**ASB4416 – CREDIT RISK ANALYTICS ASSIGNMENT**

Student name: Gelareh Kabiri

Student ID: 500681622

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Table of Contents

[Introduction 3](#_Toc154619511)

[Company Overviews 3](#_Toc154619512)

[Data Description 3](#_Toc154619513)

[Analysis 4](#_Toc154619514)

[Netflix's Credit Risk Analysis 4](#_Toc154619515)

[Starbucks' Credit Risk Analysis 5](#_Toc154619516)

[Calculations Performed in the Excel Workbook 5](#_Toc154619517)

[Comparative Approaches for Calculating the Probability of Default 6](#_Toc154619518)

[Interpretation of the Merton Model Output 6](#_Toc154619519)

[Conclusion 6](#_Toc154619520)

[Appendix 8](#_Toc154619521)

[A. Data for year 2021 of Netflix 8](#_Toc154619522)

[B. Merton Model of Netflix 14](#_Toc154619523)

[C. Data for year 2021 of Starbucks 14](#_Toc154619524)

[D. Merton Model of Starbucks 22](#_Toc154619525)

# Introduction

Credit risk analytics requires evaluating a company's creditworthiness and financial stability. This study looks at Netflix and Starbucks, two well-known non-financial corporations in the US, using the Merton Default Model, a well-known technique for assessing credit risk. The study period, which runs from Q1 2021 to Q4 2021, is marked by opportunities and challenges for the global economy in the wake of the pandemic. The objective is to ascertain the likelihood of default for these companies by utilising the Merton Model's recommended iterative and two-equation methods.

# Company Overviews

With an emphasis on producing and delivering streaming content, Netflix, Inc. is a well-known supplier of entertainment services. The entertainment industry has drastically changed because of **Netflix**, a well-known streaming service with an extensive library of original television series, movies, and documentaries. Its business approach is built on its subscription-based streaming services, which offer consumers a wide variety of material without any commercial breaks. Despite competition from new streaming competitors, **Netflix** manages to grow its income and retain a strong membership base.

The worldwide chain of **Starbucks coffee shops** is well-known for its assortment of specialty coffee and tea products. In addition to its well-known drinks, Starbucks offers a variety of culinary products and drinks. The firm, which operates under a combination of company-owned and licenced outlets throughout the world, places a strong emphasis on the customer experience and community development. Starbucks has proven to be adaptable in adapting to changing market conditions, including shifting consumer preferences and the impact of the pandemic on the lodging and retail sectors.

# Data Description

The data for this analysis encompasses daily equity prices, common shares outstanding, quarterly total book liabilities, and the S&P 500 index price. This data is pivotal for calculating the distance to default, a key metric in the Merton Model.

**Source of the data** is the Refinitiv.com from which you can collect the financial data of different companies: <https://eikon.refinitiv.com/>. Data is given in the appendices.

* Netflix Data: The analysis for Netflix includes its daily stock prices, reflecting the company's market valuation fluctuations. The number of common shares outstanding provides insight into the company's equity structure. Total book liabilities, a measure of the company's total debts and obligations, are crucial for understanding its financial obligations.
* Starbucks Data: Similar to Netflix, Starbucks' data comprises daily stock prices, common shares, and total book liabilities. These metrics are integral in assessing Starbucks' financial health and potential credit risk.

In both cases, the S&P 500 index serves as a benchmark for the overall market performance, providing a context for the companies' stock price movements relative to broader market trends.

# Analysis

The Merton Model, a structural model for credit risk, assesses the likelihood of a firm defaulting on its liabilities. It does so by modelling the firm's equity as a call option on its assets. This analysis uses the Merton Model to evaluate the credit risk for Netflix and Starbucks, utilizing data from the respective Excel files.

## Netflix's Credit Risk Analysis

The Merton Model for Netflix involves several key inputs. The CAPM (Capital Asset Pricing Model) calculations yield a beta of 0.905, an expected asset return of 6.7%, and a drift rate of 6.5%. These figures suggest a relatively higher expected return, indicative of a strong market position and growth expectations, possibly reflecting Netflix's aggressive content expansion strategy.

The implied default probability section shows asset values estimated at around $295-296 billion, with asset volatility between 28.47% and 28.80%, and an asset drift rate consistent with the CAPM at 6.5%. The balance sheet liabilities are reported at approximately $28.7 billion. These values lead to a default probability calculation that is effectively 0.00%, indicating a very low likelihood of default, with a distance to default of over 8, suggesting a strong buffer against financial distress.

Calibration of the Merton model is done using equity values and volatilities derived from market data. With an equity value of approximately $267 billion and an equity volatility of 31.90%, the model indicates a robust equity cushion against Netflix's liabilities. The risk-free rate is taken as 3.0%, reflecting the low-risk baseline for valuation.

## Starbucks' Credit Risk Analysis

For Starbucks, the CAPM calculations give a beta of 0.302, an expected asset return of 1.2%, and a drift rate of 1.2%, which are considerably lower than those for Netflix, reflecting a different risk and growth profile, potentially due to the nature of Starbucks' physical retail business.

The model estimates the asset value to be around $170-193 billion, with asset volatility ranging from 17.09% to 14.96%. The lower asset volatility compared to Netflix indicates less uncertainty in Starbucks' asset value. The asset drift rate is aligned with the CAPM at 1.2%. The balance sheet liabilities stand at about $37 billion. The default probability is calculated to be 0.00%, with a distance to default of over 8, like Netflix, suggesting a low credit risk.

The calibration reveals an equity value of around $134 billion with a volatility of 21.65%. The risk-free rate used is 3.0%. The lower equity volatility compared to Netflix suggests less risk in Starbucks' equity price movements.

# Calculations Performed in the Excel Workbook

In the Excel workbook, we began with the CAPM calculations to determine the expected asset return and drift rate. Using the equity beta, risk-free rate, and market premium, we estimated Netflix's expected return at 6.7% and Starbucks' at 1.2%. This was used to inform the drift rate in the Merton model.

The asset value and volatility were calculated using the iterative approach. For Netflix, starting estimates of asset value and volatility were taken from market capitalization and historical stock price data. The Excel Solver was then utilized to refine these estimates until the calculated equity value, using the Black-Scholes formula, matched the actual market equity value. This process was repeated for Starbucks, with initial estimates adjusted for their market context.

The liabilities were sourced from the firms' balance sheets. The risk-free rate was set at 3.0%, reflecting the long-term US Treasury rates, and the horizon was fixed at one year for both firms.

The final default probability calculations yielded a probability of 0.00% for both firms, with the distance to default exceeding 8. This suggests a low likelihood of default within the next year.

# Comparative Approaches for Calculating the Probability of Default

The iterative approach required numerous iterations to align the model's output with market data. For example, for Netflix, we adjusted the asset value starting from $295 billion until the model equity value converged to the market equity value. The asset volatility also required adjustments, starting at 28.47% and eventually aligning with market-implied volatility.

The two-equation approach directly calculated the probability of default using the Black-Scholes formula. For Starbucks, we used this approach to solve for the asset value and volatility simultaneously. This method yielded a slightly higher asset volatility (21.65%) compared to the iterative approach, which can be attributed to different market conditions and business risk profiles.

# Interpretation of the Merton Model Output

The key parameters from the Merton Model output for Netflix indicated a robust asset structure with high value and moderate volatility, suggesting strong creditworthiness. The distance to default at 8.27 implies a substantial buffer against default risk. For Starbucks, the lower asset volatility at 21.65% points to a more stable asset base, although the overall default probability remains low at 0.00%.

The risk-free rate, set at 3.0%, was consistent with current market conditions and influenced the valuation of both firms' equity. The drift rate, informed by the CAPM, reflects the expected growth rate of the firms' assets and was higher for Netflix, consistent with its aggressive growth strategy.

# Conclusion

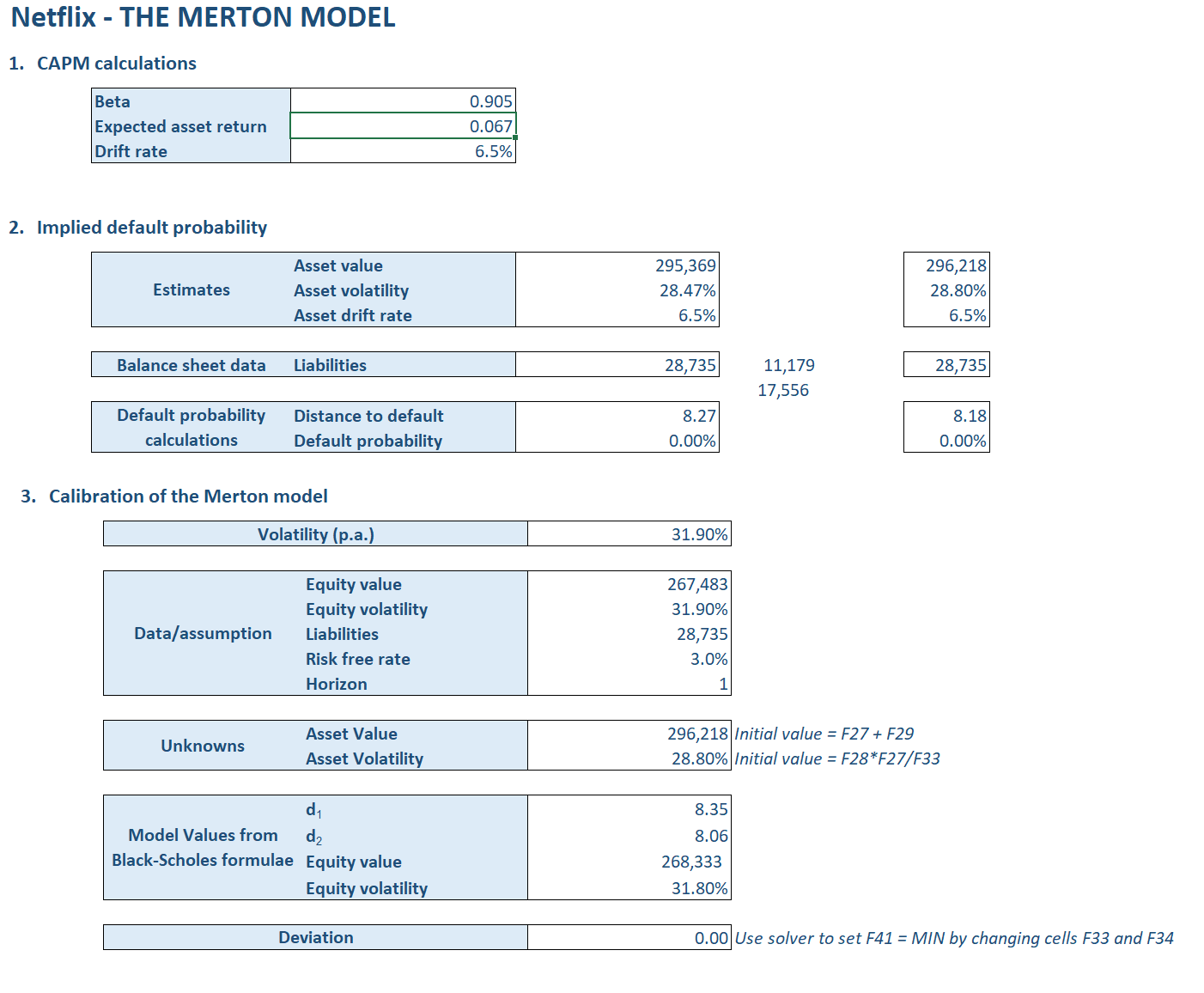
The Merton Model analysis of Netflix and Starbucks reveals a robust financial standing for both firms, with a negligible probability of default within the analysed period. Despite differing industry dynamics and risk profiles, as reflected in their respective CAPM metrics, both companies exhibit strong creditworthiness. This comprehensive assessment underscores the resilience and stability of Netflix and Starbucks in the face of economic uncertainty, while also highlighting the utility of the Merton Model in gauging corporate credit risk. Future analyses should consider market shifts and economic changes to ensure ongoing accuracy.

