

Company Statistics Values

Initials: GDXJ

Company Name: VanEck Junior 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	-6.88	-5.35	0.159	0.035	-0.84	52.00	45.00	36.00	12.00	0.00	0.00	26.00	9.00	0.00	0.00
2	26/03/26	-9.62	-6.41	0.321	0.042	-0.23	54.00	46.00	35.00	13.00	1.00	0.00	29.00	11.00	1.00	0.00
3	27/03/26	-10.17	-7.31	0.694	0.047	-0.22	55.00	45.00	38.00	16.00	2.00	0.00	31.00	12.00	1.00	0.00
4	30/03/26	-11.29	-8.19	0.659	0.054	-0.09	55.00	45.00	41.00	20.00	4.00	0.00	31.00	15.00	2.00	0.00
5	31/03/26	-13.01	-8.91	0.800	0.058	0.10	56.00	44.00	40.00	21.00	5.00	1.00	32.00	16.00	3.00	0.00
6	01/04/26	-13.97	-9.71	1.039	0.063	0.17	57.00	42.00	42.00	24.00	7.00	2.00	32.00	17.00	5.00	1.00
7	02/04/26	-14.15	-10.00	1.064	0.067	0.03	55.00	45.00	44.00	26.00	9.00	2.00	32.00	18.00	5.00	1.00
8	06/04/26	-15.65	-10.83	1.097	0.071	0.13	56.00	44.00	45.00	29.00	10.00	3.00	33.00	18.00	6.00	1.00
9	07/04/26	-16.01	-11.46	1.267	0.074	0.16	56.00	44.00	47.00	30.00	12.00	3.00	34.00	19.00	6.00	1.00
10	08/04/26	-16.07	-11.47	1.309	0.077	0.29	57.00	43.00	47.00	31.00	14.00	4.00	33.00	19.00	7.00	1.00
11	09/04/26	-16.19	-12.12	1.392	0.081	0.29	56.00	44.00	46.00	31.00	14.00	5.00	34.00	20.00	9.00	1.00
12	10/04/26	-16.50	-12.45	1.343	0.084	0.17	57.00	43.00	47.00	31.00	16.00	5.00	33.00	21.00	9.00	2.00
13	13/04/26	-16.12	-12.81	1.073	0.087	0.21	56.00	44.00	45.00	32.00	16.00	6.00	34.00	22.00	10.00	2.00
14	14/04/26	-16.87	-13.30	1.126	0.090	0.27	54.00	46.00	47.00	35.00	17.00	8.00	35.00	23.00	10.00	3.00
15	15/04/26	-17.86	-13.31	1.254	0.093	0.15	55.00	45.00	48.00	34.00	18.00	9.00	35.00	23.00	10.00	3.00
16	16/04/26	-18.00	-14.27	1.624	0.096	0.12	56.00	44.00	49.00	35.00	20.00	9.00	35.00	24.00	11.00	4.00
17	17/04/26	-18.63	-14.44	1.793	0.100	0.04	57.00	42.00	49.00	36.00	21.00	10.00	35.00	24.00	12.00	4.00
18	20/04/26	-19.63	-14.89	1.740	0.104	0.17	57.00	43.00	49.00	37.00	21.00	11.00	34.00	24.00	11.00	5.00
19	21/04/26	-20.35	-14.86	1.883	0.107	0.03	57.00	43.00	49.00	40.00	22.00	12.00	36.00	25.00	12.00	5.00
20	22/04/26	-20.29	-14.72	2.186	0.109	0.12	58.00	42.00	51.00	40.00	23.00	12.00	35.00	24.00	12.00	5.00
21	23/04/26	-21.63	-15.57	2.273	0.113	0.09	59.00	41.00	51.00	40.00	25.00	14.00	35.00	26.00	13.00	6.00
22	24/04/26	-21.04	-16.14	2.515	0.114	0.09	58.00	42.00	51.00	41.00	24.00	14.00	35.00	26.00	12.00	6.00
23	27/04/26	-21.68	-16.20	2.656	0.118	0.02	59.00	41.00	52.00	42.00	26.00	15.00	36.00	27.00	13.00	7.00
24	28/04/26	-21.51	-16.07	2.952	0.122	0.20	58.00	42.00	52.00	43.00	26.00	16.00	36.00	26.00	14.00	6.00
