

Company Statistics Values

Initials: EWC Company Name: iShares MSCI Canada 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	-2.47	-2.29	0.057	0.015	-1.13	50.40	46.80	10.50	0.00	0.00	0.00	13.40	0.00	0.00	0.00
2	26/03/26	-4.00	-2.69	0.032	0.018	-0.41	50.20	49.40	14.80	0.30	0.00	0.00	14.40	0.10	0.00	0.00
3	27/03/26	-4.27	-3.25	0.101	0.020	-0.25	51.50	48.40	18.30	1.00	0.00	0.00	15.90	0.10	0.00	0.00
4	30/03/26	-4.70	-3.41	0.176	0.022	0.00	52.10	47.80	21.20	1.10	0.00	0.00	17.20	0.60	0.00	0.00
5	31/03/26	-4.88	-3.59	0.228	0.025	0.17	54.10	45.80	23.60	2.60	0.00	0.00	17.80	1.00	0.00	0.00
6	01/04/26	-5.32	-3.87	0.368	0.026	0.28	55.40	44.50	25.40	3.60	0.00	0.00	18.40	1.30	0.00	0.00
7	02/04/26	-5.98	-3.96	0.502	0.028	0.24	56.20	43.60	28.20	4.80	0.00	0.00	19.80	2.60	0.00	0.00
8	06/04/26	-7.29	-4.27	0.579	0.029	0.49	56.60	43.30	30.70	5.90	0.30	0.00	18.90	2.80	0.00	0.00
9	07/04/26	-7.18	-4.48	0.565	0.032	0.46	55.80	44.10	32.00	7.30	0.40	0.00	20.40	3.80	0.20	0.00
10	08/04/26	-7.39	-4.79	0.443	0.033	0.52	56.20	43.70	32.70	9.10	0.40	0.00	19.80	4.60	0.20	0.00
11	09/04/26	-7.41	-4.75	0.641	0.035	0.34	56.90	43.00	34.20	11.30	0.50	0.00	21.40	4.50	0.20	0.00
12	10/04/26	-7.40	-5.06	0.743	0.036	0.07	58.70	41.20	35.60	13.20	0.70	0.00	22.10	5.10	0.10	0.00
13	13/04/26	-7.42	-5.12	0.824	0.038	0.02	59.40	40.50	36.00	14.60	1.30	0.00	21.90	5.50	0.00	0.00
14	14/04/26	-7.24	-5.61	0.949	0.040	0.05	58.10	41.80	36.90	15.80	1.90	0.00	22.50	6.40	0.00	0.00
15	15/04/26	-7.85	-5.59	0.999	0.041	-0.15	58.80	41.10	39.30	16.70	1.70	0.00	23.60	6.40	0.00	0.00
16	16/04/26	-8.09	-5.54	0.958	0.042	-0.02	59.30	40.60	39.90	17.70	2.00	0.00	23.60	6.50	0.20	0.00
17	17/04/26	-8.08	-5.69	1.011	0.043	0.01	60.10	39.80	40.30	18.60	2.70	0.00	23.10	7.40	0.30	0.00
18	20/04/26	-8.36	-5.81	1.111	0.044	-0.02	60.10	39.80	41.70	18.80	2.60	0.00	22.20	7.10	0.20	0.00
19	21/04/26	-8.82	-5.83	1.115	0.046	0.12	60.80	39.10	42.40	19.70	3.70	0.40	24.10	7.40	0.40	0.00
20	22/04/26	-9.20	-5.71	1.290	0.047	0.05	61.70	38.20	43.00	20.90	4.30	0.30	23.80	7.80	0.60	0.00
21	23/04/26	-8.50	-5.93	1.299	0.048	0.02	61.90	38.00	43.20	22.60	4.40	0.50	24.80	7.90	0.60	0.00
22	24/04/26	-8.74	-6.22	1.462	0.049	0.03	61.80	38.10	43.80	23.90	5.00	0.60	24.20	8.40	0.60	0.10
23	27/04/26	-9.13	-6.35	1.507	0.050	0.07	62.30	37.50	45.20	24.60	5.90	0.70	23.80	8.70	0.70	0.10
24	28/04/26	-9.67	-6.32	1.526	0.051	0.06	61.50	38.40	44.90	24.70	6.70	0.70	24.20	8.50	0.60	0.10