# Appendix

## Data for year 2021 of Netflix

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **NETFLIX - THE MERTON MODEL** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Date** | **Market equity** | **Book liabilities** | **Risk free rate** |  | **Asset values (1)** | **Asset values (2)** | **Ln (returns)** |  | **Asset volatility** | | 28.78% |  | **Asset values (2)** | **S&P 500** | **Risk free rate of return** |  | **Asset value excess returns** | **S&P 500 excess returns** |  | **Closing price ($)** | **Daily return** |
|  |  | 04/01/2021 | 231626.98 | 27239 | 3.0% |  | 258,061 | 258,061 |  |  | **SSE** |  | 0.00E+00 |  | 258,061 | 3700.65 | 3.05% |  |  |  |  | 522.86 |  |
|  |  | 05/01/2021 | 230714.4 | 27239 | 3.0% |  | 257,148 | 257,148 | -0.35% |  |  |  |  |  | 257,148 | 3726.86 | 3.05% |  | -0.37% | 0.70% |  | 520.80 | -0.39% |
|  |  | 06/01/2021 | 221717.07 | 27239 | 3.0% |  | 248,151 | 248,151 | -3.56% |  |  |  |  |  | 248,151 | 3748.14 | 3.05% |  | -3.51% | 0.56% |  | 500.49 | -3.98% |
|  |  | 07/01/2021 | 225438.27 | 27239 | 3.0% |  | 251,872 | 251,872 | 1.49% |  |  |  |  |  | 251,872 | 3803.79 | 3.05% |  | 1.49% | 1.47% |  | 508.89 | 1.66% |
|  |  | 08/01/2021 | 226107.2 | 27239 | 3.0% |  | 252,541 | 252,541 | 0.27% |  |  |  |  |  | 252,541 | 3824.68 | 3.05% |  | 0.25% | 0.54% |  | 510.40 | 0.30% |
|  |  | 11/01/2021 | 221101.3 | 27239 | 3.0% |  | 247,535 | 247,535 | -2.00% |  |  |  |  |  | 247,535 | 3799.61 | 3.05% |  | -1.99% | -0.67% |  | 499.10 | -2.24% |
|  |  | 12/01/2021 | 218952.75 | 27239 | 3.0% |  | 245,387 | 245,387 | -0.87% |  |  |  |  |  | 245,387 | 3801.19 | 3.05% |  | -0.88% | 0.03% |  | 494.25 | -0.98% |
|  |  | 13/01/2021 | 224950.97 | 27239 | 3.0% |  | 251,385 | 251,385 | 2.41% |  |  |  |  |  | 251,385 | 3809.84 | 3.05% |  | 2.43% | 0.22% |  | 507.79 | 2.70% |
|  |  | 14/01/2021 | 221880.98 | 27239 | 3.0% |  | 248,315 | 248,315 | -1.23% |  |  |  |  |  | 248,315 | 3795.54 | 3.05% |  | -1.23% | -0.39% |  | 500.86 | -1.37% |
|  |  | 15/01/2021 | 220605.14 | 27239 | 3.0% |  | 247,039 | 247,039 | -0.52% |  |  |  |  |  | 247,039 | 3768.25 | 3.05% |  | -0.53% | -0.73% |  | 497.98 | -0.58% |
|  |  | 19/01/2021 | 222284.11 | 27239 | 3.0% |  | 248,718 | 248,718 | 0.68% |  |  |  |  |  | 248,718 | 3798.91 | 3.05% |  | 0.67% | 0.80% |  | 501.77 | 0.76% |
|  |  | 20/01/2021 | 259748.62 | 27239 | 3.0% |  | 286,183 | 286,183 | 14.03% |  |  |  |  |  | 286,183 | 3851.85 | 3.05% |  | 15.05% | 1.38% |  | 586.34 | 15.58% |
|  |  | 21/01/2021 | 256869.12 | 27239 | 3.0% |  | 283,303 | 283,303 | -1.01% |  |  |  |  |  | 283,303 | 3853.07 | 3.05% |  | -1.02% | 0.02% |  | 579.84 | -1.11% |
|  |  | 22/01/2021 | 250370.31 | 27239 | 3.0% |  | 276,804 | 276,804 | -2.32% |  |  |  |  |  | 276,804 | 3841.47 | 3.05% |  | -2.31% | -0.31% |  | 565.17 | -2.56% |
|  |  | 25/01/2021 | 246653.54 | 27239 | 3.0% |  | 273,088 | 273,088 | -1.35% |  |  |  |  |  | 273,088 | 3855.36 | 3.05% |  | -1.35% | 0.35% |  | 556.78 | -1.50% |
|  |  | 26/01/2021 | 248934.99 | 27239 | 3.0% |  | 275,369 | 275,369 | 0.83% |  |  |  |  |  | 275,369 | 3849.62 | 3.05% |  | 0.82% | -0.16% |  | 561.93 | 0.92% |
|  |  | 27/01/2021 | 231813.04 | 27239 | 3.0% |  | 258,247 | 258,247 | -6.42% |  |  |  |  |  | 258,247 | 3750.77 | 3.05% |  | -6.23% | -2.58% |  | 523.28 | -7.13% |
|  |  | 28/01/2021 | 238599.8 | 27239 | 3.0% |  | 265,034 | 265,034 | 2.59% |  |  |  |  |  | 265,034 | 3787.38 | 3.05% |  | 2.62% | 0.96% |  | 538.60 | 2.89% |
|  |  | 29/01/2021 | 235848.77 | 27239 | 3.0% |  | 262,283 | 262,283 | -1.04% |  |  |  |  |  | 262,283 | 3714.24 | 3.05% |  | -1.05% | -1.94% |  | 532.39 | -1.16% |
|  |  | 01/02/2021 | 238794.72 | 27239 | 3.0% |  | 265,229 | 265,229 | 1.12% |  |  |  |  |  | 265,229 | 3773.86 | 3.05% |  | 1.11% | 1.59% |  | 539.04 | 1.24% |
|  |  | 02/02/2021 | 242834.88 | 27239 | 3.0% |  | 269,269 | 269,269 | 1.51% |  |  |  |  |  | 269,269 | 3826.31 | 3.05% |  | 1.51% | 1.38% |  | 548.16 | 1.68% |
|  |  | 03/02/2021 | 238976.35 | 27239 | 3.0% |  | 265,410 | 265,410 | -1.44% |  |  |  |  |  | 265,410 | 3830.17 | 3.05% |  | -1.44% | 0.09% |  | 539.45 | -1.60% |
|  |  | 04/02/2021 | 244606.88 | 27239 | 3.0% |  | 271,041 | 271,041 | 2.10% |  |  |  |  |  | 271,041 | 3871.74 | 3.05% |  | 2.11% | 1.07% |  | 552.16 | 2.33% |
|  |  | 05/02/2021 | 243999.97 | 27239 | 3.0% |  | 270,434 | 270,434 | -0.22% |  |  |  |  |  | 270,434 | 3886.83 | 3.05% |  | -0.24% | 0.38% |  | 550.79 | -0.25% |
|  |  | 08/02/2021 | 242728.56 | 27239 | 3.0% |  | 269,163 | 269,163 | -0.47% |  |  |  |  |  | 269,163 | 3915.59 | 3.05% |  | -0.48% | 0.73% |  | 547.92 | -0.52% |
|  |  | 09/02/2021 | 247668.01 | 27239 | 3.0% |  | 274,102 | 274,102 | 1.82% |  |  |  |  |  | 274,102 | 3911.23 | 3.05% |  | 1.82% | -0.12% |  | 559.07 | 2.01% |
|  |  | 10/02/2021 | 249670.37 | 27239 | 3.0% |  | 276,104 | 276,104 | 0.73% |  |  |  |  |  | 276,104 | 3909.88 | 3.05% |  | 0.72% | -0.05% |  | 563.59 | 0.81% |
|  |  | 11/02/2021 | 247012.37 | 27239 | 3.0% |  | 273,446 | 273,446 | -0.97% |  |  |  |  |  | 273,446 | 3916.38 | 3.05% |  | -0.97% | 0.15% |  | 557.59 | -1.07% |
|  |  | 12/02/2021 | 246538.36 | 27239 | 3.0% |  | 272,972 | 272,972 | -0.17% |  |  |  |  |  | 272,972 | 3934.83 | 3.05% |  | -0.19% | 0.46% |  | 556.52 | -0.19% |
|  |  | 16/02/2021 | 246875.04 | 27239 | 3.0% |  | 273,309 | 273,309 | 0.12% |  |  |  |  |  | 273,309 | 3932.59 | 3.05% |  | 0.11% | -0.07% |  | 557.28 | 0.14% |
|  |  | 17/02/2021 | 244243.62 | 27239 | 3.0% |  | 270,678 | 270,678 | -0.97% |  |  |  |  |  | 270,678 | 3931.33 | 3.05% |  | -0.97% | -0.04% |  | 551.34 | -1.07% |
|  |  | 18/02/2021 | 242861.46 | 27239 | 3.0% |  | 269,295 | 269,295 | -0.51% |  |  |  |  |  | 269,295 | 3913.97 | 3.05% |  | -0.52% | -0.45% |  | 548.22 | -0.57% |
|  |  | 19/02/2021 | 239317.46 | 27239 | 3.0% |  | 265,751 | 265,751 | -1.32% |  |  |  |  |  | 265,751 | 3906.71 | 3.05% |  | -1.33% | -0.20% |  | 540.22 | -1.47% |
|  |  | 22/02/2021 | 236464.54 | 27239 | 3.0% |  | 262,899 | 262,899 | -1.08% |  |  |  |  |  | 262,899 | 3876.50 | 3.05% |  | -1.09% | -0.78% |  | 533.78 | -1.20% |
|  |  | 23/02/2021 | 241944.45 | 27239 | 3.0% |  | 268,378 | 268,378 | 2.06% |  |  |  |  |  | 268,378 | 3881.37 | 3.05% |  | 2.07% | 0.11% |  | 546.15 | 2.29% |
|  |  | 24/02/2021 | 245160.63 | 27239 | 3.0% |  | 271,595 | 271,595 | 1.19% |  |  |  |  |  | 271,595 | 3925.43 | 3.05% |  | 1.19% | 1.12% |  | 553.41 | 1.32% |
|  |  | 25/02/2021 | 242188.1 | 27239 | 3.0% |  | 268,622 | 268,622 | -1.10% |  |  |  |  |  | 268,622 | 3829.34 | 3.05% |  | -1.11% | -2.46% |  | 546.70 | -1.22% |
|  |  | 26/02/2021 | 238710.55 | 27239 | 3.0% |  | 265,145 | 265,145 | -1.30% |  |  |  |  |  | 265,145 | 3811.15 | 3.05% |  | -1.31% | -0.49% |  | 538.85 | -1.45% |
|  |  | 01/03/2021 | 243933.52 | 27239 | 3.0% |  | 270,367 | 270,367 | 1.95% |  |  |  |  |  | 270,367 | 3901.82 | 3.05% |  | 1.96% | 2.37% |  | 550.64 | 2.16% |
|  |  | 02/03/2021 | 242684.26 | 27239 | 3.0% |  | 269,118 | 269,118 | -0.46% |  |  |  |  |  | 269,118 | 3870.29 | 3.05% |  | -0.47% | -0.82% |  | 547.82 | -0.51% |
|  |  | 03/03/2021 | 230670.1 | 27239 | 3.0% |  | 257,104 | 257,104 | -4.57% |  |  |  |  |  | 257,104 | 3819.72 | 3.05% |  | -4.48% | -1.32% |  | 520.70 | -5.08% |
|  |  | 04/03/2021 | 226501.47 | 27239 | 3.0% |  | 252,935 | 252,935 | -1.63% |  |  |  |  |  | 252,935 | 3768.47 | 3.05% |  | -1.63% | -1.35% |  | 511.29 | -1.82% |
|  |  | 05/03/2021 | 228760.77 | 27239 | 3.0% |  | 255,195 | 255,195 | 0.89% |  |  |  |  |  | 255,195 | 3841.94 | 3.05% |  | 0.88% | 1.94% |  | 516.39 | 0.99% |
|  |  | 08/03/2021 | 218545.19 | 27239 | 3.0% |  | 244,979 | 244,979 | -4.09% |  |  |  |  |  | 244,979 | 3821.35 | 3.05% |  | -4.01% | -0.55% |  | 493.33 | -4.57% |
|  |  | 09/03/2021 | 224352.92 | 27239 | 3.0% |  | 250,787 | 250,787 | 2.34% |  |  |  |  |  | 250,787 | 3875.44 | 3.05% |  | 2.36% | 1.40% |  | 506.44 | 2.62% |
|  |  | 10/03/2021 | 223511.22 | 27239 | 3.0% |  | 249,945 | 249,945 | -0.34% |  |  |  |  |  | 249,945 | 3898.81 | 3.05% |  | -0.35% | 0.59% |  | 504.54 | -0.38% |
|  |  | 11/03/2021 | 231715.58 | 27239 | 3.0% |  | 258,150 | 258,150 | 3.23% |  |  |  |  |  | 258,150 | 3939.34 | 3.05% |  | 3.27% | 1.03% |  | 523.06 | 3.60% |
|  |  | 12/03/2021 | 229482.86 | 27239 | 3.0% |  | 255,917 | 255,917 | -0.87% |  |  |  |  |  | 255,917 | 3943.34 | 3.05% |  | -0.88% | 0.09% |  | 518.02 | -0.97% |
