14.50	2.30	0.10		
31	07/05/26	-11.02	-8.38	2.155	0.067	-0.28	61.30	38.60	50.60	34.10	12.90	3.20	27.20	14.20	2.50	0.10		
32	08/05/26	-11.56	-8.41	1.996	0.067	-0.27	61.70	38.20	49.90	33.80	12.80	3.40	27.10	14.20	2.40	0.00		
33	11/05/26	-11.33	-8.48	2.219	0.068	-0.30	62.70	37.20	51.00	35.00	12.80	3.90	27.70	15.00	3.10	0.00		
34	12/05/26	-11.83	-8.50	2.293	0.069	-0.22	62.10	37.80	52.80	35.30	13.00	4.30	26.60	14.10	2.80	0.10		
35	13/05/26	-11.79	-8.67	2.508	0.070	-0.13	61.30	38.60	52.10	37.00	14.10	4.50	26.40	14.60	2.80	0.20		
36	14/05/26	-11.92	-8.87	2.556	0.071	-0.15	61.70	38.20	52.80	36.40	14.40	4.90	26.30	15.80	2.70	0.10		
37	15/05/26	-11.73	-9.06	2.599	0.072	-0.26	61.50	38.40	52.20	35.00	14.90	4.80	27.40	15.70	3.40	0.10		
38	18/05/26	-12.06	-9.01	2.349	0.072	-0.27	61.20	38.70	51.90	36.30	15.30	4.90	27.20	15.60	3.40	0.10		
39	19/05/26	-12.00	-8.99	2.491	0.073	-0.28	61.50	38.40	51.60	36.90	15.90	5.60	28.20	14.90	3.10	0.10		
40	20/05/26	-11.73	-8.99	2.597	0.075	-0.27	62.40	37.50	52.70	38.00	17.30	5.10	28.00	16.40	3.70	0.20		
41	21/05/26	-12.15	-9.33	2.570	0.076	-0.24	62.50	37.40	52.30	38.50	18.30	5.90	27.60	17.00	3.60	0.30		
42	22/05/26	-12.38	-9.02	2.520	0.076	-0.23	63.20	36.70	53.30	38.40	18.80	6.30	27.60	16.20	4.10	0.20		
43	26/05/26	-12.83	-8.96	2.617	0.077	-0.18	63.50	36.40	53.40	38.20	19.20	5.80	27.20	15.90	3.40	0.20		
44	27/05/26	-13.02	-9.02	2.463	0.079	-0.17	63.80	36.00	53.20	39.40	20.50	6.80	27.50	15.90	3.50	0.20		

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		%	%	%	lity	%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%			
45	28/05/26	-12.66	-8.98	2.547	0.079	-0.10	63.60	36.30	53.40	39.30	20.30	7.00	27.50	16.30	3.40	0.30		
46	29/05/26	-12.75	-8.90	2.914	0.080	-0.09	63.70	36.20	53.60	39.70	20.40	7.00	26.60	15.50	3.70	0.40		
47	01/06/26	-12.76	-9.09	3.073	0.081	-0.09	64.00	35.90	54.60	40.40	20.90	7.00	26.90	15.10	3.80	0.50		
48	02/06/26	-13.08	-9.08	3.002	0.081	-0.03	65.80	34.10	55.70	40.00	20.90	7.90	26.70	15.70	3.70	0.60		
49	03/06/26	-12.96	-9.17	3.107	0.082	-0.09	64.90	35.00	55.50	40.40	21.00	8.20	27.40	15.40	3.70	0.40		
50	04/06/26	-13.17	-8.91	3.324	0.083	-0.06	64.60	35.30	55.30	40.50	21.40	8.60	26.30	15.50	3.70	0.30		
51	05/06/26	-12.96	-9.00	3.487	0.083	-0.00	64.90	35.00	55.70	41.70	22.20	8.10	27.30	14.90	3.60	0.30		
52	08/06/26	-12.50	-9.26	3.578	0.085	0.01	65.20	34.70	56.40	42.40	22.20	9.60	27.10	15.50	4.00	0.30		