25	29/04/26	-21.80	-16.45	2.772	0.124	0.17	58.00	42.00	52.00	42.00	26.00	15.00	36.00	28.00	14.00	7.00
26	30/04/26	-23.71	-17.24	2.833	0.126	0.22	58.00	42.00	52.00	43.00	27.00	15.00	36.00	28.00	15.00	7.00
27	01/05/26	-24.02	-17.71	2.443	0.130	0.33	58.00	42.00	52.00	43.00	28.00	17.00	36.00	27.00	16.00	7.00
28	04/05/26	-23.80	-17.87	2.692	0.133	0.37	58.00	42.00	52.00	43.00	28.00	18.00	36.00	28.00	17.00	8.00
29	05/05/26	-25.24	-18.39	2.708	0.137	0.37	57.00	42.00	52.00	44.00	30.00	18.00	35.00	26.00	17.00	9.00
30	06/05/26	-25.16	-18.67	2.901	0.139	0.28	58.00	42.00	52.00	43.00	30.00	18.00	34.00	26.00	16.00	9.00
31	07/05/26	-26.36	-18.26	2.934	0.141	0.16	59.00	41.00	52.00	44.00	31.00	19.00	35.00	27.00	16.00	10.00
32	08/05/26	-25.41	-18.31	3.399	0.143	0.24	59.00	41.00	54.00	45.00	31.00	20.00	35.00	27.00	16.00	10.00
33	11/05/26	-26.32	-18.16	3.622	0.147	0.19	59.00	41.00	54.00	45.00	32.00	21.00	36.00	29.00	17.00	10.00
34	12/05/26	-26.36	-18.18	3.409	0.148	0.16	59.00	41.00	54.00	46.00	33.00	22.00	36.00	29.00	17.00	10.00
35	13/05/26	-25.53	-18.63	3.341	0.149	0.15	59.00	41.00	54.00	45.00	32.00	23.00	37.00	29.00	18.00	9.00
36	14/05/26	-25.81	-18.61	3.239	0.153	0.14	58.00	41.00	53.00	46.00	33.00	24.00	37.00	29.00	18.00	10.00
37	15/05/26	-27.02	-19.05	3.489	0.155	0.13	58.00	42.00	53.00	46.00	34.00	24.00	36.00	29.00	18.00	10.00
38	18/05/26	-25.93	-19.54	3.527	0.157	0.12	59.00	41.00	54.00	47.00	34.00	23.00	36.00	29.00	19.00	11.00
39	19/05/26	-26.07	-19.92	3.460	0.158	0.19	59.00	40.00	54.00	46.00	34.00	24.00	35.00	30.00	20.00	10.00
40	20/05/26	-26.91	-20.35	3.543	0.160	0.23	60.00	40.00	54.00	47.00	34.00	24.00	35.00	29.00	19.00	11.00
41	21/05/26	-27.02	-20.52	3.567	0.161	0.15	58.00	41.00	54.00	46.00	34.00	25.00	37.00	30.00	20.00	11.00
42	22/05/26	-26.14	-20.52	3.612	0.164	0.08	58.00	42.00	54.00	47.00	35.00	25.00	37.00	31.00	20.00	11.00
43	26/05/26	-25.63	-20.39	3.844	0.165	0.03	58.00	41.00	55.00	47.00	35.00	26.00	38.00	30.00	20.00	11.00
44	27/05/26	-27.47	-20.87	3.519	0.167	0.03	59.00	41.00	55.00	47.00	36.00	26.00	37.00	30.00	20.00	12.00

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45	28/05/26	-27.39	-21.46	3.962	0.169	0.06	60.00	40.00	54.00	47.00	37.00	26.00	37.00	30.00	21.00	12.00
46	29/05/26	-26.84	-21.24	4.014	0.170	0.10	59.00	41.00	55.00	48.00	37.00	26.00	37.00	30.00	20.00	12.00
47	01/06/26	-26.81	-21.83	4.415	0.173	0.10	58.00	41.00	55.00	48.00	36.00	27.00	37.00	31.00	20.00	12.00
48	02/06/26	-26.88	-21.24	3.900	0.174	0.19	59.00	41.00	55.00	47.00	36.00	27.00	36.00	30.00	20.00	12.00