|  |  | 15/03/2021 | 230470.75 | 27239 | 3.0% |  | 256,905 | 256,905 | 0.39% |  |  |  |  |  | 256,905 | 3968.94 | 3.05% |  | 0.37% | 0.64% |  | 520.25 | 0.43% |
|  |  | 16/03/2021 | 232145.29 | 27239 | 3.0% |  | 258,579 | 258,579 | 0.65% |  |  |  |  |  | 258,579 | 3962.71 | 3.05% |  | 0.64% | -0.17% |  | 524.03 | 0.72% |
|  |  | 17/03/2021 | 232326.92 | 27239 | 3.0% |  | 258,761 | 258,761 | 0.07% |  |  |  |  |  | 258,761 | 3974.12 | 3.05% |  | 0.06% | 0.28% |  | 524.44 | 0.08% |
|  |  | 18/03/2021 | 223621.97 | 27239 | 3.0% |  | 250,056 | 250,056 | -3.42% |  |  |  |  |  | 250,056 | 3915.46 | 3.05% |  | -3.38% | -1.49% |  | 504.79 | -3.82% |
|  |  | 19/03/2021 | 226895.74 | 27239 | 3.0% |  | 253,330 | 253,330 | 1.30% |  |  |  |  |  | 253,330 | 3913.10 | 3.05% |  | 1.30% | -0.07% |  | 512.18 | 1.45% |
|  |  | 22/03/2021 | 231737.73 | 27239 | 3.0% |  | 258,172 | 258,172 | 1.89% |  |  |  |  |  | 258,172 | 3940.59 | 3.05% |  | 1.90% | 0.69% |  | 523.11 | 2.11% |
|  |  | 23/03/2021 | 237044.87 | 27239 | 3.0% |  | 263,479 | 263,479 | 2.03% |  |  |  |  |  | 263,479 | 3910.52 | 3.05% |  | 2.04% | -0.77% |  | 535.09 | 2.26% |
|  |  | 24/03/2021 | 230718.83 | 27239 | 3.0% |  | 257,153 | 257,153 | -2.43% |  |  |  |  |  | 257,153 | 3889.14 | 3.05% |  | -2.41% | -0.56% |  | 520.81 | -2.70% |
|  |  | 25/03/2021 | 222766.98 | 27239 | 3.0% |  | 249,201 | 249,201 | -3.14% |  |  |  |  |  | 249,201 | 3909.52 | 3.05% |  | -3.10% | 0.51% |  | 502.86 | -3.51% |
|  |  | 26/03/2021 | 225066.15 | 27239 | 3.0% |  | 251,500 | 251,500 | 0.92% |  |  |  |  |  | 251,500 | 3974.54 | 3.05% |  | 0.91% | 1.65% |  | 508.05 | 1.03% |
|  |  | 29/03/2021 | 227679.85 | 27239 | 3.0% |  | 254,114 | 254,114 | 1.03% |  |  |  |  |  | 254,114 | 3971.09 | 3.05% |  | 1.03% | -0.10% |  | 513.95 | 1.15% |
|  |  | 30/03/2021 | 227431.77 | 27239 | 3.0% |  | 253,866 | 253,866 | -0.10% |  |  |  |  |  | 253,866 | 3958.55 | 3.05% |  | -0.11% | -0.33% |  | 513.39 | -0.11% |
|  |  | 31/03/2021 | 231095.38 | 27239 | 3.0% |  | 257,529 | 257,529 | 1.43% |  |  |  |  |  | 257,529 | 3972.89 | 3.05% |  | 1.43% | 0.35% |  | 521.66 | 1.60% |
|  |  | 01/04/2021 | 238963.06 | 27107 | 3.0% |  | 265,269 | 265,269 | 2.96% |  |  |  |  |  | 265,269 | 4019.87 | 3.05% |  | 2.99% | 1.17% |  | 539.42 | 3.35% |
|  |  | 05/04/2021 | 239516.81 | 27107 | 3.0% |  | 265,823 | 265,823 | 0.21% |  |  |  |  |  | 265,823 | 4077.91 | 3.05% |  | 0.20% | 1.43% |  | 540.67 | 0.23% |
|  |  | 06/04/2021 | 241226.79 | 27107 | 3.0% |  | 267,533 | 267,533 | 0.64% |  |  |  |  |  | 267,533 | 4073.94 | 3.05% |  | 0.63% | -0.11% |  | 544.53 | 0.71% |
|  |  | 07/04/2021 | 242316.57 | 27107 | 3.0% |  | 268,622 | 268,622 | 0.41% |  |  |  |  |  | 268,622 | 4079.95 | 3.05% |  | 0.40% | 0.14% |  | 546.99 | 0.45% |
|  |  | 08/04/2021 | 245678.94 | 27107 | 3.0% |  | 271,985 | 271,985 | 1.24% |  |  |  |  |  | 271,985 | 4097.17 | 3.05% |  | 1.24% | 0.41% |  | 554.58 | 1.38% |
|  |  | 09/04/2021 | 246002.33 | 27107 | 3.0% |  | 272,308 | 272,308 | 0.12% |  |  |  |  |  | 272,308 | 4128.80 | 3.05% |  | 0.11% | 0.76% |  | 555.31 | 0.13% |
|  |  | 12/04/2021 | 244881.54 | 27107 | 3.0% |  | 271,187 | 271,187 | -0.41% |  |  |  |  |  | 271,187 | 4127.99 | 3.05% |  | -0.42% | -0.03% |  | 552.78 | -0.46% |
|  |  | 13/04/2021 | 245302.39 | 27107 | 3.0% |  | 271,608 | 271,608 | 0.16% |  |  |  |  |  | 271,608 | 4141.59 | 3.05% |  | 0.14% | 0.32% |  | 553.73 | 0.17% |
|  |  | 14/04/2021 | 239228.86 | 27107 | 3.0% |  | 265,535 | 265,535 | -2.26% |  |  |  |  |  | 265,535 | 4124.66 | 3.05% |  | -2.25% | -0.42% |  | 540.02 | -2.51% |
|  |  | 15/04/2021 | 243304.46 | 27107 | 3.0% |  | 269,610 | 269,610 | 1.52% |  |  |  |  |  | 269,610 | 4170.42 | 3.05% |  | 1.52% | 1.10% |  | 549.22 | 1.69% |
|  |  | 16/04/2021 | 242117.22 | 27107 | 3.0% |  | 268,423 | 268,423 | -0.44% |  |  |  |  |  | 268,423 | 4185.47 | 3.05% |  | -0.45% | 0.35% |  | 546.54 | -0.49% |
|  |  | 19/04/2021 | 245616.92 | 27107 | 3.0% |  | 271,923 | 271,923 | 1.30% |  |  |  |  |  | 271,923 | 4163.26 | 3.05% |  | 1.29% | -0.54% |  | 554.44 | 1.44% |
|  |  | 20/04/2021 | 243459.51 | 27107 | 3.0% |  | 269,765 | 269,765 | -0.80% |  |  |  |  |  | 269,765 | 4134.94 | 3.05% |  | -0.81% | -0.69% |  | 549.57 | -0.88% |
|  |  | 21/04/2021 | 225442.7 | 27107 | 3.0% |  | 251,749 | 251,749 | -6.91% |  |  |  |  |  | 251,749 | 4173.42 | 3.05% |  | -6.69% | 0.92% |  | 508.90 | -7.69% |
|  |  | 22/04/2021 | 225389.54 | 27107 | 3.0% |  | 251,695 | 251,695 | -0.02% |  |  |  |  |  | 251,695 | 4134.98 | 3.05% |  | -0.03% | -0.93% |  | 508.78 | -0.02% |
|  |  | 23/04/2021 | 223958.65 | 27107 | 3.0% |  | 250,265 | 250,265 | -0.57% |  |  |  |  |  | 250,265 | 4180.17 | 3.05% |  | -0.58% | 1.08% |  | 505.55 | -0.64% |
|  |  | 26/04/2021 | 226062.9 | 27107 | 3.0% |  | 252,369 | 252,369 | 0.84% |  |  |  |  |  | 252,369 | 4187.62 | 3.05% |  | 0.83% | 0.17% |  | 510.30 | 0.94% |
|  |  | 27/04/2021 | 223958.65 | 27107 | 3.0% |  | 250,265 | 250,265 | -0.84% |  |  |  |  |  | 250,265 | 4186.72 | 3.05% |  | -0.85% | -0.03% |  | 505.55 | -0.94% |
|  |  | 28/04/2021 | 224388.36 | 27107 | 3.0% |  | 250,694 | 250,694 | 0.17% |  |  |  |  |  | 250,694 | 4183.18 | 3.05% |  | 0.16% | -0.10% |  | 506.52 | 0.19% |
|  |  | 29/04/2021 | 225487 | 27107 | 3.0% |  | 251,793 | 251,793 | 0.44% |  |  |  |  |  | 251,793 | 4211.47 | 3.05% |  | 0.43% | 0.66% |  | 509.00 | 0.49% |
|  |  | 30/04/2021 | 227467.21 | 27107 | 3.0% |  | 253,773 | 253,773 | 0.78% |  |  |  |  |  | 253,773 | 4181.17 | 3.05% |  | 0.77% | -0.73% |  | 513.47 | 0.87% |
|  |  | 03/05/2021 | 225535.73 | 27107 | 3.0% |  | 251,842 | 251,842 | -0.76% |  |  |  |  |  | 251,842 | 4192.66 | 3.05% |  | -0.77% | 0.26% |  | 509.11 | -0.85% |
|  |  | 04/05/2021 | 222908.74 | 27107 | 3.0% |  | 249,215 | 249,215 | -1.05% |  |  |  |  |  | 249,215 | 4164.66 | 3.05% |  | -1.05% | -0.68% |  | 503.18 | -1.17% |
|  |  | 05/05/2021 | 219763.44 | 27107 | 3.0% |  | 246,069 | 246,069 | -1.27% |  |  |  |  |  | 246,069 | 4167.59 | 3.05% |  | -1.27% | 0.06% |  | 496.08 | -1.42% |
|  |  | 06/05/2021 | 221300.65 | 27107 | 3.0% |  | 247,607 | 247,607 | 0.62% |  |  |  |  |  | 247,607 | 4201.62 | 3.05% |  | 0.61% | 0.80% |  | 499.55 | 0.70% |
|  |  | 07/05/2021 | 223201.12 | 27107 | 3.0% |  | 249,507 | 249,507 | 0.76% |  |  |  |  |  | 249,507 | 4232.60 | 3.05% |  | 0.76% | 0.73% |  | 503.84 | 0.86% |
|  |  | 10/05/2021 | 215603.67 | 27107 | 3.0% |  | 241,910 | 241,910 | -3.09% |  |  |  |  |  | 241,910 | 4188.43 | 3.05% |  | -3.06% | -1.06% |  | 486.69 | -3.46% |
|  |  | 11/05/2021 | 219320.44 | 27107 | 3.0% |  | 245,626 | 245,626 | 1.52% |  |  |  |  |  | 245,626 | 4152.10 | 3.05% |  | 1.52% | -0.88% |  | 495.08 | 1.71% |
|  |  | 12/05/2021 | 214846.14 | 27107 | 3.0% |  | 241,152 | 241,152 | -1.84% |  |  |  |  |  | 241,152 | 4063.04 | 3.05% |  | -1.83% | -2.16% |  | 484.98 | -2.06% |
|  |  | 13/05/2021 | 215590.38 | 27107 | 3.0% |  | 241,896 | 241,896 | 0.31% |  |  |  |  |  | 241,896 | 4112.50 | 3.05% |  | 0.30% | 1.21% |  | 486.66 | 0.35% |
|  |  | 14/05/2021 | 218562.91 | 27107 | 3.0% |  | 244,869 | 244,869 | 1.22% |  |  |  |  |  | 244,869 | 4173.85 | 3.05% |  | 1.22% | 1.48% |  | 493.37 | 1.37% |
|  |  | 17/05/2021 | 216600.42 | 27107 | 3.0% |  | 242,906 | 242,906 | -0.80% |  |  |  |  |  | 242,906 | 4163.29 | 3.05% |  | -0.81% | -0.26% |  | 488.94 | -0.90% |
|  |  | 18/05/2021 | 215422.04 | 27107 | 3.0% |  | 241,728 | 241,728 | -0.49% |  |  |  |  |  | 241,728 | 4127.83 | 3.05% |  | -0.50% | -0.86% |  | 486.28 | -0.55% |
|  |  | 19/05/2021 | 216051.1 | 27107 | 3.0% |  | 242,357 | 242,357 | 0.26% |  |  |  |  |  | 242,357 | 4115.68 | 3.05% |  | 0.25% | -0.31% |  | 487.70 | 0.29% |
|  |  | 20/05/2021 | 222239.81 | 27107 | 3.0% |  | 248,546 | 248,546 | 2.52% |  |  |  |  |  | 248,546 | 4159.12 | 3.05% |  | 2.54% | 1.04% |  | 501.67 | 2.82% |
|  |  | 21/05/2021 | 220565.27 | 27107 | 3.0% |  | 246,871 | 246,871 | -0.68% |  |  |  |  |  | 246,871 | 4155.86 | 3.05% |  | -0.69% | -0.09% |  | 497.89 | -0.76% |
|  |  | 24/05/2021 | 222784.7 | 27107 | 3.0% |  | 249,091 | 249,091 | 0.90% |  |  |  |  |  | 249,091 | 4197.05 | 3.05% |  | 0.89% | 0.98% |  | 502.90 | 1.00% |
|  |  | 25/05/2021 | 222093.62 | 27107 | 3.0% |  | 248,399 | 248,399 | -0.28% |  |  |  |  |  | 248,399 | 4188.13 | 3.05% |  | -0.29% | -0.22% |  | 501.34 | -0.31% |