53	09/06/26	-13.18	-8.97	3.538	0.085	0.05	65.00	34.80	56.30	42.80	21.50	9.90	27.60	15.40	3.90	0.40		
54	10/06/26	-13.03	-9.16	3.438	0.086	-0.01	65.30	34.60	56.50	43.10	22.80	10.70	27.00	15.40	4.00	0.50		
55	11/06/26	-13.07	-9.15	3.637	0.087	-0.01	64.00	35.90	56.50	44.60	23.20	11.10	27.20	15.10	4.10	0.40		
56	12/06/26	-13.41	-9.16	3.495	0.088	-0.04	64.30	35.60	56.70	44.70	23.80	11.50	28.00	15.30	4.10	0.60		
57	15/06/26	-13.63	-9.08	3.499	0.088	0.00	65.00	34.90	57.00	44.10	24.30	12.00	27.00	15.20	4.00	0.60		
58	16/06/26	-13.93	-9.25	3.780	0.089	0.06	65.50	34.40	57.20	44.90	23.70	11.50	26.20	14.90	3.80	0.60		
59	17/06/26	-14.14	-9.43	3.739	0.090	0.04	66.70	33.20	57.00	44.80	25.10	11.90	25.70	15.50	4.10	0.70		
60	18/06/26	-14.73	-9.29	3.792	0.091	0.04	66.40	33.50	56.80	45.40	25.70	12.50	25.60	14.50	4.50	0.70		
61	22/06/26	-14.45	-9.15	3.764	0.092	0.08	66.40	33.50	57.70	45.30	26.50	13.10	24.90	15.00	4.00	0.70		
62	23/06/26	-14.43	-9.41	3.850	0.092	0.04	66.70	33.20	58.00	45.90	26.40	12.70	24.40	14.20	4.30	0.60		
63	24/06/26	-14.70	-9.58	3.893	0.094	0.07	66.00	33.90	58.20	44.70	26.50	13.80	23.60	14.70	4.40	0.90		
64	25/06/26	-14.67	-9.92	4.017	0.095	0.08	66.70	33.20	59.00	46.10	27.60	14.30	23.80	15.20	4.90	1.00		
65	26/06/26	-14.72	-10.04	4.244	0.096	0.11	67.80	32.10	59.90	46.80	26.90	14.70	24.50	14.20	5.20	0.90		
66	29/06/26	-15.59	-10.17	4.269	0.096	0.09	67.80	32.10	60.90	46.60	27.70	15.10	23.40	14.60	5.40	1.20		
67	30/06/26	-15.34	-10.00	4.378	0.097	0.09	68.90	31.00	60.60	47.10	28.00	14.90	24.50	15.20	5.00	1.10		
68	01/07/26	-15.63	-9.91	4.575	0.098	0.02	68.80	31.10	60.50	47.10	28.30	15.10	25.10	15.10	4.90	1.30		
69	02/07/26	-15.21	-10.17	4.606	0.099	0.03	69.30	30.60	59.90	48.00	29.00	15.10	24.40	15.50	5.30	1.30		
70	06/07/26	-15.60	-10.19	4.510	0.099	-0.02	68.70	31.20	60.10	48.40	29.60	16.10	24.50	15.70	5.40	1.20		
71	07/07/26	-15.65	-10.11	4.737	0.100	-0.04	68.40	31.50	60.40	48.80	29.90	16.20	24.20	16.50	5.10	1.40		
72	08/07/26	-15.96	-10.26	4.581	0.101	-0.03	68.90	31.00	60.30	48.30	30.90	17.00	24.10	16.20	5.40	1.60		
73	09/07/26	-16.18	-10.28	4.808	0.102	-0.04	68.30	31.60	60.60	48.70	31.20	17.90	23.80	16.20	5.60	1.60		
74	10/07/26	-15.86	-10.73	4.844	0.103	-0.03	68.90	31.00	61.00	49.00	31.40	18.20	24.30	16.10	6.00	1.70		
75	13/07/26	-15.86	-10.48	4.918	0.104	-0.09	68.50	31.40	61.70	49.70	31.70	17.90	24.20	15.70	5.90	1.60		