25	29/04/26	-9.70	-6.40	1.561	0.052	0.06	60.60	39.30	46.00	24.80	7.20	0.90	23.70	9.10	0.90	0.10
26	30/04/26	-9.70	-6.43	1.508	0.053	-0.01	61.40	38.30	46.40	25.40	7.50	0.80	25.20	9.10	1.00	0.10
27	01/05/26	-9.27	-6.46	1.648	0.053	0.09	61.30	38.60	47.50	26.50	7.60	1.10	24.80	9.40	0.50	0.10
28	04/05/26	-9.49	-6.62	1.747	0.054	0.13	61.70	38.20	47.30	26.70	7.70	1.00	24.50	10.20	0.70	0.10
29	05/05/26	-9.72	-6.45	1.704	0.055	0.17	62.40	37.50	47.70	27.60	7.50	1.60	24.80	10.60	0.90	0.10
30	06/05/26	-9.51	-6.75	1.605	0.056	0.20	64.20	35.70	47.20	27.50	8.30	1.60	25.40	10.60	0.90	0.10
31	07/05/26	-9.53	-6.83	1.777	0.057	0.38	64.10	35.80	48.30	29.20	8.50	1.80	24.20	10.80	1.00	0.10
32	08/05/26	-9.77	-7.00	1.990	0.058	0.34	63.60	36.30	49.90	29.30	9.30	1.80	24.00	11.10	1.00	0.00
33	11/05/26	-9.60	-6.85	1.894	0.058	0.23	64.40	35.50	49.00	28.90	9.10	2.00	24.00	10.70	1.00	0.00
34	12/05/26	-10.01	-6.69	2.107	0.059	0.14	64.10	35.80	51.00	31.00	9.80	2.10	24.80	10.70	1.10	0.00
35	13/05/26	-9.86	-6.40	2.142	0.059	0.14	63.60	36.30	50.80	31.90	10.10	1.80	25.10	10.30	1.00	0.00
36	14/05/26	-10.67	-6.82	2.135	0.060	0.08	63.00	36.90	50.70	32.00	10.90	1.90	25.30	10.60	1.40	0.00
37	15/05/26	-10.56	-6.67	2.198	0.061	0.10	62.10	37.80	51.50	31.80	11.00	2.40	25.70	10.80	1.50	0.00
38	18/05/26	-10.27	-6.60	2.334	0.062	0.16	63.30	36.60	51.40	33.00	11.10	2.90	25.10	10.60	1.50	0.10
39	19/05/26	-10.94	-6.73	2.409	0.063	0.09	63.40	36.50	51.80	34.10	12.10	3.10	25.20	10.90	1.50	0.10
40	20/05/26	-11.01	-6.49	2.327	0.063	0.21	63.90	36.00	51.60	33.30	11.80	3.00	26.30	9.90	1.60	0.20
41	21/05/26	-10.39	-6.86	2.320	0.064	0.08	63.40	36.50	52.20	34.40	13.00	3.60	26.20	10.70	1.60	0.10
42	22/05/26	-10.65	-6.89	2.423	0.065	0.05	63.50	36.40	52.30	34.90	13.40	3.60	26.20	10.90	1.80	0.20
43	26/05/26	-10.71	-6.99	2.332	0.066	0.15	63.60	36.30	52.10	35.80	13.20	4.00	25.00	11.20	1.40	0.20
44	27/05/26	-11.04	-7.17	2.412	0.066	0.14	63.80	36.10	52.60	37.10	14.00	4.20	23.90	10.60	1.40	0.20

Company Statistics Values

Initials: EWC Company Name: iShares MSCI Canada 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%
45	28/05/26	-11.13	-7.08	2.644	0.068	0.26	64.60	35.30	53.80	37.10	15.30	4.80	24.30	11.10	1.70	0.20
46	29/05/26	-10.76	-7.01	2.598	0.068	0.31	64.80	35.10	53.70	36.30	16.40	4.70	24.90	10.70	1.60	0.30
47	01/06/26	-10.48	-7.20	2.826	0.070	0.35	65.30	34.60	54.10	37.90	17.10	5.00	25.00	10.30	1.50	0.30
48	02/06/26	-11.10	-7.22	2.826	0.071	0.27	64.00	35.90	54.40	38.40	18.10	5.80	24.80	10.70	1.80	0.30