|  |  | 26/05/2021 | 222545.48 | 27107 | 3.0% |  | 248,851 | 248,851 | 0.18% |  |  |  |  |  | 248,851 | 4195.99 | 3.05% |  | 0.17% | 0.18% |  | 502.36 | 0.20% |
|  |  | 27/05/2021 | 223209.98 | 27107 | 3.0% |  | 249,516 | 249,516 | 0.27% |  |  |  |  |  | 249,516 | 4200.88 | 3.05% |  | 0.26% | 0.10% |  | 503.86 | 0.30% |
|  |  | 28/05/2021 | 222744.83 | 27107 | 3.0% |  | 249,051 | 249,051 | -0.19% |  |  |  |  |  | 249,051 | 4204.11 | 3.05% |  | -0.20% | 0.07% |  | 502.81 | -0.21% |
|  |  | 01/06/2021 | 221092.44 | 27107 | 3.0% |  | 247,398 | 247,398 | -0.67% |  |  |  |  |  | 247,398 | 4202.04 | 3.05% |  | -0.68% | -0.06% |  | 499.08 | -0.74% |
|  |  | 02/06/2021 | 221163.32 | 27107 | 3.0% |  | 247,469 | 247,469 | 0.03% |  |  |  |  |  | 247,469 | 4208.12 | 3.05% |  | 0.02% | 0.13% |  | 499.24 | 0.03% |
|  |  | 03/06/2021 | 216817.49 | 27107 | 3.0% |  | 243,123 | 243,123 | -1.77% |  |  |  |  |  | 243,123 | 4192.85 | 3.05% |  | -1.77% | -0.37% |  | 489.43 | -1.98% |
|  |  | 04/06/2021 | 219169.82 | 27107 | 3.0% |  | 245,476 | 245,476 | 0.96% |  |  |  |  |  | 245,476 | 4229.89 | 3.05% |  | 0.96% | 0.87% |  | 494.74 | 1.08% |
|  |  | 07/06/2021 | 219134.38 | 27107 | 3.0% |  | 245,440 | 245,440 | -0.01% |  |  |  |  |  | 245,440 | 4226.52 | 3.05% |  | -0.03% | -0.09% |  | 494.66 | -0.02% |
|  |  | 08/06/2021 | 218128.77 | 27107 | 3.0% |  | 244,435 | 244,435 | -0.41% |  |  |  |  |  | 244,435 | 4227.26 | 3.05% |  | -0.42% | 0.01% |  | 492.39 | -0.46% |
|  |  | 09/06/2021 | 215213.83 | 27107 | 3.0% |  | 241,520 | 241,520 | -1.20% |  |  |  |  |  | 241,520 | 4219.55 | 3.05% |  | -1.20% | -0.19% |  | 485.81 | -1.35% |
|  |  | 10/06/2021 | 215860.61 | 27107 | 3.0% |  | 242,166 | 242,166 | 0.27% |  |  |  |  |  | 242,166 | 4239.18 | 3.05% |  | 0.26% | 0.45% |  | 487.27 | 0.30% |
|  |  | 11/06/2021 | 216525.11 | 27107 | 3.0% |  | 242,831 | 242,831 | 0.27% |  |  |  |  |  | 242,831 | 4247.44 | 3.05% |  | 0.26% | 0.18% |  | 488.77 | 0.31% |
|  |  | 14/06/2021 | 221451.27 | 27107 | 3.0% |  | 247,757 | 247,757 | 2.01% |  |  |  |  |  | 247,757 | 4255.15 | 3.05% |  | 2.02% | 0.17% |  | 499.89 | 2.25% |
|  |  | 15/06/2021 | 217911.7 | 27107 | 3.0% |  | 244,218 | 244,218 | -1.44% |  |  |  |  |  | 244,218 | 4246.59 | 3.05% |  | -1.44% | -0.21% |  | 491.90 | -1.61% |
|  |  | 16/06/2021 | 218137.63 | 27107 | 3.0% |  | 244,443 | 244,443 | 0.09% |  |  |  |  |  | 244,443 | 4223.70 | 3.05% |  | 0.08% | -0.55% |  | 492.41 | 0.10% |
|  |  | 17/06/2021 | 220764.62 | 27107 | 3.0% |  | 247,070 | 247,070 | 1.07% |  |  |  |  |  | 247,070 | 4221.86 | 3.05% |  | 1.06% | -0.06% |  | 498.34 | 1.20% |
|  |  | 18/06/2021 | 221841.11 | 27107 | 3.0% |  | 248,147 | 248,147 | 0.43% |  |  |  |  |  | 248,147 | 4166.45 | 3.05% |  | 0.42% | -1.32% |  | 500.77 | 0.49% |
|  |  | 21/06/2021 | 220171 | 27107 | 3.0% |  | 246,477 | 246,477 | -0.68% |  |  |  |  |  | 246,477 | 4224.79 | 3.05% |  | -0.68% | 1.39% |  | 497.00 | -0.76% |
|  |  | 22/06/2021 | 225407.26 | 27107 | 3.0% |  | 251,713 | 251,713 | 2.10% |  |  |  |  |  | 251,713 | 4246.44 | 3.05% |  | 2.11% | 0.50% |  | 508.82 | 2.35% |
|  |  | 23/06/2021 | 227143.82 | 27107 | 3.0% |  | 253,450 | 253,450 | 0.69% |  |  |  |  |  | 253,450 | 4241.84 | 3.05% |  | 0.68% | -0.12% |  | 512.74 | 0.77% |
|  |  | 24/06/2021 | 229500.58 | 27107 | 3.0% |  | 255,806 | 255,806 | 0.93% |  |  |  |  |  | 255,806 | 4266.49 | 3.05% |  | 0.92% | 0.57% |  | 518.06 | 1.03% |
|  |  | 25/06/2021 | 233492.01 | 27107 | 3.0% |  | 259,798 | 259,798 | 1.55% |  |  |  |  |  | 259,798 | 4280.70 | 3.05% |  | 1.55% | 0.32% |  | 527.07 | 1.72% |
|  |  | 28/06/2021 | 236132.29 | 27107 | 3.0% |  | 262,438 | 262,438 | 1.01% |  |  |  |  |  | 262,438 | 4290.61 | 3.05% |  | 1.00% | 0.22% |  | 533.03 | 1.12% |
|  |  | 29/06/2021 | 236340.5 | 27107 | 3.0% |  | 262,646 | 262,646 | 0.08% |  |  |  |  |  | 262,646 | 4291.80 | 3.05% |  | 0.07% | 0.02% |  | 533.50 | 0.09% |
|  |  | 30/06/2021 | 233997.03 | 27107 | 3.0% |  | 260,303 | 260,303 | -0.90% |  |  |  |  |  | 260,303 | 4297.50 | 3.05% |  | -0.90% | 0.12% |  | 528.21 | -1.00% |
|  |  | 01/07/2021 | 236358.22 | 27425 | 3.0% |  | 262,973 | 262,973 | 1.02% |  |  |  |  |  | 262,973 | 4319.94 | 3.05% |  | 1.01% | 0.51% |  | 533.54 | 1.00% |
|  |  | 02/07/2021 | 236553.14 | 27425 | 3.0% |  | 263,168 | 263,168 | 0.07% |  |  |  |  |  | 263,168 | 4352.34 | 3.05% |  | 0.06% | 0.74% |  | 533.98 | 0.08% |
|  |  | 06/07/2021 | 239946.52 | 27425 | 3.0% |  | 266,561 | 266,561 | 1.28% |  |  |  |  |  | 266,561 | 4343.54 | 3.05% |  | 1.28% | -0.21% |  | 541.64 | 1.42% |
|  |  | 07/07/2021 | 237430.28 | 27425 | 3.0% |  | 264,045 | 264,045 | -0.95% |  |  |  |  |  | 264,045 | 4358.13 | 3.05% |  | -0.96% | 0.32% |  | 535.96 | -1.05% |
|  |  | 08/07/2021 | 235126.68 | 27425 | 3.0% |  | 261,741 | 261,741 | -0.88% |  |  |  |  |  | 261,741 | 4320.82 | 3.05% |  | -0.88% | -0.87% |  | 530.76 | -0.97% |
|  |  | 09/07/2021 | 237439.14 | 27425 | 3.0% |  | 264,054 | 264,054 | 0.88% |  |  |  |  |  | 264,054 | 4369.55 | 3.05% |  | 0.87% | 1.12% |  | 535.98 | 0.98% |
|  |  | 12/07/2021 | 238028.33 | 27425 | 3.0% |  | 264,643 | 264,643 | 0.22% |  |  |  |  |  | 264,643 | 4384.63 | 3.05% |  | 0.21% | 0.33% |  | 537.31 | 0.25% |
|  |  | 13/07/2021 | 239521.24 | 27425 | 3.0% |  | 266,136 | 266,136 | 0.56% |  |  |  |  |  | 266,136 | 4369.21 | 3.05% |  | 0.55% | -0.36% |  | 540.68 | 0.63% |
|  |  | 14/07/2021 | 242741.85 | 27425 | 3.0% |  | 269,356 | 269,356 | 1.20% |  |  |  |  |  | 269,356 | 4374.30 | 3.05% |  | 1.20% | 0.10% |  | 547.95 | 1.34% |
|  |  | 15/07/2021 | 240526.85 | 27425 | 3.0% |  | 267,141 | 267,141 | -0.83% |  |  |  |  |  | 267,141 | 4360.03 | 3.05% |  | -0.83% | -0.34% |  | 542.95 | -0.92% |
|  |  | 16/07/2021 | 234927.33 | 27425 | 3.0% |  | 261,542 | 261,542 | -2.12% |  |  |  |  |  | 261,542 | 4327.16 | 3.05% |  | -2.11% | -0.77% |  | 530.31 | -2.36% |
|  |  | 19/07/2021 | 235800.04 | 27425 | 3.0% |  | 262,415 | 262,415 | 0.33% |  |  |  |  |  | 262,415 | 4258.63 | 3.05% |  | 0.32% | -1.60% |  | 532.28 | 0.37% |
|  |  | 20/07/2021 | 235255.15 | 27425 | 3.0% |  | 261,870 | 261,870 | -0.21% |  |  |  |  |  | 261,870 | 4323.21 | 3.05% |  | -0.22% | 1.50% |  | 531.05 | -0.23% |
|  |  | 21/07/2021 | 227538.09 | 27425 | 3.0% |  | 254,153 | 254,153 | -2.99% |  |  |  |  |  | 254,153 | 4358.69 | 3.05% |  | -2.96% | 0.81% |  | 513.63 | -3.34% |
|  |  | 22/07/2021 | 226714.11 | 27425 | 3.0% |  | 253,329 | 253,329 | -0.32% |  |  |  |  |  | 253,329 | 4367.48 | 3.05% |  | -0.34% | 0.19% |  | 511.77 | -0.36% |
|  |  | 23/07/2021 | 228326.63 | 27425 | 3.0% |  | 254,941 | 254,941 | 0.63% |  |  |  |  |  | 254,941 | 4411.80 | 3.05% |  | 0.62% | 1.00% |  | 515.41 | 0.71% |
|  |  | 26/07/2021 | 228805.07 | 27425 | 3.0% |  | 255,420 | 255,420 | 0.19% |  |  |  |  |  | 255,420 | 4422.23 | 3.05% |  | 0.18% | 0.22% |  | 516.49 | 0.21% |
|  |  | 27/07/2021 | 229877.13 | 27425 | 3.0% |  | 256,492 | 256,492 | 0.42% |  |  |  |  |  | 256,492 | 4401.46 | 3.05% |  | 0.41% | -0.48% |  | 518.91 | 0.47% |
|  |  | 28/07/2021 | 230049.9 | 27425 | 3.0% |  | 256,664 | 256,664 | 0.07% |  |  |  |  |  | 256,664 | 4400.65 | 3.05% |  | 0.06% | -0.03% |  | 519.30 | 0.08% |
|  |  | 29/07/2021 | 227812.75 | 27425 | 3.0% |  | 254,427 | 254,427 | -0.88% |  |  |  |  |  | 254,427 | 4419.15 | 3.05% |  | -0.88% | 0.41% |  | 514.25 | -0.98% |
|  |  | 30/07/2021 | 229283.51 | 27425 | 3.0% |  | 255,898 | 255,898 | 0.58% |  |  |  |  |  | 255,898 | 4395.26 | 3.05% |  | 0.57% | -0.55% |  | 517.57 | 0.64% |
|  |  | 02/08/2021 | 228211.45 | 27425 | 3.0% |  | 254,826 | 254,826 | -0.42% |  |  |  |  |  | 254,826 | 4387.11 | 3.05% |  | -0.43% | -0.20% |  | 515.15 | -0.47% |
|  |  | 03/08/2021 | 226293.26 | 27425 | 3.0% |  | 252,908 | 252,908 | -0.76% |  |  |  |  |  | 252,908 | 4423.15 | 3.05% |  | -0.76% | 0.81% |  | 510.82 | -0.84% |
|  |  | 04/08/2021 | 229186.05 | 27425 | 3.0% |  | 255,801 | 255,801 | 1.14% |  |  |  |  |  | 255,801 | 4402.68 | 3.05% |  | 1.13% | -0.47% |  | 517.35 | 1.27% |
|  |  | 05/08/2021 | 232526.27 | 27425 | 3.0% |  | 259,141 | 259,141 | 1.30% |  |  |  |  |  | 259,141 | 4429.10 | 3.05% |  | 1.29% | 0.59% |  | 524.89 | 1.45% |
|  |  | 06/08/2021 | 230603.65 | 27425 | 3.0% |  | 257,218 | 257,218 | -0.74% |  |  |  |  |  | 257,218 | 4436.52 | 3.05% |  | -0.75% | 0.16% |  | 520.55 | -0.83% |
