

Company Statistics Values

Initials: VEA Company Name: Vanguard FTSE Developed Markets 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	-2.46	-1.82	0.083	0.012	-0.76	50.30	47.70	6.20	0.00	0.00	0.00	2.80	0.00	0.00	0.00
2	26/03/26	-3.35	-2.27	0.128	0.015	-0.21	53.80	46.10	11.60	0.10	0.00	0.00	7.70	0.00	0.00	0.00
3	27/03/26	-4.18	-2.77	0.174	0.018	0.02	54.30	45.60	15.30	0.60	0.00	0.00	11.30	0.10	0.00	0.00
4	30/03/26	-4.60	-3.14	0.188	0.021	0.25	54.10	45.70	18.50	1.30	0.00	0.00	14.70	0.50	0.00	0.00
5	31/03/26	-5.04	-3.26	0.215	0.022	0.28	54.40	45.50	20.30	2.70	0.00	0.00	14.30	1.10	0.00	0.00
6	01/04/26	-5.39	-3.60	0.228	0.025	0.05	53.90	46.00	24.90	3.50	0.00	0.00	16.30	1.70	0.00	0.00
7	02/04/26	-5.47	-3.86	0.336	0.026	0.07	55.00	44.80	26.10	4.40	0.00	0.00	18.00	1.80	0.00	0.00
8	06/04/26	-5.97	-4.06	0.364	0.028	0.09	56.40	43.50	28.00	5.00	0.10	0.00	18.50	2.90	0.00	0.00
9	07/04/26	-6.33	-4.26	0.509	0.029	0.32	56.60	43.30	30.00	5.90	0.10	0.00	18.70	3.00	0.00	0.00
10	08/04/26	-6.57	-4.49	0.630	0.031	0.34	59.40	40.50	30.90	8.00	0.30	0.00	20.10	4.10	0.00	0.00
11	09/04/26	-6.70	-4.86	0.625	0.032	0.20	58.80	41.10	33.10	8.10	0.30	0.00	20.50	4.90	0.10	0.00
12	10/04/26	-7.24	-5.07	0.682	0.034	0.19	59.20	40.70	33.90	9.70	0.40	0.00	20.30	5.30	0.10	0.00
13	13/04/26	-7.38	-4.93	0.710	0.035	0.12	58.40	41.50	34.10	11.90	0.50	0.00	21.10	5.00	0.10	0.00
14	14/04/26	-7.58	-5.08	0.713	0.036	0.10	58.80	41.10	35.30	14.00	0.70	0.00	21.30	5.20	0.00	0.00
15	15/04/26	-8.09	-5.13	0.719	0.037	0.14	58.10	41.80	36.20	14.80	0.90	0.00	21.80	5.30	0.20	0.00
16	16/04/26	-8.48	-5.09	0.727	0.038	0.23	60.00	39.90	37.90	14.40	1.00	0.00	22.00	5.80	0.30	0.00
17	17/04/26	-8.55	-5.38	0.875	0.039	0.15	59.10	40.80	38.00	14.70	1.20	0.00	22.90	6.10	0.40	0.00
18	20/04/26	-8.79	-5.47	0.932	0.040	0.24	59.90	39.90	39.10	15.10	1.40	0.00	22.20	6.20	0.60	0.00
19	21/04/26	-8.69	-5.25	0.884	0.041	0.17	60.80	39.10	40.20	15.40	1.60	0.00	22.30	6.10	0.60	0.00
20	22/04/26	-9.38	-5.28	1.029	0.041	0.17	61.20	38.70	40.80	16.40	1.60	0.00	22.00	5.80	0.50	0.00
21	23/04/26	-9.41	-5.91	1.104	0.043	0.13	61.50	38.40	41.70	17.20	2.50	0.00	22.10	6.50	0.60	0.00
22	24/04/26	-9.42	-5.57	1.171	0.043	0.08	60.60	39.30	42.80	18.80	2.80	0.20	21.80	6.50	0.60	0.00
23	27/04/26	-9.68	-5.59	1.221	0.045	0.11	61.20	38.70	44.20	21.30	3.30	0.10	22.10	5.90	0.80	0.00
24	28/04/26	-9.30	-5.54	1.291	0.046	0.17	61.60	38.30	43.00	22.00	3.30	0.20	22.00	7.00	0.90	0.00