76	14/07/26	-16.40	-10.51	5.035	0.104	-0.08	68.70	31.20	61.80	50.10	32.20	18.60	24.70	15.30	5.80	1.90		
77	15/07/26	-16.39	-10.77	5.085	0.105	-0.08	68.50	31.40	61.80	50.30	32.50	18.90	25.20	16.10	6.10	1.90		
78	16/07/26	-16.85	-10.80	4.999	0.105	-0.06	69.20	30.70	61.70	49.90	33.10	19.20	24.50	15.90	5.90	1.70		
79	17/07/26	-16.56	-10.95	4.960	0.106	-0.09	70.00	29.90	62.30	49.80	33.00	19.40	24.70	15.10	5.70	2.00		
80	20/07/26	-18.02	-10.66	5.562	0.107	-0.06	69.60	30.30	61.90	51.40	32.80	19.60	23.70	14.80	5.90	2.00		
81	21/07/26	-17.27	-10.52	5.611	0.107	-0.06	69.30	30.60	62.30	52.00	32.60	19.80	24.30	15.10	5.70	1.80		
82	22/07/26	-16.55	-10.66	5.518	0.108	-0.05	69.90	30.00	62.60	51.50	32.90	20.20	23.50	15.40	6.10	2.00		
83	23/07/26	-16.96	-10.99	5.497	0.109	-0.06	69.60	30.30	63.00	51.90	33.90	21.50	24.20	15.60	6.20	2.20		
84	24/07/26	-16.58	-10.68	5.739	0.110	-0.03	70.20	29.70	62.10	52.70	35.20	21.80	23.80	15.50	6.20	2.00		
85	27/07/26	-17.25	-10.80	5.790	0.111	-0.09	70.10	29.80	62.70	52.80	35.90	21.80	23.50	15.70	5.90	2.00		
86	28/07/26	-17.52	-11.30	5.720	0.112	0.02	70.20	29.70	63.00	52.30	36.50	22.30	23.90	15.60	6.20	2.00		
87	29/07/26	-17.23	-11.25	5.765	0.114	0.06	69.80	30.10	62.80	53.40	35.80	22.10	23.90	15.50	6.10	1.80		
88	30/07/26	-17.18	-11.10	5.711	0.115	0.08	69.50	30.40	64.20	52.70	36.20	22.30	23.50	16.20	6.40	1.90		

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89	31/07/26	-17.57	-11.24	5.971	0.116	0.14	70.00	29.90	64.50	53.50	35.90	22.20	23.60	16.30	6.80	1.60	
90	03/08/26	-17.72	-10.99	5.992	0.117	0.07	70.10	29.80	64.30	54.00	37.30	22.50	23.80	16.60	6.30	2.00	
91	04/08/26	-16.96	-11.39	6.070	0.117	0.04	69.80	30.10	64.20	54.00	37.80	23.40	24.30	16.30	6.10	2.00	
92	05/08/26	-16.79	-10.77	6.230	0.118	-0.05	69.30	30.60	63.90	54.00	38.40	24.30	24.40	16.20	6.10	2.10	
93	06/08/26	-17.55	-11.10	6.193	0.119	-0.02	70.70	29.20	63.90	55.00	38.90	24.50	24.20	15.70	6.30	2.20	
94	07/08/26	-17.10	-11.47	6.280	0.119	0.02	69.90	30.00	63.20	54.50	38.60	24.20	23.80	15.00	6.00	2.20	
95	10/08/26	-17.00	-11.63	6.556	0.120	-0.02	70.90	29.00	64.20	54.60	38.30	24.60	23.40	15.60	6.30	2.20	
96	11/08/26	-17.49	-11.39	6.490	0.121	0.01	70.50	29.40	64.60	54.20	39.60	24.80	23.00	15.30	6.20	2.30	
97	12/08/26	-17.51	-11.49	6.502	0.122	-0.07	70.10	29.80	64.10	55.30	40.30	25.20	22.50	15.60	6.20	2.20	