49	03/06/26	-10.92	-7.45	2.866	0.071	0.21	64.30	35.60	54.10	38.20	17.60	5.40	24.90	11.00	1.50	0.40
50	04/06/26	-11.24	-7.37	2.628	0.072	0.16	64.70	35.20	54.00	38.40	18.40	6.50	24.20	10.90	1.50	0.20
51	05/06/26	-11.74	-7.33	2.799	0.073	0.20	65.10	34.80	54.20	40.60	18.40	6.20	24.50	11.70	1.40	0.10
52	08/06/26	-11.79	-7.58	3.087	0.074	0.21	65.00	34.80	54.50	41.30	19.10	6.70	24.40	11.70	1.90	0.20
53	09/06/26	-11.68	-8.11	3.263	0.075	0.06	64.60	35.30	54.30	41.20	19.70	6.90	24.90	12.40	2.00	0.20
54	10/06/26	-12.05	-8.04	3.169	0.076	0.01	64.10	35.80	55.40	41.00	20.40	7.30	24.90	12.20	2.10	0.20
55	11/06/26	-11.64	-8.11	3.106	0.076	0.06	66.10	33.80	55.90	40.20	21.10	7.70	25.10	12.30	2.70	0.20
56	12/06/26	-12.32	-8.18	3.214	0.078	0.05	65.80	34.10	56.40	41.30	20.90	8.00	24.40	12.60	3.00	0.10
57	15/06/26	-12.46	-8.11	3.424	0.078	0.01	66.00	33.90	57.30	41.00	21.30	8.70	23.60	13.30	2.80	0.20
58	16/06/26	-12.50	-8.26	3.309	0.079	-0.09	66.50	33.40	57.00	41.80	21.40	8.30	24.20	13.30	2.80	0.30
59	17/06/26	-12.68	-8.30	3.550	0.080	-0.04	66.50	33.40	56.80	42.40	22.60	8.60	23.40	12.70	2.90	0.20
60	18/06/26	-12.62	-8.56	3.520	0.081	-0.01	67.00	32.90	57.60	42.40	23.20	9.00	23.90	13.10	3.00	0.20
61	22/06/26	-12.32	-8.85	3.526	0.081	0.02	67.40	32.50	56.80	43.20	23.50	9.60	24.00	13.30	3.00	0.30
62	23/06/26	-12.64	-8.75	3.635	0.082	0.01	67.80	32.10	57.20	43.20	22.80	10.00	23.30	13.00	3.70	0.30
63	24/06/26	-12.76	-8.66	3.370	0.082	0.06	66.80	33.10	58.30	43.30	23.40	10.30	24.00	12.80	3.40	0.40
64	25/06/26	-12.73	-8.92	3.883	0.083	0.17	67.40	32.50	58.50	44.30	23.60	10.90	23.60	12.60	3.00	0.30
65	26/06/26	-13.26	-8.91	3.936	0.084	0.20	67.50	32.40	58.40	44.50	23.90	11.10	23.00	12.20	3.30	0.30
66	29/06/26	-13.32	-8.71	3.849	0.084	0.19	67.70	32.20	58.00	43.80	23.70	11.60	22.60	12.10	3.10	0.40
67	30/06/26	-12.91	-8.79	3.960	0.085	0.34	66.70	33.20	58.70	44.60	24.20	11.60	23.10	12.40	3.00	0.30
68	01/07/26	-12.96	-8.66	3.839	0.087	0.30	67.10	32.80	58.50	44.90	25.10	11.60	23.70	12.80	3.40	0.40
69	02/07/26	-13.20	-8.80	3.898	0.088	0.22	67.30	32.60	58.60	45.40	25.90	12.70	23.60	13.50	3.60	0.40
70	06/07/26	-13.47	-8.84	4.126	0.089	0.18	67.70	32.20	58.50	46.30	26.20	13.10	24.20	13.50	3.80	0.40
71	07/07/26	-13.63	-8.94	3.960	0.089	0.08	67.20	32.70	58.20	46.80	27.30	13.70	24.00	13.90	3.60	0.60
72	08/07/26	-14.44	-8.88	3.971	0.090	0.12	68.00	31.90	59.70	46.70	27.10	14.10	24.40	13.60	4.00	0.70