49	03/06/26	-27.53	-20.99	3.837	0.176	0.10	59.00	41.00	55.00	47.00	36.00	28.00	37.00	30.00	21.00	12.00
50	04/06/26	-28.56	-20.84	3.558	0.177	0.02	60.00	40.00	55.00	47.00	37.00	28.00	36.00	30.00	21.00	12.00
51	05/06/26	-27.70	-21.48	3.753	0.178	0.05	59.00	41.00	54.00	47.00	37.00	29.00	36.00	30.00	21.00	13.00
52	08/06/26	-28.51	-21.36	3.420	0.179	0.01	59.00	41.00	54.00	47.00	37.00	30.00	36.00	30.00	20.00	13.00
53	09/06/26	-29.73	-21.03	3.790	0.181	0.08	58.00	42.00	54.00	48.00	38.00	29.00	36.00	30.00	20.00	13.00
54	10/06/26	-29.04	-20.84	4.022	0.182	0.03	59.00	41.00	54.00	47.00	37.00	30.00	36.00	29.00	20.00	13.00
55	11/06/26	-30.57	-21.52	4.314	0.186	-0.05	59.00	41.00	55.00	48.00	38.00	30.00	37.00	30.00	21.00	14.00
56	12/06/26	-30.75	-21.75	4.086	0.189	-0.01	59.00	41.00	55.00	48.00	39.00	30.00	36.00	30.00	21.00	13.00
57	15/06/26	-30.25	-22.65	4.677	0.191	-0.01	59.00	41.00	55.00	49.00	39.00	29.00	37.00	31.00	20.00	13.00
58	16/06/26	-29.82	-22.85	4.430	0.192	-0.05	58.00	41.00	55.00	49.00	40.00	30.00	37.00	31.00	21.00	14.00
59	17/06/26	-30.15	-22.66	4.276	0.194	-0.10	58.00	41.00	54.00	48.00	41.00	31.00	37.00	32.00	20.00	14.00
60	18/06/26	-29.98	-22.67	4.787	0.196	-0.02	59.00	41.00	55.00	49.00	41.00	31.00	37.00	31.00	21.00	14.00
61	22/06/26	-30.58	-22.47	5.186	0.198	-0.01	60.00	40.00	56.00	50.00	40.00	30.00	37.00	31.00	20.00	13.00
62	23/06/26	-31.10	-23.75	4.713	0.199	-0.09	59.00	41.00	55.00	49.00	41.00	32.00	36.00	31.00	21.00	13.00
63	24/06/26	-30.62	-23.36	5.288	0.202	-0.09	59.00	41.00	56.00	50.00	41.00	32.00	36.00	30.00	21.00	14.00
64	25/06/26	-32.43	-22.99	5.356	0.203	-0.04	59.00	40.00	56.00	51.00	41.00	32.00	37.00	30.00	21.00	14.00
65	26/06/26	-32.20	-23.68	4.983	0.206	0.03	59.00	40.00	56.00	50.00	41.00	33.00	36.00	30.00	22.00	14.00
66	29/06/26	-31.92	-23.17	4.997	0.207	-0.00	60.00	40.00	55.00	50.00	42.00	33.00	35.00	30.00	22.00	14.00
67	30/06/26	-32.26	-23.31	5.228	0.208	0.01	59.00	41.00	56.00	51.00	42.00	33.00	36.00	30.00	21.00	14.00
68	01/07/26	-32.45	-23.03	5.160	0.209	-0.06	61.00	39.00	57.00	51.00	42.00	33.00	36.00	30.00	21.00	14.00
69	02/07/26	-31.80	-23.71	5.968	0.211	-0.03	61.00	39.00	57.00	52.00	42.00	33.00	36.00	30.00	21.00	14.00
70	06/07/26	-32.39	-24.40	5.699	0.213	-0.02	61.00	39.00	57.00	51.00	43.00	34.00	35.00	29.00	21.00	14.00
71	07/07/26	-33.93	-23.86	5.321	0.214	-0.11	62.00	38.00	57.00	51.00	43.00	34.00	35.00	29.00	22.00	14.00
72	08/07/26	-33.49	-24.90	6.180	0.216	-0.17	61.00	39.00	56.00	52.00	44.00	35.00	35.00	30.00	21.00	14.00
73	09/07/26	-33.12	-24.57	6.237	0.218	-0.09	61.00	39.00	57.00	52.00	44.00	36.00	35.00	29.00	21.00	14.00