25	29/04/26	-9.68	-5.96	1.232	0.047	0.20	60.70	39.20	43.80	23.00	3.80	0.30	21.40	7.00	0.90	0.00
26	30/04/26	-9.65	-5.95	1.324	0.047	0.20	62.00	37.90	45.20	23.70	3.80	0.20	21.90	7.80	0.70	0.00
27	01/05/26	-9.83	-5.94	1.547	0.048	0.14	63.50	36.40	46.50	24.50	3.50	0.20	23.70	8.10	0.80	0.10
28	04/05/26	-10.25	-6.07	1.682	0.049	0.19	63.10	36.80	47.40	23.90	4.30	0.50	23.30	7.90	1.20	0.10
29	05/05/26	-10.53	-6.37	1.736	0.050	0.18	63.70	36.20	47.40	24.40	4.60	0.70	22.30	9.70	1.30	0.10
30	06/05/26	-10.76	-6.68	1.810	0.050	0.23	63.80	36.10	48.30	25.80	4.40	0.50	22.40	9.00	1.30	0.10
31	07/05/26	-10.73	-6.64	1.851	0.051	0.32	63.30	36.60	48.70	25.80	5.00	0.60	22.30	9.30	1.30	0.00
32	08/05/26	-11.56	-6.50	1.852	0.052	0.35	64.70	35.20	48.50	26.40	4.90	0.90	21.60	9.70	1.40	0.10
33	11/05/26	-10.74	-6.69	1.827	0.053	0.36	65.10	34.80	48.40	27.60	6.10	1.40	21.50	9.60	1.50	0.00
34	12/05/26	-10.98	-6.51	1.863	0.054	0.36	64.40	35.50	48.60	27.60	6.10	1.50	21.50	9.60	1.60	0.00
35	13/05/26	-11.12	-6.78	2.132	0.055	0.41	64.70	35.20	50.50	29.50	7.10	1.80	21.10	9.60	1.40	0.10
36	14/05/26	-10.65	-6.97	2.168	0.056	0.38	65.00	34.90	51.20	30.00	6.80	2.00	21.60	10.00	1.60	0.30
37	15/05/26	-10.76	-7.20	2.017	0.057	0.45	65.00	34.90	50.10	30.40	8.00	2.10	21.50	10.40	1.40	0.30
38	18/05/26	-10.76	-7.29	2.185	0.058	0.47	64.00	35.90	50.70	30.70	7.90	2.30	22.30	10.30	1.50	0.40
39	19/05/26	-11.23	-7.11	2.264	0.059	0.42	63.80	36.10	51.50	32.20	8.50	2.10	23.10	10.60	1.60	0.50
40	20/05/26	-10.96	-7.04	2.336	0.060	0.39	64.90	35.00	52.00	32.70	8.70	2.30	23.50	11.50	1.60	0.30
41	21/05/26	-10.95	-6.97	2.396	0.060	0.34	65.00	34.90	52.60	33.20	8.90	2.40	24.40	11.70	1.50	0.30
42	22/05/26	-10.75	-6.99	2.442	0.061	0.26	64.50	35.40	53.00	33.90	9.10	2.40	24.00	10.90	1.70	0.30
43	26/05/26	-11.55	-7.17	2.386	0.061	0.29	64.70	35.20	52.40	33.40	9.70	2.50	22.70	10.90	1.70	0.20
44	27/05/26	-10.96	-7.41	2.433	0.062	0.29	66.20	33.70	53.30	34.00	10.70	2.50	24.10	11.50	1.60	0.20

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45	28/05/26	-10.81	-7.53	2.656	0.063	0.23	66.50	33.40	53.00	33.80	11.20	2.60	23.70	11.70	1.90	0.30
46	29/05/26	-10.85	-7.63	2.642	0.063	0.18	65.50	34.40	54.30	34.40	11.30	2.80	24.50	11.40	1.60	0.20
47	01/06/26	-10.96	-7.80	2.695	0.064	0.07	65.50	34.40	54.20	35.30	11.90	3.00	23.90	12.00	1.80	0.10
48	02/06/26	-11.69	-7.92	2.582	0.065	-0.03	65.60	34.30	53.50	35.40	12.60	2.90	23.90	11.70	2.10	0.10