|  |  | 09/08/2021 | 230346.71 | 27425 | 3.0% |  | 256,961 | 256,961 | -0.10% |  |  |  |  |  | 256,961 | 4432.35 | 3.05% |  | -0.11% | -0.11% |  | 519.97 | -0.11% |
|  |  | 10/08/2021 | 228517.12 | 27425 | 3.0% |  | 255,132 | 255,132 | -0.71% |  |  |  |  |  | 255,132 | 4436.75 | 3.05% |  | -0.72% | 0.09% |  | 515.84 | -0.80% |
|  |  | 11/08/2021 | 226993.2 | 27425 | 3.0% |  | 253,608 | 253,608 | -0.60% |  |  |  |  |  | 253,608 | 4447.70 | 3.05% |  | -0.61% | 0.24% |  | 512.40 | -0.67% |
|  |  | 12/08/2021 | 226248.96 | 27425 | 3.0% |  | 252,863 | 252,863 | -0.29% |  |  |  |  |  | 252,863 | 4460.84 | 3.05% |  | -0.31% | 0.28% |  | 510.72 | -0.33% |
|  |  | 13/08/2021 | 228552.56 | 27425 | 3.0% |  | 255,167 | 255,167 | 0.91% |  |  |  |  |  | 255,167 | 4468.00 | 3.05% |  | 0.90% | 0.15% |  | 515.92 | 1.01% |
|  |  | 16/08/2021 | 229438.56 | 27425 | 3.0% |  | 256,053 | 256,053 | 0.35% |  |  |  |  |  | 256,053 | 4479.66 | 3.05% |  | 0.34% | 0.25% |  | 517.92 | 0.39% |
|  |  | 17/08/2021 | 229877.13 | 27425 | 3.0% |  | 256,492 | 256,492 | 0.17% |  |  |  |  |  | 256,492 | 4448.08 | 3.05% |  | 0.16% | -0.72% |  | 518.91 | 0.19% |
|  |  | 18/08/2021 | 231188.41 | 27425 | 3.0% |  | 257,803 | 257,803 | 0.51% |  |  |  |  |  | 257,803 | 4400.27 | 3.05% |  | 0.50% | -1.09% |  | 521.87 | 0.57% |
|  |  | 19/08/2021 | 240863.53 | 27425 | 3.0% |  | 267,478 | 267,478 | 3.68% |  |  |  |  |  | 267,478 | 4405.80 | 3.05% |  | 3.74% | 0.11% |  | 543.71 | 4.10% |
|  |  | 20/08/2021 | 242267.84 | 27425 | 3.0% |  | 268,882 | 268,882 | 0.52% |  |  |  |  |  | 268,882 | 4441.67 | 3.05% |  | 0.51% | 0.80% |  | 546.88 | 0.58% |
|  |  | 23/08/2021 | 245125.19 | 27425 | 3.0% |  | 271,740 | 271,740 | 1.06% |  |  |  |  |  | 271,740 | 4479.54 | 3.05% |  | 1.05% | 0.84% |  | 553.33 | 1.17% |
|  |  | 24/08/2021 | 245160.63 | 27425 | 3.0% |  | 271,775 | 271,775 | 0.01% |  |  |  |  |  | 271,775 | 4486.23 | 3.05% |  | 0.00% | 0.14% |  | 553.41 | 0.01% |
|  |  | 25/08/2021 | 242577.94 | 27425 | 3.0% |  | 269,192 | 269,192 | -0.95% |  |  |  |  |  | 269,192 | 4496.19 | 3.05% |  | -0.96% | 0.21% |  | 547.58 | -1.06% |
|  |  | 26/08/2021 | 243703.16 | 27425 | 3.0% |  | 270,318 | 270,318 | 0.42% |  |  |  |  |  | 270,318 | 4469.91 | 3.05% |  | 0.41% | -0.60% |  | 550.12 | 0.46% |
|  |  | 27/08/2021 | 247601.56 | 27425 | 3.0% |  | 274,216 | 274,216 | 1.43% |  |  |  |  |  | 274,216 | 4509.37 | 3.05% |  | 1.43% | 0.87% |  | 558.92 | 1.59% |
|  |  | 30/08/2021 | 250817.74 | 27425 | 3.0% |  | 277,432 | 277,432 | 1.17% |  |  |  |  |  | 277,432 | 4528.79 | 3.05% |  | 1.16% | 0.42% |  | 566.18 | 1.29% |
|  |  | 31/08/2021 | 252151.17 | 27425 | 3.0% |  | 278,766 | 278,766 | 0.48% |  |  |  |  |  | 278,766 | 4522.68 | 3.05% |  | 0.47% | -0.15% |  | 569.19 | 0.53% |
|  |  | 01/09/2021 | 257857.01 | 27425 | 3.0% |  | 284,471 | 284,471 | 2.03% |  |  |  |  |  | 284,471 | 4524.09 | 3.05% |  | 2.04% | 0.02% |  | 582.07 | 2.24% |
|  |  | 02/09/2021 | 260727.65 | 27425 | 3.0% |  | 287,342 | 287,342 | 1.00% |  |  |  |  |  | 287,342 | 4536.95 | 3.05% |  | 1.00% | 0.27% |  | 588.55 | 1.11% |
|  |  | 03/09/2021 | 261604.79 | 27425 | 3.0% |  | 288,219 | 288,219 | 0.30% |  |  |  |  |  | 288,219 | 4535.43 | 3.05% |  | 0.29% | -0.05% |  | 590.53 | 0.34% |
|  |  | 07/09/2021 | 268772.53 | 27425 | 3.0% |  | 295,387 | 295,387 | 2.46% |  |  |  |  |  | 295,387 | 4520.03 | 3.05% |  | 2.48% | -0.35% |  | 606.71 | 2.70% |
|  |  | 08/09/2021 | 268480.15 | 27425 | 3.0% |  | 295,095 | 295,095 | -0.10% |  |  |  |  |  | 295,095 | 4514.07 | 3.05% |  | -0.11% | -0.14% |  | 606.05 | -0.11% |
|  |  | 09/09/2021 | 264710.22 | 27425 | 3.0% |  | 291,325 | 291,325 | -1.29% |  |  |  |  |  | 291,325 | 4493.28 | 3.05% |  | -1.29% | -0.47% |  | 597.54 | -1.41% |
|  |  | 10/09/2021 | 265232.96 | 27425 | 3.0% |  | 291,847 | 291,847 | 0.18% |  |  |  |  |  | 291,847 | 4458.58 | 3.05% |  | 0.17% | -0.78% |  | 598.72 | 0.20% |
|  |  | 13/09/2021 | 261055.47 | 27425 | 3.0% |  | 287,670 | 287,670 | -1.44% |  |  |  |  |  | 287,670 | 4468.73 | 3.05% |  | -1.44% | 0.22% |  | 589.29 | -1.59% |
|  |  | 14/09/2021 | 255947.68 | 27425 | 3.0% |  | 282,562 | 282,562 | -1.79% |  |  |  |  |  | 282,562 | 4443.05 | 3.05% |  | -1.79% | -0.59% |  | 577.76 | -1.98% |
|  |  | 15/09/2021 | 258211.41 | 27425 | 3.0% |  | 284,826 | 284,826 | 0.80% |  |  |  |  |  | 284,826 | 4480.70 | 3.05% |  | 0.79% | 0.84% |  | 582.87 | 0.88% |
|  |  | 16/09/2021 | 259819.5 | 27425 | 3.0% |  | 286,434 | 286,434 | 0.56% |  |  |  |  |  | 286,434 | 4473.76 | 3.05% |  | 0.55% | -0.17% |  | 586.50 | 0.62% |
|  |  | 17/09/2021 | 261082.05 | 27425 | 3.0% |  | 287,697 | 287,697 | 0.44% |  |  |  |  |  | 287,697 | 4432.99 | 3.05% |  | 0.43% | -0.92% |  | 589.35 | 0.48% |
|  |  | 20/09/2021 | 254915.49 | 27425 | 3.0% |  | 281,530 | 281,530 | -2.17% |  |  |  |  |  | 281,530 | 4357.73 | 3.05% |  | -2.16% | -1.71% |  | 575.43 | -2.39% |
|  |  | 21/09/2021 | 253901.02 | 27425 | 3.0% |  | 280,515 | 280,515 | -0.36% |  |  |  |  |  | 280,515 | 4354.18 | 3.05% |  | -0.37% | -0.09% |  | 573.14 | -0.40% |
|  |  | 22/09/2021 | 261657.95 | 27425 | 3.0% |  | 288,272 | 288,272 | 2.73% |  |  |  |  |  | 288,272 | 4395.64 | 3.05% |  | 2.75% | 0.94% |  | 590.65 | 3.01% |
|  |  | 23/09/2021 | 262814.18 | 27425 | 3.0% |  | 289,429 | 289,429 | 0.40% |  |  |  |  |  | 289,429 | 4448.98 | 3.05% |  | 0.39% | 1.20% |  | 593.26 | 0.44% |
|  |  | 24/09/2021 | 262428.77 | 27425 | 3.0% |  | 289,043 | 289,043 | -0.13% |  |  |  |  |  | 289,043 | 4455.48 | 3.05% |  | -0.14% | 0.13% |  | 592.39 | -0.15% |
|  |  | 27/09/2021 | 262539.52 | 27425 | 3.0% |  | 289,154 | 289,154 | 0.04% |  |  |  |  |  | 289,154 | 4443.11 | 3.05% |  | 0.03% | -0.29% |  | 592.64 | 0.04% |
|  |  | 28/09/2021 | 258645.55 | 27425 | 3.0% |  | 285,260 | 285,260 | -1.36% |  |  |  |  |  | 285,260 | 4352.63 | 3.05% |  | -1.36% | -2.05% |  | 583.85 | -1.49% |
|  |  | 29/09/2021 | 265383.58 | 27425 | 3.0% |  | 291,998 | 291,998 | 2.33% |  |  |  |  |  | 291,998 | 4359.46 | 3.05% |  | 2.35% | 0.15% |  | 599.06 | 2.57% |
|  |  | 30/09/2021 | 270380.62 | 27425 | 3.0% |  | 296,995 | 296,995 | 1.70% |  |  |  |  |  | 296,995 | 4307.54 | 3.05% |  | 1.70% | -1.20% |  | 610.34 | 1.87% |
|  |  | 01/10/2021 | 272238.6 | 28735 | 3.0% |  | 300,124 | 300,124 | 1.05% |  |  |  |  |  | 300,124 | 4357.05 | 3.05% |  | 1.04% | 1.14% |  | 613.15 | 0.46% |
|  |  | 04/10/2021 | 267887.4 | 28735 | 3.0% |  | 295,773 | 295,773 | -1.46% |  |  |  |  |  | 295,773 | 4300.46 | 3.05% |  | -1.46% | -1.31% |  | 603.35 | -1.61% |
|  |  | 05/10/2021 | 281855.64 | 28735 | 3.0% |  | 309,741 | 309,741 | 4.61% |  |  |  |  |  | 309,741 | 4345.72 | 3.05% |  | 4.71% | 1.04% |  | 634.81 | 5.08% |
|  |  | 06/10/2021 | 283760.4 | 28735 | 3.0% |  | 311,646 | 311,646 | 0.61% |  |  |  |  |  | 311,646 | 4363.55 | 3.05% |  | 0.60% | 0.40% |  | 639.10 | 0.67% |
|  |  | 07/10/2021 | 280541.4 | 28735 | 3.0% |  | 308,427 | 308,427 | -1.04% |  |  |  |  |  | 308,427 | 4399.76 | 3.05% |  | -1.04% | 0.82% |  | 631.85 | -1.14% |
|  |  | 03/11/2021 | 280901.04 | 28735 | 3.0% |  | 308,787 | 308,787 | 0.12% |  |  |  |  |  | 308,787 | 4391.36 | 3.05% |  | 0.10% | -0.20% |  | 632.66 | 0.13% |
|  |  | 04/11/2021 | 278405.76 | 28735 | 3.0% |  | 306,292 | 306,292 | -0.81% |  |  |  |  |  | 306,292 | 4361.19 | 3.05% |  | -0.82% | -0.70% |  | 627.04 | -0.89% |
|  |  | 05/11/2021 | 277473.36 | 28735 | 3.0% |  | 305,359 | 305,359 | -0.30% |  |  |  |  |  | 305,359 | 4350.64 | 3.05% |  | -0.32% | -0.25% |  | 624.94 | -0.34% |
|  |  | 06/11/2021 | 279613.44 | 28735 | 3.0% |  | 307,499 | 307,499 | 0.70% |  |  |  |  |  | 307,499 | 4363.80 | 3.05% |  | 0.69% | 0.29% |  | 629.76 | 0.77% |
|  |  | 07/11/2021 | 281407.2 | 28735 | 3.0% |  | 309,293 | 309,293 | 0.58% |  |  |  |  |  | 309,293 | 4438.23 | 3.05% |  | 0.57% | 1.69% |  | 633.80 | 0.64% |
|  |  | 08/11/2021 | 278960.76 | 28735 | 3.0% |  | 306,847 | 306,847 | -0.79% |  |  |  |  |  | 306,847 | 4471.37 | 3.05% |  | -0.80% | 0.73% |  | 628.29 | -0.87% |
|  |  | 09/11/2021 | 283258.68 | 28735 | 3.0% |  | 311,144 | 311,144 | 1.39% |  |  |  |  |  | 311,144 | 4486.48 | 3.05% |  | 1.39% | 0.33% |  | 637.97 | 1.53% |
|  |  | 10/11/2021 | 283716 | 28735 | 3.0% |  | 311,602 | 311,602 | 0.15% |  |  |  |  |  | 311,602 | 4519.63 | 3.05% |  | 0.14% | 0.73% |  | 639.00 | 0.16% |