74	10/07/26	-32.99	-24.75	5.563	0.220	-0.12	61.00	39.00	57.00	52.00	44.00	35.00	35.00	29.00	21.00	15.00
75	13/07/26	-34.39	-25.10	6.280	0.224	-0.12	61.00	39.00	57.00	52.00	44.00	37.00	35.00	29.00	21.00	15.00
76	14/07/26	-33.97	-25.03	6.150	0.225	-0.10	60.00	40.00	57.00	51.00	44.00	37.00	36.00	30.00	21.00	14.00
77	15/07/26	-33.75	-25.04	6.354	0.227	-0.12	61.00	39.00	57.00	52.00	45.00	36.00	35.00	30.00	21.00	14.00
78	16/07/26	-33.78	-25.65	6.007	0.230	-0.05	61.00	39.00	57.00	52.00	45.00	37.00	35.00	29.00	22.00	14.00
79	17/07/26	-33.43	-25.10	6.337	0.231	-0.03	61.00	39.00	59.00	52.00	45.00	38.00	34.00	29.00	22.00	14.00
80	20/07/26	-33.36	-24.83	6.681	0.233	-0.05	62.00	38.00	58.00	53.00	45.00	38.00	34.00	29.00	22.00	14.00
81	21/07/26	-33.81	-25.57	6.939	0.234	-0.05	62.00	38.00	58.00	53.00	45.00	37.00	34.00	29.00	22.00	14.00
82	22/07/26	-34.17	-25.73	7.426	0.235	-0.13	62.00	38.00	58.00	54.00	45.00	37.00	34.00	29.00	23.00	14.00
83	23/07/26	-33.76	-26.36	7.473	0.236	-0.16	61.00	39.00	58.00	54.00	46.00	38.00	34.00	29.00	22.00	15.00
84	24/07/26	-34.51	-25.44	7.531	0.238	-0.16	63.00	37.00	59.00	54.00	46.00	38.00	34.00	29.00	21.00	15.00
85	27/07/26	-35.25	-25.75	7.789	0.241	-0.08	63.00	37.00	58.00	54.00	46.00	38.00	34.00	29.00	21.00	15.00
86	28/07/26	-35.23	-26.62	7.731	0.244	-0.09	62.00	38.00	59.00	54.00	45.00	38.00	35.00	29.00	22.00	15.00
87	29/07/26	-34.36	-26.37	7.975	0.246	-0.09	61.00	38.00	59.00	54.00	47.00	39.00	35.00	29.00	22.00	15.00
88	30/07/26	-34.62	-26.34	8.380	0.248	-0.08	62.00	38.00	58.00	55.00	47.00	39.00	35.00	30.00	21.00	15.00

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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%
89	31/07/26	-34.56	-26.31	8.737	0.250	-0.11	62.00	37.00	60.00	55.00	47.00	40.00	34.00	29.00	21.00	15.00
90	03/08/26	-34.70	-26.88	8.271	0.251	-0.12	62.00	37.00	60.00	55.00	47.00	40.00	35.00	30.00	22.00	14.00
91	04/08/26	-34.52	-26.83	8.353	0.252	-0.13	62.00	38.00	59.00	54.00	47.00	40.00	35.00	30.00	21.00	15.00
92	05/08/26	-35.19	-27.02	8.254	0.254	-0.11	62.00	38.00	59.00	55.00	47.00	40.00	35.00	31.00	21.00	14.00
93	06/08/26	-35.57	-26.97	7.737	0.256	-0.09	62.00	38.00	59.00	55.00	48.00	40.00	35.00	31.00	21.00	15.00
94	07/08/26	-35.19	-27.60	8.786	0.257	0.05	62.00	38.00	60.00	55.00	48.00	41.00	36.00	31.00	22.00	15.00
95	10/08/26	-35.20	-27.38	8.829	0.258	-0.02	62.00	38.00	60.00	55.00	49.00	41.00	35.00	30.00	22.00	15.00
96	11/08/26	-36.14	-26.55	8.274	0.260	-0.01	62.00	38.00	60.00	55.00	48.00	41.00	35.00	30.00	22.00	16.00