49	03/06/26	-11.91	-8.26	2.721	0.066	-0.04	65.60	34.30	54.00	35.90	13.50	3.50	24.40	11.30	2.10	0.20
50	04/06/26	-11.52	-8.10	2.663	0.067	-0.02	66.60	33.30	54.80	36.70	14.10	3.40	24.20	11.80	2.40	0.30
51	05/06/26	-11.77	-8.00	2.745	0.067	0.02	66.40	33.50	55.20	36.70	14.70	4.10	23.40	11.50	2.70	0.30
52	08/06/26	-11.72	-8.35	2.944	0.068	0.04	66.40	33.50	56.30	37.00	14.10	4.50	23.50	11.50	2.70	0.20
53	09/06/26	-11.84	-8.11	3.089	0.069	0.05	66.00	33.90	56.80	36.30	14.90	4.80	23.50	11.80	2.80	0.30
54	10/06/26	-11.68	-8.20	3.064	0.069	0.03	67.40	32.50	56.90	37.10	15.10	4.90	23.50	12.40	2.90	0.30
55	11/06/26	-11.65	-8.51	3.037	0.070	0.04	67.20	32.70	57.00	39.30	16.00	5.60	23.00	12.30	2.70	0.30
56	12/06/26	-11.69	-8.20	3.189	0.070	-0.03	67.40	32.50	57.60	39.70	16.10	4.70	22.60	12.20	2.50	0.30
57	15/06/26	-12.13	-8.19	3.391	0.071	0.00	67.60	32.30	58.80	40.10	16.50	5.00	22.40	12.00	2.60	0.20
58	16/06/26	-12.15	-8.22	3.286	0.071	0.01	68.00	31.90	57.60	40.40	16.80	5.80	22.00	12.60	2.40	0.30
59	17/06/26	-12.56	-8.55	3.309	0.072	0.02	68.50	31.40	58.10	41.20	17.20	5.70	22.50	13.10	2.80	0.30
60	18/06/26	-12.40	-8.25	3.500	0.072	0.06	68.30	31.60	58.00	42.00	18.40	5.40	21.80	13.10	2.40	0.30
61	22/06/26	-12.84	-8.24	3.648	0.073	0.11	69.20	30.60	58.00	41.70	18.30	5.80	22.40	12.20	2.90	0.40
62	23/06/26	-12.77	-8.41	3.589	0.074	0.08	69.40	30.50	57.40	42.50	19.00	6.20	22.40	11.90	3.10	0.50
63	24/06/26	-12.58	-8.41	3.528	0.075	0.01	69.10	30.80	57.90	42.60	18.70	6.40	22.20	12.40	3.00	0.40
64	25/06/26	-13.15	-8.89	3.657	0.075	0.01	69.40	30.50	58.90	42.90	20.00	6.20	22.00	12.70	3.00	0.40
65	26/06/26	-12.68	-8.75	3.657	0.075	0.05	70.00	29.90	59.80	42.90	20.00	6.70	22.00	12.30	3.00	0.40
66	29/06/26	-12.97	-8.96	3.835	0.076	0.09	69.00	30.90	60.30	42.80	20.30	6.60	22.00	12.90	3.20	0.50
67	30/06/26	-13.67	-8.99	3.798	0.076	0.16	69.60	30.30	59.30	44.30	20.60	6.70	21.60	13.20	2.90	0.60
68	01/07/26	-14.24	-8.88	3.921	0.077	0.22	70.20	29.70	58.90	45.30	20.50	6.50	22.00	12.90	3.30	0.60
69	02/07/26	-13.96	-8.73	3.957	0.077	0.31	70.60	29.30	59.40	45.40	20.70	6.50	21.80	13.60	3.00	0.60
70	06/07/26	-13.95	-8.89	4.174	0.078	0.31	69.10	30.80	60.60	45.70	20.60	7.30	22.20	13.00	3.00	0.50
71	07/07/26	-13.27	-8.29	4.138	0.079	0.29	69.80	30.10	60.20	45.30	20.50	7.00	22.10	13.00	3.30	0.50
72	08/07/26	-13.37	-8.75	4.083	0.080	0.26	70.00	29.90	59.60	45.90	21.10	7.20	22.40	13.70	3.30	0.60
73	09/07/26	-13.20	-9.03	4.262	0.081	0.34	69.30	30.60	60.50	46.50	22.10	7.90	22.80	13.40	3.70	0.60