98	13/08/26	-17.24	-11.32	7.164	0.123	-0.04	70.50	29.40	64.90	56.00	40.70	25.30	22.80	15.60	6.30	2.60	
99	14/08/26	-17.07	-11.23	7.220	0.124	-0.09	71.20	28.70	65.70	56.50	40.20	26.00	23.20	16.00	6.70	2.70	
100	17/08/26	-17.55	-11.30	7.152	0.125	-0.09	71.00	28.90	65.20	56.00	40.50	26.80	23.20	16.10	6.30	2.60	
101	18/08/26	-17.80	-11.66	7.033	0.125	-0.11	71.50	28.40	65.30	55.50	40.10	26.60	22.70	15.60	6.30	2.30	
102	19/08/26	-17.83	-11.31	7.079	0.125	-0.08	72.00	27.90	65.40	56.10	40.10	27.20	23.30	15.10	5.90	2.10	
103	20/08/26	-18.23	-11.40	7.023	0.126	-0.03	72.30	27.60	66.00	56.30	41.60	27.20	23.00	15.90	6.20	2.30	
104	21/08/26	-17.82	-11.49	6.996	0.127	0.03	71.70	28.20	65.70	56.50	41.40	27.00	22.50	15.80	6.20	2.50	
105	24/08/26	-17.86	-12.20	7.350	0.128	0.07	72.60	27.30	66.30	56.90	41.70	27.70	22.20	16.00	6.40	2.40	
106	25/08/26	-18.25	-12.19	7.439	0.128	0.09	72.90	27.00	66.80	56.40	41.80	28.20	22.20	15.40	6.60	2.40	
107	26/08/26	-18.69	-11.78	7.444	0.128	0.13	73.00	26.90	66.80	57.20	40.60	28.30	21.90	14.80	6.70	2.40	
108	27/08/26	-18.65	-11.89	7.242	0.129	0.14	73.10	26.80	67.40	57.30	42.00	28.70	21.70	14.50	7.00	2.30	
109	28/08/26	-18.48	-11.60	7.503	0.130	0.16	73.20	26.70	66.80	57.40	41.70	28.50	21.70	14.90	6.70	2.50	
110	31/08/26	-18.02	-11.69	7.276	0.131	0.17	72.60	27.30	66.80	57.70	41.50	28.60	21.10	14.40	6.70	2.50	
111	01/09/26	-18.47	-11.97	7.130	0.131	0.20	73.60	26.30	67.50	57.80	41.70	29.80	21.00	14.30	6.40	2.60	
112	02/09/26	-17.80	-11.92	7.215	0.132	0.20	73.20	26.70	67.30	58.20	40.70	29.20	21.60	15.00	6.10	2.80	
113	03/09/26	-18.43	-11.86	7.221	0.132	0.19	73.80	26.10	68.20	57.70	40.90	29.50	21.30	14.90	6.50	2.60	
114	04/09/26	-18.61	-11.62	7.406	0.133	0.23	73.20	26.70	67.60	57.60	40.80	30.10	21.20	14.20	6.40	3.00	
115	08/09/26	-19.12	-11.94	7.603	0.134	0.14	73.60	26.30	67.30	57.90	41.20	30.20	21.20	14.30	6.40	2.60	
116	09/09/26	-18.61	-11.86	7.267	0.135	0.10	73.40	26.50	67.60	57.50	41.40	30.70	20.90	14.10	6.60	2.90	
117	10/09/26	-19.09	-12.01	7.439	0.136	0.17	73.40	26.50	67.60	56.90	41.90	30.70	20.80	14.10	6.70	2.70	
118	11/09/26	-18.89	-11.70	7.517	0.136	0.18	73.30	26.60	66.50	57.60	43.00	30.70	20.60	13.90	6.80	2.90	
119	14/09/26	-19.46	-11.71	7.730	0.136	0.23	74.50	25.40	67.40	57.30	43.80	30.50	21.00	13.50	6.70	2.60	
120	15/09/26	-18.89	-11.58	7.841	0.137	0.27	74.60	25.30	68.20	57.80	44.70	31.70	20.40	13.40	6.80	2.60	