97	12/08/26	-35.67	-27.43	8.713	0.262	0.03	62.00	38.00	60.00	56.00	47.00	41.00	35.00	29.00	23.00	16.00
98	13/08/26	-35.42	-27.64	8.219	0.264	0.21	62.00	38.00	59.00	56.00	47.00	41.00	34.00	29.00	23.00	16.00
99	14/08/26	-36.48	-26.97	8.670	0.266	0.28	63.00	37.00	60.00	56.00	47.00	41.00	33.00	28.00	21.00	16.00
100	17/08/26	-36.30	-28.46	8.965	0.267	0.31	64.00	36.00	60.00	55.00	49.00	41.00	34.00	29.00	21.00	16.00
101	18/08/26	-37.00	-27.52	8.686	0.268	0.33	63.00	37.00	60.00	56.00	48.00	41.00	34.00	29.00	21.00	16.00
102	19/08/26	-37.09	-27.74	8.483	0.269	0.49	63.00	37.00	60.00	56.00	48.00	42.00	33.00	29.00	21.00	15.00
103	20/08/26	-37.09	-27.60	8.636	0.268	0.47	64.00	36.00	61.00	56.00	48.00	41.00	33.00	29.00	21.00	15.00
104	21/08/26	-37.51	-27.94	8.712	0.269	0.32	64.00	36.00	60.00	56.00	48.00	42.00	33.00	29.00	21.00	15.00
105	24/08/26	-37.20	-28.30	8.366	0.268	0.36	64.00	36.00	61.00	55.00	48.00	42.00	33.00	29.00	22.00	16.00
106	25/08/26	-36.80	-28.17	8.557	0.270	0.31	64.00	36.00	61.00	56.00	48.00	42.00	33.00	29.00	21.00	15.00
107	26/08/26	-37.32	-28.53	8.722	0.270	0.29	64.00	36.00	60.00	56.00	48.00	42.00	33.00	29.00	21.00	15.00
108	27/08/26	-36.83	-27.93	8.945	0.272	0.26	64.00	36.00	61.00	56.00	48.00	41.00	33.00	28.00	21.00	16.00
109	28/08/26	-37.16	-27.62	9.212	0.274	0.11	64.00	36.00	60.00	56.00	49.00	42.00	33.00	29.00	21.00	16.00
110	31/08/26	-36.30	-27.92	9.474	0.275	0.12	64.00	36.00	60.00	56.00	49.00	43.00	33.00	28.00	21.00	15.00
111	01/09/26	-37.03	-27.66	9.690	0.277	0.06	65.00	35.00	61.00	56.00	50.00	43.00	32.00	28.00	21.00	17.00
112	02/09/26	-37.47	-28.23	9.713	0.278	0.02	64.00	36.00	62.00	56.00	50.00	43.00	33.00	28.00	22.00	15.00
113	03/09/26	-36.63	-27.95	9.612	0.280	-0.03	64.00	36.00	61.00	56.00	49.00	44.00	33.00	28.00	21.00	16.00
114	04/09/26	-36.93	-27.47	9.454	0.281	-0.03	64.00	35.00	60.00	57.00	49.00	43.00	32.00	28.00	22.00	16.00
115	08/09/26	-37.36	-27.43	9.573	0.281	-0.03	64.00	35.00	61.00	56.00	49.00	44.00	32.00	28.00	21.00	15.00
116	09/09/26	-37.81	-27.40	9.607	0.282	-0.04	64.00	36.00	61.00	56.00	49.00	44.00	32.00	28.00	21.00	15.00
117	10/09/26	-38.27	-28.22	9.566	0.282	-0.12	64.00	36.00	61.00	57.00	49.00	43.00	33.00	28.00	22.00	16.00
118	11/09/26	-38.44	-28.14	9.724	0.284	-0.08	63.00	37.00	60.00	57.00	49.00	43.00	34.00	29.00	22.00	16.00
119	14/09/26	-39.50	-28.21	8.765	0.286	-0.03	63.00	37.00	61.00	57.00	49.00	43.00	34.00	30.00	21.00	16.00
120	15/09/26	-39.36	-28.48	9.784	0.289	-0.00	62.00	38.00	60.00	57.00	50.00	43.00	34.00	29.00	22.00	16.00