74	10/07/26	-13.07	-8.55	4.272	0.081	0.37	69.80	30.10	60.80	46.90	22.60	7.70	23.30	13.20	3.90	0.60
75	13/07/26	-13.52	-8.61	4.212	0.082	0.42	69.10	30.80	60.80	46.80	23.20	8.50	23.70	13.10	3.50	0.80
76	14/07/26	-13.95	-8.63	4.435	0.083	0.41	69.20	30.70	61.30	46.60	24.40	9.00	22.70	13.40	3.60	0.90
77	15/07/26	-14.22	-8.79	4.472	0.083	0.45	69.00	30.80	60.70	47.10	24.10	8.90	22.00	12.90	3.50	0.90
78	16/07/26	-14.35	-8.61	4.346	0.084	0.35	68.70	31.20	60.50	46.40	24.90	9.30	22.50	13.00	3.80	0.90
79	17/07/26	-13.67	-8.60	4.444	0.084	0.38	69.40	30.50	59.90	46.10	24.80	9.70	22.70	12.40	3.70	0.90
80	20/07/26	-13.37	-8.83	4.495	0.084	0.32	69.70	30.20	60.10	46.60	25.60	9.80	22.00	12.70	3.50	0.80
81	21/07/26	-13.54	-8.90	4.458	0.085	0.27	69.00	30.90	61.10	47.20	25.80	10.50	23.30	13.10	3.80	0.80
82	22/07/26	-13.80	-8.83	4.424	0.086	0.30	69.10	30.80	60.80	47.50	25.60	10.40	22.60	13.40	3.90	0.80
83	23/07/26	-13.61	-9.15	4.442	0.086	0.35	69.10	30.80	61.30	47.70	25.80	10.50	23.30	13.20	3.60	0.80
84	24/07/26	-13.48	-9.07	4.448	0.087	0.40	69.30	30.60	61.20	47.70	27.00	11.40	22.50	13.30	4.00	0.80
85	27/07/26	-13.40	-9.06	4.426	0.088	0.47	69.40	30.50	61.20	47.90	27.10	11.70	22.20	12.30	3.70	0.80
86	28/07/26	-13.24	-9.18	4.605	0.088	0.50	69.70	30.20	62.10	47.80	27.10	12.10	22.10	12.10	3.50	0.80
87	29/07/26	-13.51	-9.02	4.569	0.088	0.54	71.00	28.90	61.70	47.50	27.00	12.80	22.10	12.40	3.90	0.80
88	30/07/26	-13.77	-9.13	4.587	0.089	0.58	70.80	29.10	62.00	48.00	28.00	13.40	21.80	12.80	3.50	0.80

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89	31/07/26	-13.90	-9.13	4.454	0.090	0.49	70.90	29.00	61.70	48.10	28.30	12.40	21.80	13.00	4.10	0.80
90	03/08/26	-14.69	-9.33	4.734	0.091	0.50	69.90	30.00	61.40	48.60	29.00	13.90	22.10	13.00	4.20	0.80
91	04/08/26	-14.82	-9.72	4.832	0.092	0.49	70.40	29.50	61.60	49.20	29.90	13.90	22.00	12.90	4.80	0.90
92	05/08/26	-14.83	-10.01	4.761	0.093	0.58	70.10	29.80	62.40	49.30	29.50	14.20	21.70	13.30	5.10	1.00
93	06/08/26	-14.82	-9.89	5.001	0.093	0.72	70.90	29.00	62.50	49.90	29.00	13.70	22.30	13.30	4.90	0.90
94	07/08/26	-14.68	-9.46	5.003	0.094	0.73	70.00	29.90	62.80	49.90	29.10	14.30	22.50	13.10	4.30	0.90
95	10/08/26	-15.30	-9.58	4.967	0.095	0.76	69.80	30.10	62.10	49.80	28.60	14.60	22.80	13.30	4.40	1.10
96	11/08/26	-15.77	-9.54	5.119	0.096	0.83	69.50	30.40	62.40	50.50	29.10	15.30	22.00	13.40	4.80	1.20