|  |  | 11/11/2021 | 277562.16 | 28735 | 3.0% |  | 305,448 | 305,448 | -1.99% |  |  |  |  |  | 305,448 | 4536.19 | 3.05% |  | -1.99% | 0.35% |  | 625.14 | -2.19% |
|  |  | 12/11/2021 | 290003.04 | 28735 | 3.0% |  | 317,889 | 317,889 | 3.99% |  |  |  |  |  | 317,889 | 4549.78 | 3.05% |  | 4.06% | 0.29% |  | 653.16 | 4.38% |
|  |  | 13/11/2021 | 295162.32 | 28735 | 3.0% |  | 323,048 | 323,048 | 1.61% |  |  |  |  |  | 323,048 | 4544.90 | 3.05% |  | 1.61% | -0.12% |  | 664.78 | 1.76% |
|  |  | 14/11/2021 | 298217.04 | 28735 | 3.0% |  | 326,103 | 326,103 | 0.94% |  |  |  |  |  | 326,103 | 4566.48 | 3.05% |  | 0.93% | 0.46% |  | 671.66 | 1.03% |
|  |  | 15/11/2021 | 296822.88 | 28735 | 3.0% |  | 324,709 | 324,709 | -0.43% |  |  |  |  |  | 324,709 | 4574.79 | 3.05% |  | -0.44% | 0.17% |  | 668.52 | -0.47% |
|  |  | 16/11/2021 | 294336.48 | 28735 | 3.0% |  | 322,222 | 322,222 | -0.77% |  |  |  |  |  | 322,222 | 4551.68 | 3.05% |  | -0.78% | -0.52% |  | 662.92 | -0.84% |
|  |  | 17/11/2021 | 299278.2 | 28735 | 3.0% |  | 327,164 | 327,164 | 1.52% |  |  |  |  |  | 327,164 | 4596.42 | 3.05% |  | 1.52% | 0.97% |  | 674.05 | 1.66% |
|  |  | 18/11/2021 | 306497.64 | 28735 | 3.0% |  | 334,383 | 334,383 | 2.18% |  |  |  |  |  | 334,383 | 4605.38 | 3.05% |  | 2.19% | 0.18% |  | 690.31 | 2.38% |
|  |  | 19/11/2021 | 302439.48 | 28735 | 3.0% |  | 330,325 | 330,325 | -1.22% |  |  |  |  |  | 330,325 | 4613.67 | 3.05% |  | -1.23% | 0.17% |  | 681.17 | -1.33% |
|  |  | 20/11/2021 | 300907.68 | 28735 | 3.0% |  | 328,793 | 328,793 | -0.46% |  |  |  |  |  | 328,793 | 4630.65 | 3.05% |  | -0.48% | 0.36% |  | 677.72 | -0.51% |
|  |  | 21/11/2021 | 305600.76 | 28735 | 3.0% |  | 333,487 | 333,487 | 1.42% |  |  |  |  |  | 333,487 | 4660.57 | 3.05% |  | 1.42% | 0.63% |  | 688.29 | 1.55% |
|  |  | 22/11/2021 | 296769.6 | 28735 | 3.0% |  | 324,655 | 324,655 | -2.68% |  |  |  |  |  | 324,655 | 4680.06 | 3.05% |  | -2.66% | 0.41% |  | 668.40 | -2.93% |
|  |  | 23/11/2021 | 286699.68 | 28735 | 3.0% |  | 314,585 | 314,585 | -3.15% |  |  |  |  |  | 314,585 | 4697.53 | 3.05% |  | -3.11% | 0.36% |  | 645.72 | -3.45% |
|  |  | 24/11/2021 | 289243.8 | 28735 | 3.0% |  | 317,130 | 317,130 | 0.81% |  |  |  |  |  | 317,130 | 4701.70 | 3.05% |  | 0.80% | 0.08% |  | 651.45 | 0.88% |
|  |  | 25/11/2021 | 291259.56 | 28735 | 3.0% |  | 319,145 | 319,145 | 0.63% |  |  |  |  |  | 319,145 | 4685.25 | 3.05% |  | 0.62% | -0.36% |  | 655.99 | 0.69% |
|  |  | 26/11/2021 | 287228.04 | 28735 | 3.0% |  | 315,114 | 315,114 | -1.27% |  |  |  |  |  | 315,114 | 4646.71 | 3.05% |  | -1.27% | -0.83% |  | 646.91 | -1.39% |
|  |  | 27/11/2021 | 291965.52 | 28735 | 3.0% |  | 319,851 | 319,851 | 1.49% |  |  |  |  |  | 319,851 | 4649.27 | 3.05% |  | 1.49% | 0.04% |  | 657.58 | 1.64% |
|  |  | 28/11/2021 | 303078.84 | 28735 | 3.0% |  | 330,965 | 330,965 | 3.42% |  |  |  |  |  | 330,965 | 4682.85 | 3.05% |  | 3.46% | 0.71% |  | 682.61 | 3.74% |
|  |  | 29/11/2021 | 301622.52 | 28735 | 3.0% |  | 329,508 | 329,508 | -0.44% |  |  |  |  |  | 329,508 | 4682.81 | 3.05% |  | -0.45% | -0.01% |  | 679.33 | -0.48% |
|  |  | 30/11/2021 | 305205.6 | 28735 | 3.0% |  | 333,091 | 333,091 | 1.08% |  |  |  |  |  | 333,091 | 4700.90 | 3.05% |  | 1.08% | 0.37% |  | 687.40 | 1.18% |
|  |  | 01/12/2021 | 307110.36 | 28735 | 3.0% |  | 334,996 | 334,996 | 0.57% |  |  |  |  |  | 334,996 | 4688.67 | 3.05% |  | 0.56% | -0.27% |  | 691.69 | 0.62% |
|  |  | 02/12/2021 | 302816.88 | 28735 | 3.0% |  | 330,703 | 330,703 | -1.29% |  |  |  |  |  | 330,703 | 4706.64 | 3.05% |  | -1.29% | 0.37% |  | 682.02 | -1.41% |
|  |  | 03/12/2021 | 301387.2 | 28735 | 3.0% |  | 329,273 | 329,273 | -0.43% |  |  |  |  |  | 329,273 | 4697.96 | 3.05% |  | -0.44% | -0.20% |  | 678.80 | -0.47% |
|  |  | 04/12/2021 | 292684.8 | 28735 | 3.0% |  | 320,571 | 320,571 | -2.68% |  |  |  |  |  | 320,571 | 4682.95 | 3.05% |  | -2.65% | -0.33% |  | 659.20 | -2.93% |
|  |  | 05/12/2021 | 290402.64 | 28735 | 3.0% |  | 318,288 | 318,288 | -0.71% |  |  |  |  |  | 318,288 | 4690.70 | 3.05% |  | -0.72% | 0.15% |  | 654.06 | -0.78% |
|  |  | 06/12/2021 | 292280.76 | 28735 | 3.0% |  | 320,167 | 320,167 | 0.59% |  |  |  |  |  | 320,167 | 4701.46 | 3.05% |  | 0.58% | 0.22% |  | 658.29 | 0.64% |
|  |  | 07/12/2021 | 295544.16 | 28735 | 3.0% |  | 323,430 | 323,430 | 1.01% |  |  |  |  |  | 323,430 | 4594.62 | 3.05% |  | 1.01% | -2.28% |  | 665.64 | 1.11% |
|  |  | 08/12/2021 | 294744.96 | 28735 | 3.0% |  | 322,631 | 322,631 | -0.25% |  |  |  |  |  | 322,631 | 4655.27 | 3.05% |  | -0.26% | 1.31% |  | 663.84 | -0.27% |
|  |  | 09/12/2021 | 285003.6 | 28735 | 3.0% |  | 312,889 | 312,889 | -3.07% |  |  |  |  |  | 312,889 | 4567.00 | 3.05% |  | -3.03% | -1.91% |  | 641.90 | -3.36% |
|  |  | 10/12/2021 | 274289.88 | 28735 | 3.0% |  | 302,176 | 302,176 | -3.48% |  |  |  |  |  | 302,176 | 4513.04 | 3.05% |  | -3.44% | -1.19% |  | 617.77 | -3.83% |
|  |  | 11/12/2021 | 273712.68 | 28735 | 3.0% |  | 301,598 | 301,598 | -0.19% |  |  |  |  |  | 301,598 | 4577.10 | 3.05% |  | -0.20% | 1.41% |  | 616.47 | -0.21% |
|  |  | 12/12/2021 | 267345.72 | 28735 | 3.0% |  | 295,231 | 295,231 | -2.13% |  |  |  |  |  | 295,231 | 4538.43 | 3.05% |  | -2.12% | -0.86% |  | 602.13 | -2.35% |
|  |  | 13/12/2021 | 272034.36 | 28735 | 3.0% |  | 299,920 | 299,920 | 1.58% |  |  |  |  |  | 299,920 | 4591.67 | 3.05% |  | 1.58% | 1.16% |  | 612.69 | 1.74% |
|  |  | 14/12/2021 | 277757.52 | 28735 | 3.0% |  | 305,643 | 305,643 | 1.89% |  |  |  |  |  | 305,643 | 4686.75 | 3.05% |  | 1.90% | 2.06% |  | 625.58 | 2.08% |
|  |  | 15/12/2021 | 278867.52 | 28735 | 3.0% |  | 306,753 | 306,753 | 0.36% |  |  |  |  |  | 306,753 | 4701.21 | 3.05% |  | 0.35% | 0.30% |  | 628.08 | 0.40% |
|  |  | 16/12/2021 | 271284 | 28735 | 3.0% |  | 299,170 | 299,170 | -2.50% |  |  |  |  |  | 299,170 | 4667.45 | 3.05% |  | -2.48% | -0.73% |  | 611.00 | -2.76% |
|  |  | 17/12/2021 | 271577.04 | 28735 | 3.0% |  | 299,463 | 299,463 | 0.10% |  |  |  |  |  | 299,463 | 4712.02 | 3.05% |  | 0.09% | 0.94% |  | 611.66 | 0.11% |
|  |  | 18/12/2021 | 268424.64 | 28735 | 3.0% |  | 296,310 | 296,310 | -1.06% |  |  |  |  |  | 296,310 | 4669.15 | 3.05% |  | -1.06% | -0.92% |  | 604.56 | -1.17% |
|  |  | 19/12/2021 | 265507.56 | 28735 | 3.0% |  | 293,393 | 293,393 | -0.99% |  |  |  |  |  | 293,393 | 4634.09 | 3.05% |  | -1.00% | -0.76% |  | 597.99 | -1.09% |
|  |  | 20/12/2021 | 268637.76 | 28735 | 3.0% |  | 296,524 | 296,524 | 1.06% |  |  |  |  |  | 296,524 | 4709.84 | 3.05% |  | 1.06% | 1.62% |  | 605.04 | 1.17% |
|  |  | 21/12/2021 | 262430.64 | 28735 | 3.0% |  | 290,316 | 290,316 | -2.12% |  |  |  |  |  | 290,316 | 4668.67 | 3.05% |  | -2.11% | -0.89% |  | 591.06 | -2.34% |
|  |  | 22/12/2021 | 260508.12 | 28735 | 3.0% |  | 288,394 | 288,394 | -0.66% |  |  |  |  |  | 288,394 | 4620.64 | 3.05% |  | -0.67% | -1.04% |  | 586.73 | -0.74% |
|  |  | 23/12/2021 | 263620.56 | 28735 | 3.0% |  | 291,506 | 291,506 | 1.07% |  |  |  |  |  | 291,506 | 4568.02 | 3.05% |  | 1.07% | -1.15% |  | 593.74 | 1.19% |
|  |  | 24/12/2021 | 268584.48 | 28735 | 3.0% |  | 296,470 | 296,470 | 1.69% |  |  |  |  |  | 296,470 | 4649.23 | 3.05% |  | 1.69% | 1.77% |  | 604.92 | 1.87% |
|  |  | 25/12/2021 | 272722.56 | 28735 | 3.0% |  | 300,608 | 300,608 | 1.39% |  |  |  |  |  | 300,608 | 4696.56 | 3.05% |  | 1.38% | 1.01% |  | 614.24 | 1.53% |
|  |  | 26/12/2021 | 272655.96 | 28735 | 3.0% |  | 300,542 | 300,542 | -0.02% |  |  |  |  |  | 300,542 | 4725.78 | 3.05% |  | -0.03% | 0.61% |  | 614.09 | -0.02% |
|  |  | 27/12/2021 | 272225.28 | 28735 | 3.0% |  | 300,111 | 300,111 | -0.14% |  |  |  |  |  | 300,111 | 4791.19 | 3.05% |  | -0.16% | 1.37% |  | 613.12 | -0.16% |
|  |  | 28/12/2021 | 271155.24 | 28735 | 3.0% |  | 299,041 | 299,041 | -0.36% |  |  |  |  |  | 299,041 | 4786.36 | 3.05% |  | -0.37% | -0.11% |  | 610.71 | -0.39% |
|  |  | 29/12/2021 | 271079.76 | 28735 | 3.0% |  | 298,966 | 298,966 | -0.03% |  |  |  |  |  | 298,966 | 4793.06 | 3.05% |  | -0.04% | 0.13% |  | 610.54 | -0.03% |
|  |  | 30/12/2021 | 271767.96 | 28735 | 3.0% |  | 299,654 | 299,654 | 0.23% |  |  |  |  |  | 299,654 | 4778.73 | 3.05% |  | 0.22% | -0.31% |  | 612.09 | 0.25% |
|  |  | 31/12/2021 | 267483.36 | 28735 | 3.0% |  | 295,369 | 295,369 | -1.44% |  |  |  |  |  | 295,369 | 4766.18 | 3.05% |  | -1.44% | -0.27% |  | 602.44 | -1.59% |