73	09/07/26	-14.29	-8.85	4.170	0.091	0.06	68.20	31.70	60.10	46.40	28.60	14.10	23.70	13.60	3.90	0.30
74	10/07/26	-14.09	-8.79	4.122	0.091	0.03	67.70	32.20	60.80	46.50	28.50	13.80	23.30	14.00	4.20	0.30
75	13/07/26	-13.68	-8.93	4.365	0.091	0.05	68.70	31.20	60.20	46.80	28.50	14.00	23.40	13.60	4.00	0.50
76	14/07/26	-13.80	-8.95	4.370	0.092	0.05	69.40	30.50	60.60	47.90	28.10	14.30	23.60	14.20	3.90	0.40
77	15/07/26	-13.81	-9.21	4.390	0.092	0.10	68.20	31.70	59.80	48.20	28.50	14.20	22.50	14.40	4.20	0.40
78	16/07/26	-13.70	-8.97	4.383	0.094	0.13	68.40	31.50	60.40	47.80	28.80	14.30	22.90	13.90	4.20	0.50
79	17/07/26	-13.93	-8.99	4.394	0.094	0.12	68.50	31.40	61.40	47.70	29.70	15.10	21.80	13.30	4.10	0.70
80	20/07/26	-13.97	-9.14	4.588	0.094	0.03	69.10	30.80	61.30	48.70	28.90	15.90	22.90	13.70	4.00	0.70
81	21/07/26	-14.52	-9.10	4.677	0.095	0.09	68.60	31.30	61.40	48.60	29.30	15.10	22.90	13.90	3.80	0.70
82	22/07/26	-13.65	-9.21	4.776	0.095	0.04	70.50	29.40	61.00	49.00	30.20	16.10	22.80	14.00	3.70	0.90
83	23/07/26	-14.19	-9.17	4.824	0.096	0.07	69.70	30.20	61.70	49.40	31.30	15.10	23.50	14.10	4.10	0.80
84	24/07/26	-13.95	-8.90	4.859	0.096	0.01	69.20	30.70	61.60	49.20	31.60	15.80	22.80	14.00	3.90	0.70
85	27/07/26	-13.84	-8.81	4.892	0.096	0.00	69.70	30.20	62.20	49.60	31.20	16.20	22.60	14.00	3.80	0.60
86	28/07/26	-13.71	-8.90	4.871	0.097	0.00	69.90	30.00	61.80	49.40	32.10	16.60	22.50	14.00	3.90	0.60
87	29/07/26	-13.86	-8.99	5.142	0.097	0.06	70.60	29.30	62.00	50.20	32.10	17.40	22.30	13.20	3.80	0.70
88	30/07/26	-13.58	-9.14	5.111	0.098	0.12	70.30	29.60	62.70	50.20	32.50	17.50	22.30	12.90	3.50	0.70

Company Statistics Values

Initials: EWC

Company Name: iShares MSCI Canada 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	-13.98	-9.07	5.292	0.098	0.12	70.60	29.30	63.10	50.90	32.10	17.60	22.20	12.90	3.70	0.90
90	03/08/26	-14.66	-8.82	5.188	0.098	0.22	71.00	28.90	62.40	51.10	31.80	17.60	22.00	13.20	3.70	0.90
91	04/08/26	-14.01	-9.13	5.180	0.099	0.25	71.70	28.20	63.20	51.10	33.20	18.30	21.10	12.90	4.10	0.70
92	05/08/26	-13.96	-9.63	5.221	0.099	0.09	71.30	28.60	63.30	50.80	33.70	18.20	21.40	13.30	4.70	0.70
93	06/08/26	-13.53	-9.71	5.207	0.100	0.16	71.90	28.00	63.00	50.90	33.70	18.80	20.70	13.00	4.40	0.60
94	07/08/26	-13.29	-9.31	5.498	0.101	0.22	72.10	27.80	63.90	51.50	34.30	19.00	20.70	13.50	4.40	0.70
95	10/08/26	-13.31	-9.62	5.609	0.102	0.25	72.20	27.70	64.00	52.40	35.00	19.50	20.20	13.70	4.60	0.60
96	11/08/26	-13.83	-9.49	5.872	0.102	0.22	71.80	28.10	64.50	52.70	35.20	18.80	21.30	14.20	4.30	0.40