97	12/08/26	-15.17	-9.86	5.067	0.096	0.81	69.90	30.00	62.10	50.20	29.80	15.20	22.60	13.20	4.90	1.20
98	13/08/26	-15.92	-10.22	5.061	0.097	0.76	70.20	29.70	62.10	50.20	29.80	16.20	22.80	13.50	5.10	1.30
99	14/08/26	-16.10	-9.81	5.070	0.098	0.89	70.50	29.30	62.60	50.70	30.70	16.50	22.70	13.20	4.80	1.30
100	17/08/26	-16.23	-10.07	5.139	0.098	0.87	70.10	29.80	62.30	50.70	30.30	16.60	22.30	13.40	5.30	1.30
101	18/08/26	-15.90	-10.24	5.423	0.098	0.93	70.60	29.30	62.40	51.20	31.20	17.70	21.30	13.60	5.50	1.30
102	19/08/26	-16.18	-10.48	5.303	0.099	0.75	70.80	29.10	62.30	51.10	30.90	17.30	22.20	12.90	5.50	1.40
103	20/08/26	-15.60	-10.28	5.417	0.099	0.80	70.30	29.60	62.00	51.60	32.20	17.60	22.20	13.40	5.30	1.40
104	21/08/26	-15.85	-10.24	5.380	0.100	0.88	70.80	29.10	62.50	51.60	32.10	17.70	22.00	13.20	5.30	1.30
105	24/08/26	-16.32	-10.22	5.460	0.100	0.74	71.20	28.70	62.80	52.10	32.80	17.70	22.30	13.00	5.40	1.50
106	25/08/26	-16.31	-10.73	5.520	0.102	0.84	71.30	28.60	63.10	52.10	32.90	18.10	21.50	13.20	5.70	1.60
107	26/08/26	-16.28	-10.56	5.471	0.102	0.91	71.90	28.00	63.20	51.80	33.40	18.70	21.80	13.20	5.60	1.70
108	27/08/26	-15.95	-10.56	5.583	0.103	0.83	71.60	28.30	63.90	51.80	32.50	19.00	21.60	13.70	5.50	1.60
109	28/08/26	-16.64	-10.47	5.568	0.104	0.73	72.10	27.80	64.30	52.70	32.70	19.60	21.90	13.40	5.40	1.80
110	31/08/26	-16.80	-10.78	5.658	0.104	0.76	72.20	27.70	64.20	52.90	33.10	19.80	22.00	13.90	5.40	1.90
111	01/09/26	-16.75	-10.29	5.665	0.104	0.59	71.50	28.40	64.10	51.90	33.30	19.60	21.80	13.70	5.30	1.70
112	02/09/26	-15.82	-10.24	5.758	0.105	0.71	71.40	28.50	64.50	53.60	33.60	19.60	21.20	14.60	5.40	1.60
113	03/09/26	-16.05	-10.22	5.845	0.105	0.84	71.80	28.10	64.20	52.70	33.80	19.30	21.20	14.80	5.20	1.40
114	04/09/26	-15.82	-10.05	5.731	0.105	0.74	71.20	28.70	64.40	53.40	34.20	18.80	22.50	14.50	5.10	1.50
115	08/09/26	-15.57	-10.12	5.736	0.106	0.72	71.40	28.50	64.50	52.80	35.00	19.90	22.40	14.10	5.10	1.50
116	09/09/26	-15.39	-10.14	5.886	0.107	0.68	71.50	28.40	64.70	52.80	34.30	19.90	22.50	14.20	5.10	1.20
117	10/09/26	-15.37	-10.38	5.966	0.107	0.74	71.40	28.50	65.20	53.00	34.60	20.70	22.00	14.30	5.40	1.20
118	11/09/26	-15.22	-10.13	5.930	0.108	0.83	71.30	28.60	64.50	53.70	34.50	20.70	22.00	13.70	5.50	1.10
119	14/09/26	-15.40	-10.62	6.050	0.109	0.87	72.10	27.80	65.20	54.30	35.20	20.90	22.20	14.10	5.50	1.30
120	15/09/26	-15.77	-10.32	6.248	0.110	0.88	71.90	28.00	65.60	53.70	35.40	20.80	22.00	14.20	5.70	1.40