## Merton Model of Netflix



## Data for year 2021 of Starbucks

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Starbucks - THE MERTON MODEL** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Date** | **Market equity** | **Book liabilities** | **Risk free rate** |  | **Asset values (1)** | **Asset values (2)** | **Ln (returns)** |  | **Asset volatility** | | 17.09% |  | **Asset values (2)** | **S&P 500** | **Risk free rate of return** |  | **Asset value excess returns** | **S&P 500 excess returns** |  | **Closing price ($)** | **Daily return** |
|  |  | 04/01/2021 | 126823 | 36026 | 3.0% |  | 161,785 | 161,785 |  |  | **SSE** |  | 0.00E+00 |  | 161,785 | 3,700.65 | 3.05% |  |  |  |  | 107.66 |  |
|  |  | 05/01/2021 | 121240 | 36026 | 3.0% |  | 156,201 | 156,201 | -3.51% |  |  |  |  |  | 156,201 | 3,726.86 | 3.05% |  | -3.46% | 0.70% |  | 102.92 | -4.50% |
|  |  | 06/01/2021 | 121322 | 36026 | 3.0% |  | 156,283 | 156,283 | 0.05% |  |  |  |  |  | 156,283 | 3,748.14 | 3.05% |  | 0.04% | 0.56% |  | 102.99 | 0.07% |
|  |  | 07/01/2021 | 123089 | 36026 | 3.0% |  | 158,050 | 158,050 | 1.12% |  |  |  |  |  | 158,050 | 3,803.79 | 3.05% |  | 1.12% | 1.47% |  | 104.49 | 1.45% |
|  |  | 08/01/2021 | 122347 | 36026 | 3.0% |  | 157,308 | 157,308 | -0.47% |  |  |  |  |  | 157,308 | 3,824.68 | 3.05% |  | -0.48% | 0.54% |  | 103.86 | -0.60% |
|  |  | 11/01/2021 | 123808 | 36026 | 3.0% |  | 158,769 | 158,769 | 0.92% |  |  |  |  |  | 158,769 | 3,799.61 | 3.05% |  | 0.92% | -0.67% |  | 105.10 | 1.19% |
|  |  | 12/01/2021 | 122524 | 36026 | 3.0% |  | 157,485 | 157,485 | -0.81% |  |  |  |  |  | 157,485 | 3,801.19 | 3.05% |  | -0.82% | 0.03% |  | 104.01 | -1.04% |
|  |  | 13/01/2021 | 120533 | 36026 | 3.0% |  | 155,494 | 155,494 | -1.27% |  |  |  |  |  | 155,494 | 3,809.84 | 3.05% |  | -1.28% | 0.22% |  | 102.32 | -1.64% |
|  |  | 14/01/2021 | 122276 | 36026 | 3.0% |  | 157,238 | 157,238 | 1.11% |  |  |  |  |  | 157,238 | 3,795.54 | 3.05% |  | 1.11% | -0.39% |  | 103.80 | 1.44% |
|  |  | 15/01/2021 | 119426 | 36026 | 3.0% |  | 154,387 | 154,387 | -1.83% |  |  |  |  |  | 154,387 | 3,768.25 | 3.05% |  | -1.82% | -0.73% |  | 101.38 | -2.36% |
|  |  | 19/01/2021 | 121098 | 36026 | 3.0% |  | 156,060 | 156,060 | 1.08% |  |  |  |  |  | 156,060 | 3,798.91 | 3.05% |  | 1.07% | 0.80% |  | 102.80 | 1.39% |
|  |  | 20/01/2021 | 120639 | 36026 | 3.0% |  | 155,600 | 155,600 | -0.29% |  |  |  |  |  | 155,600 | 3,851.85 | 3.05% |  | -0.31% | 1.38% |  | 102.41 | -0.38% |
|  |  | 21/01/2021 | 124232 | 36026 | 3.0% |  | 159,193 | 159,193 | 2.28% |  |  |  |  |  | 159,193 | 3,853.07 | 3.05% |  | 2.30% | 0.02% |  | 105.46 | 2.93% |
|  |  | 22/01/2021 | 122700 | 36026 | 3.0% |  | 157,662 | 157,662 | -0.97% |  |  |  |  |  | 157,662 | 3,841.47 | 3.05% |  | -0.97% | -0.31% |  | 104.16 | -1.24% |
|  |  | 25/01/2021 | 122218 | 36026 | 3.0% |  | 157,179 | 157,179 | -0.31% |  |  |  |  |  | 157,179 | 3,855.36 | 3.05% |  | -0.32% | 0.35% |  | 103.75 | -0.39% |
|  |  | 26/01/2021 | 121805 | 36026 | 3.0% |  | 156,766 | 156,766 | -0.26% |  |  |  |  |  | 156,766 | 3,849.62 | 3.05% |  | -0.27% | -0.16% |  | 103.40 | -0.34% |
|  |  | 27/01/2021 | 119543 | 36026 | 3.0% |  | 154,505 | 154,505 | -1.45% |  |  |  |  |  | 154,505 | 3,750.77 | 3.05% |  | -1.45% | -2.58% |  | 101.48 | -1.87% |
|  |  | 28/01/2021 | 116551 | 36026 | 3.0% |  | 151,513 | 151,513 | -1.96% |  |  |  |  |  | 151,513 | 3,787.38 | 3.05% |  | -1.95% | 0.96% |  | 98.94 | -2.53% |
|  |  | 29/01/2021 | 114725 | 36026 | 3.0% |  | 149,687 | 149,687 | -1.21% |  |  |  |  |  | 149,687 | 3,714.24 | 3.05% |  | -1.22% | -1.94% |  | 97.39 | -1.58% |
|  |  | 01/02/2021 | 114254 | 36026 | 3.0% |  | 149,215 | 149,215 | -0.32% |  |  |  |  |  | 149,215 | 3,773.86 | 3.05% |  | -0.33% | 1.59% |  | 96.99 | -0.41% |
|  |  | 02/02/2021 | 116681 | 36026 | 3.0% |  | 151,642 | 151,642 | 1.61% |  |  |  |  |  | 151,642 | 3,826.31 | 3.05% |  | 1.61% | 1.38% |  | 99.05 | 2.10% |
|  |  | 03/02/2021 | 119273 | 36026 | 3.0% |  | 154,234 | 154,234 | 1.69% |  |  |  |  |  | 154,234 | 3,830.17 | 3.05% |  | 1.70% | 0.09% |  | 101.25 | 2.20% |
|  |  | 04/02/2021 | 119402 | 36026 | 3.0% |  | 154,363 | 154,363 | 0.08% |  |  |  |  |  | 154,363 | 3,871.74 | 3.05% |  | 0.07% | 1.07% |  | 101.36 | 0.11% |
|  |  | 05/02/2021 | 123796 | 36026 | 3.0% |  | 158,757 | 158,757 | 2.81% |  |  |  |  |  | 158,757 | 3,886.83 | 3.05% |  | 2.83% | 0.38% |  | 105.09 | 3.61% |
|  |  | 08/02/2021 | 125363 | 36026 | 3.0% |  | 160,324 | 160,324 | 0.98% |  |  |  |  |  | 160,324 | 3,915.59 | 3.05% |  | 0.98% | 0.73% |  | 106.42 | 1.26% |
|  |  | 09/02/2021 | 124868 | 36026 | 3.0% |  | 159,829 | 159,829 | -0.31% |  |  |  |  |  | 159,829 | 3,911.23 | 3.05% |  | -0.32% | -0.12% |  | 106.00 | -0.40% |
|  |  | 10/02/2021 | 125787 | 36026 | 3.0% |  | 160,748 | 160,748 | 0.57% |  |  |  |  |  | 160,748 | 3,909.88 | 3.05% |  | 0.56% | -0.05% |  | 106.78 | 0.73% |
|  |  | 11/02/2021 | 125009 | 36026 | 3.0% |  | 159,971 | 159,971 | -0.48% |  |  |  |  |  | 159,971 | 3,916.38 | 3.05% |  | -0.50% | 0.15% |  | 106.12 | -0.62% |
|  |  | 12/02/2021 | 124562 | 36026 | 3.0% |  | 159,523 | 159,523 | -0.28% |  |  |  |  |  | 159,523 | 3,934.83 | 3.05% |  | -0.29% | 0.46% |  | 105.74 | -0.36% |
|  |  | 16/02/2021 | 123549 | 36026 | 3.0% |  | 158,510 | 158,510 | -0.64% |  |  |  |  |  | 158,510 | 3,932.59 | 3.05% |  | -0.65% | -0.07% |  | 104.88 | -0.82% |
|  |  | 17/02/2021 | 123820 | 36026 | 3.0% |  | 158,781 | 158,781 | 0.17% |  |  |  |  |  | 158,781 | 3,931.33 | 3.05% |  | 0.16% | -0.04% |  | 105.11 | 0.22% |
|  |  | 18/02/2021 | 122253 | 36026 | 3.0% |  | 157,214 | 157,214 | -0.99% |  |  |  |  |  | 157,214 | 3,913.97 | 3.05% |  | -1.00% | -0.45% |  | 103.78 | -1.27% |
|  |  | 19/02/2021 | 123396 | 36026 | 3.0% |  | 158,357 | 158,357 | 0.72% |  |  |  |  |  | 158,357 | 3,906.71 | 3.05% |  | 0.72% | -0.20% |  | 104.75 | 0.93% |
|  |  | 22/02/2021 | 121322 | 36026 | 3.0% |  | 156,283 | 156,283 | -1.32% |  |  |  |  |  | 156,283 | 3,876.50 | 3.05% |  | -1.32% | -0.78% |  | 102.99 | -1.69% |
|  |  | 23/02/2021 | 121735 | 36026 | 3.0% |  | 156,696 | 156,696 | 0.26% |  |  |  |  |  | 156,696 | 3,881.37 | 3.05% |  | 0.25% | 0.11% |  | 103.34 | 0.34% |
|  |  | 24/02/2021 | 119166 | 36026 | 3.0% |  | 154,128 | 154,128 | -1.65% |  |  |  |  |  | 154,128 | 3,925.43 | 3.05% |  | -1.65% | 1.12% |  | 101.16 | -2.13% |
|  |  | 25/02/2021 | 122512 | 36026 | 3.0% |  | 157,473 | 157,473 | 2.15% |  |  |  |  |  | 157,473 | 3,829.34 | 3.05% |  | 2.16% | -2.46% |  | 104.00 | 2.77% |
|  |  | 26/02/2021 | 122689 | 36026 | 3.0% |  | 157,650 | 157,650 | 0.11% |  |  |  |  |  | 157,650 | 3,811.15 | 3.05% |  | 0.10% | -0.49% |  | 104.15 | 0.14% |
|  |  | 01/03/2021 | 127931 | 36026 | 3.0% |  | 162,892 | 162,892 | 3.27% |  |  |  |  |  | 162,892 | 3,901.82 | 3.05% |  | 3.31% | 2.37% |  | 108.60 | 4.18% |
|  |  | 02/03/2021 | 126411 | 36026 | 3.0% |  | 161,372 | 161,372 | -0.94% |  |  |  |  |  | 161,372 | 3,870.29 | 3.05% |  | -0.94% | -0.82% |  | 107.31 | -1.19% |
|  |  | 03/03/2021 | 125975 | 36026 | 3.0% |  | 160,937 | 160,937 | -0.27% |  |  |  |  |  | 160,937 | 3,819.72 | 3.05% |  | -0.28% | -1.32% |  | 106.94 | -0.35% |
|  |  | 04/03/2021 | 125174 | 36026 | 3.0% |  | 160,136 | 160,136 | -0.50% |  |  |  |  |  | 160,136 | 3,768.47 | 3.05% |  | -0.51% | -1.35% |  | 106.26 | -0.64% |
|  |  | 05/03/2021 | 124939 | 36026 | 3.0% |  | 159,900 | 159,900 | -0.15% |  |  |  |  |  | 159,900 | 3,841.94 | 3.05% |  | -0.16% | 1.94% |  | 106.06 | -0.19% |