97	12/08/26	-14.33	-9.68	5.785	0.103	0.19	71.60	28.30	64.70	53.40	36.00	19.90	21.70	14.00	4.20	0.70
98	13/08/26	-14.37	-9.72	5.741	0.104	0.19	72.40	27.50	65.40	53.20	35.20	20.20	21.40	13.40	4.20	0.70
99	14/08/26	-14.39	-9.77	5.803	0.105	0.26	72.60	27.30	65.70	53.30	35.10	19.90	20.80	13.80	5.00	0.60
100	17/08/26	-14.59	-9.71	5.740	0.105	0.36	73.40	26.40	66.10	53.50	34.40	20.40	20.90	13.70	4.80	0.70
101	18/08/26	-14.16	-9.54	6.011	0.105	0.35	73.10	26.70	66.30	53.40	35.30	20.10	20.80	13.20	4.30	0.70
102	19/08/26	-14.93	-9.81	6.127	0.106	0.29	73.20	26.70	65.40	53.90	35.70	20.60	21.20	13.40	4.50	0.80
103	20/08/26	-14.39	-9.57	6.552	0.107	0.25	72.30	27.60	66.00	54.40	36.20	20.60	21.10	13.50	4.50	0.80
104	21/08/26	-14.46	-9.57	6.521	0.107	0.27	72.70	27.20	65.80	55.10	36.40	20.80	21.80	13.30	4.60	0.80
105	24/08/26	-14.55	-9.53	6.464	0.108	0.24	72.50	27.40	65.80	55.20	36.10	20.80	21.50	13.10	4.40	0.80
106	25/08/26	-14.87	-9.57	6.429	0.108	0.19	73.20	26.70	65.70	55.00	36.70	21.80	20.70	13.10	4.40	1.00
107	26/08/26	-14.77	-9.42	6.365	0.109	0.27	72.90	27.00	65.90	55.60	38.00	22.30	21.20	12.60	4.50	0.90
108	27/08/26	-15.39	-9.75	6.675	0.110	0.37	74.20	25.70	66.30	55.30	37.60	22.30	20.30	12.60	4.60	1.10
109	28/08/26	-15.02	-9.57	6.596	0.111	0.38	73.80	26.10	66.00	56.10	36.90	22.80	20.50	12.80	4.50	1.10
110	31/08/26	-15.27	-9.67	6.761	0.112	0.41	73.20	26.70	66.50	56.20	37.60	23.50	19.70	12.90	4.50	1.30
111	01/09/26	-15.16	-9.59	6.740	0.112	0.32	74.00	25.90	67.20	55.60	37.80	24.20	20.00	12.90	4.60	1.20
112	02/09/26	-15.09	-9.62	6.807	0.112	0.29	73.80	26.10	67.50	56.50	38.50	24.40	19.70	13.10	4.60	1.10
113	03/09/26	-14.77	-9.65	6.845	0.112	0.26	73.90	26.00	67.70	56.10	39.20	24.00	20.00	13.30	4.60	1.00
114	04/09/26	-14.79	-9.83	6.950	0.112	0.28	73.60	26.30	67.90	56.60	39.20	24.30	19.80	12.80	4.80	0.90
115	08/09/26	-14.57	-9.63	6.613	0.113	0.36	74.10	25.80	68.10	56.60	38.30	24.70	19.70	13.60	4.60	0.70
116	09/09/26	-14.68	-9.45	6.707	0.113	0.44	74.30	25.60	68.40	55.90	39.40	24.40	19.80	12.80	4.80	0.80
117	10/09/26	-14.20	-9.79	6.546	0.113	0.41	74.80	25.10	68.40	56.10	39.70	25.80	19.20	13.00	4.80	0.60
118	11/09/26	-14.02	-9.63	6.773	0.114	0.35	74.60	25.30	67.60	56.00	39.80	25.90	19.20	12.80	4.50	0.50
119	14/09/26	-14.16	-9.73	6.699	0.115	0.41	74.90	25.00	68.40	56.40	39.80	26.20	19.30	12.50	4.80	0.60
120	15/09/26	-14.80	-10.11	6.953	0.116	0.41	75.30	24.60	68.80	57.10	39.20	26.30	19.60	12.50	5.10	0.90