|  |  | 08/03/2021 | 123454 | 36026 | 3.0% |  | 158,416 | 158,416 | -0.93% |  |  |  |  |  | 158,416 | 3,821.35 | 3.05% |  | -0.94% | -0.55% |  | 104.80 | -1.20% |
|  |  | 09/03/2021 | 125198 | 36026 | 3.0% |  | 160,159 | 160,159 | 1.09% |  |  |  |  |  | 160,159 | 3,875.44 | 3.05% |  | 1.09% | 1.40% |  | 106.28 | 1.40% |
|  |  | 10/03/2021 | 126305 | 36026 | 3.0% |  | 161,266 | 161,266 | 0.69% |  |  |  |  |  | 161,266 | 3,898.81 | 3.05% |  | 0.68% | 0.59% |  | 107.22 | 0.88% |
|  |  | 11/03/2021 | 127707 | 36026 | 3.0% |  | 162,668 | 162,668 | 0.87% |  |  |  |  |  | 162,668 | 3,939.34 | 3.05% |  | 0.86% | 1.03% |  | 108.41 | 1.10% |
|  |  | 12/03/2021 | 126541 | 36026 | 3.0% |  | 161,502 | 161,502 | -0.72% |  |  |  |  |  | 161,502 | 3,943.34 | 3.05% |  | -0.73% | 0.09% |  | 107.42 | -0.92% |
|  |  | 15/03/2021 | 127094 | 36026 | 3.0% |  | 162,056 | 162,056 | 0.34% |  |  |  |  |  | 162,056 | 3,968.94 | 3.05% |  | 0.33% | 0.64% |  | 107.89 | 0.44% |
|  |  | 16/03/2021 | 130251 | 36026 | 3.0% |  | 165,213 | 165,213 | 1.93% |  |  |  |  |  | 165,213 | 3,962.71 | 3.05% |  | 1.94% | -0.17% |  | 110.57 | 2.45% |
|  |  | 17/03/2021 | 131123 | 36026 | 3.0% |  | 166,084 | 166,084 | 0.53% |  |  |  |  |  | 166,084 | 3,974.12 | 3.05% |  | 0.52% | 0.28% |  | 111.31 | 0.67% |
|  |  | 18/03/2021 | 128732 | 36026 | 3.0% |  | 163,693 | 163,693 | -1.45% |  |  |  |  |  | 163,693 | 3,915.46 | 3.05% |  | -1.45% | -1.49% |  | 109.28 | -1.84% |
|  |  | 19/03/2021 | 127636 | 36026 | 3.0% |  | 162,598 | 162,598 | -0.67% |  |  |  |  |  | 162,598 | 3,913.10 | 3.05% |  | -0.68% | -0.07% |  | 108.35 | -0.85% |
|  |  | 22/03/2021 | 125339 | 36026 | 3.0% |  | 160,300 | 160,300 | -1.42% |  |  |  |  |  | 160,300 | 3,940.59 | 3.05% |  | -1.42% | 0.69% |  | 106.40 | -1.82% |
|  |  | 23/03/2021 | 126918 | 36026 | 3.0% |  | 161,879 | 161,879 | 0.98% |  |  |  |  |  | 161,879 | 3,910.52 | 3.05% |  | 0.97% | -0.77% |  | 107.74 | 1.25% |
|  |  | 24/03/2021 | 125610 | 36026 | 3.0% |  | 160,571 | 160,571 | -0.81% |  |  |  |  |  | 160,571 | 3,889.14 | 3.05% |  | -0.82% | -0.56% |  | 106.63 | -1.04% |
|  |  | 25/03/2021 | 123702 | 36026 | 3.0% |  | 158,663 | 158,663 | -1.20% |  |  |  |  |  | 158,663 | 3,909.52 | 3.05% |  | -1.20% | 0.51% |  | 105.01 | -1.53% |
|  |  | 26/03/2021 | 126341 | 36026 | 3.0% |  | 161,302 | 161,302 | 1.65% |  |  |  |  |  | 161,302 | 3,974.54 | 3.05% |  | 1.65% | 1.65% |  | 107.25 | 2.11% |
|  |  | 29/03/2021 | 128414 | 36026 | 3.0% |  | 163,375 | 163,375 | 1.28% |  |  |  |  |  | 163,375 | 3,971.09 | 3.05% |  | 1.27% | -0.10% |  | 109.01 | 1.63% |
|  |  | 30/03/2021 | 127719 | 36026 | 3.0% |  | 162,680 | 162,680 | -0.43% |  |  |  |  |  | 162,680 | 3,958.55 | 3.05% |  | -0.44% | -0.33% |  | 108.42 | -0.54% |
|  |  | 31/03/2021 | 129969 | 36026 | 3.0% |  | 164,930 | 164,930 | 1.37% |  |  |  |  |  | 164,930 | 3,972.89 | 3.05% |  | 1.37% | 0.35% |  | 110.33 | 1.75% |
|  |  | 01/04/2021 | 129761 | 36278 | 3.0% |  | 164,967 | 164,967 | 0.02% |  |  |  |  |  | 164,967 | 4,019.87 | 3.05% |  | 0.01% | 1.17% |  | 110.06 | -0.25% |
|  |  | 05/04/2021 | 129584 | 36278 | 3.0% |  | 164,790 | 164,790 | -0.11% |  |  |  |  |  | 164,790 | 4,077.91 | 3.05% |  | -0.12% | 1.43% |  | 109.91 | -0.14% |
|  |  | 06/04/2021 | 131317 | 36278 | 3.0% |  | 166,523 | 166,523 | 1.05% |  |  |  |  |  | 166,523 | 4,073.94 | 3.05% |  | 1.04% | -0.11% |  | 111.38 | 1.33% |
|  |  | 07/04/2021 | 133121 | 36278 | 3.0% |  | 168,327 | 168,327 | 1.08% |  |  |  |  |  | 168,327 | 4,079.95 | 3.05% |  | 1.07% | 0.14% |  | 112.91 | 1.36% |
|  |  | 08/04/2021 | 133993 | 36278 | 3.0% |  | 169,199 | 169,199 | 0.52% |  |  |  |  |  | 169,199 | 4,097.17 | 3.05% |  | 0.51% | 0.41% |  | 113.65 | 0.65% |
|  |  | 09/04/2021 | 133121 | 36278 | 3.0% |  | 168,327 | 168,327 | -0.52% |  |  |  |  |  | 168,327 | 4,128.80 | 3.05% |  | -0.53% | 0.76% |  | 112.91 | -0.65% |
|  |  | 12/04/2021 | 133251 | 36278 | 3.0% |  | 168,456 | 168,456 | 0.08% |  |  |  |  |  | 168,456 | 4,127.99 | 3.05% |  | 0.07% | -0.03% |  | 113.02 | 0.10% |
|  |  | 13/04/2021 | 134147 | 36278 | 3.0% |  | 169,352 | 169,352 | 0.53% |  |  |  |  |  | 169,352 | 4,141.59 | 3.05% |  | 0.52% | 0.32% |  | 113.78 | 0.67% |
|  |  | 14/04/2021 | 135844 | 36278 | 3.0% |  | 171,050 | 171,050 | 1.00% |  |  |  |  |  | 171,050 | 4,124.66 | 3.05% |  | 0.99% | -0.42% |  | 115.22 | 1.26% |
|  |  | 15/04/2021 | 135703 | 36278 | 3.0% |  | 170,909 | 170,909 | -0.08% |  |  |  |  |  | 170,909 | 4,170.42 | 3.05% |  | -0.09% | 1.10% |  | 115.10 | -0.10% |
|  |  | 16/04/2021 | 138910 | 36278 | 3.0% |  | 174,116 | 174,116 | 1.86% |  |  |  |  |  | 174,116 | 4,185.47 | 3.05% |  | 1.86% | 0.35% |  | 117.82 | 2.34% |
|  |  | 19/04/2021 | 139322 | 36278 | 3.0% |  | 174,528 | 174,528 | 0.24% |  |  |  |  |  | 174,528 | 4,163.26 | 3.05% |  | 0.23% | -0.54% |  | 118.17 | 0.30% |
|  |  | 20/04/2021 | 137896 | 36278 | 3.0% |  | 173,102 | 173,102 | -0.82% |  |  |  |  |  | 173,102 | 4,134.94 | 3.05% |  | -0.83% | -0.69% |  | 116.96 | -1.03% |
|  |  | 21/04/2021 | 136870 | 36278 | 3.0% |  | 172,076 | 172,076 | -0.59% |  |  |  |  |  | 172,076 | 4,173.42 | 3.05% |  | -0.60% | 0.92% |  | 116.09 | -0.75% |
|  |  | 22/04/2021 | 137790 | 36278 | 3.0% |  | 172,996 | 172,996 | 0.53% |  |  |  |  |  | 172,996 | 4,134.98 | 3.05% |  | 0.52% | -0.93% |  | 116.87 | 0.67% |
|  |  | 23/04/2021 | 136788 | 36278 | 3.0% |  | 171,993 | 171,993 | -0.58% |  |  |  |  |  | 171,993 | 4,180.17 | 3.05% |  | -0.59% | 1.08% |  | 116.02 | -0.73% |
|  |  | 26/04/2021 | 137884 | 36278 | 3.0% |  | 173,090 | 173,090 | 0.64% |  |  |  |  |  | 173,090 | 4,187.62 | 3.05% |  | 0.63% | 0.17% |  | 116.95 | 0.80% |
|  |  | 27/04/2021 | 136375 | 36278 | 3.0% |  | 171,581 | 171,581 | -0.88% |  |  |  |  |  | 171,581 | 4,186.72 | 3.05% |  | -0.88% | -0.03% |  | 115.67 | -1.10% |
|  |  | 28/04/2021 | 133746 | 36278 | 3.0% |  | 168,952 | 168,952 | -1.54% |  |  |  |  |  | 168,952 | 4,183.18 | 3.05% |  | -1.54% | -0.10% |  | 113.44 | -1.95% |
|  |  | 29/04/2021 | 133475 | 36278 | 3.0% |  | 168,680 | 168,680 | -0.16% |  |  |  |  |  | 168,680 | 4,211.47 | 3.05% |  | -0.17% | 0.66% |  | 113.21 | -0.20% |
|  |  | 30/04/2021 | 134406 | 36278 | 3.0% |  | 169,612 | 169,612 | 0.55% |  |  |  |  |  | 169,612 | 4,181.17 | 3.05% |  | 0.54% | -0.73% |  | 114.00 | 0.70% |
|  |  | 03/05/2021 | 135797 | 36278 | 3.0% |  | 171,003 | 171,003 | 0.82% |  |  |  |  |  | 171,003 | 4,192.66 | 3.05% |  | 0.81% | 0.26% |  | 115.18 | 1.03% |
|  |  | 04/05/2021 | 135762 | 36278 | 3.0% |  | 170,968 | 170,968 | -0.02% |  |  |  |  |  | 170,968 | 4,164.66 | 3.05% |  | -0.03% | -0.68% |  | 115.15 | -0.03% |
|  |  | 05/05/2021 | 134654 | 36278 | 3.0% |  | 169,859 | 169,859 | -0.65% |  |  |  |  |  | 169,859 | 4,167.59 | 3.05% |  | -0.66% | 0.06% |  | 114.21 | -0.82% |
|  |  | 06/05/2021 | 133993 | 36278 | 3.0% |  | 169,199 | 169,199 | -0.39% |  |  |  |  |  | 169,199 | 4,201.62 | 3.05% |  | -0.40% | 0.80% |  | 113.65 | -0.49% |
|  |  | 07/05/2021 | 135715 | 36278 | 3.0% |  | 170,921 | 170,921 | 1.01% |  |  |  |  |  | 170,921 | 4,232.60 | 3.05% |  | 1.01% | 0.73% |  | 115.11 | 1.28% |
|  |  | 10/05/2021 | 135078 | 36278 | 3.0% |  | 170,284 | 170,284 | -0.37% |  |  |  |  |  | 170,284 | 4,188.43 | 3.05% |  | -0.38% | -1.06% |  | 114.57 | -0.47% |
|  |  | 11/05/2021 | 133604 | 36278 | 3.0% |  | 168,810 | 168,810 | -0.87% |  |  |  |  |  | 168,810 | 4,152.10 | 3.05% |  | -0.88% | -0.88% |  | 113.32 | -1.10% |
|  |  | 12/05/2021 | 131895 | 36278 | 3.0% |  | 167,101 | 167,101 | -1.02% |  |  |  |  |  | 167,101 | 4,063.04 | 3.05% |  | -1.02% | -2.16% |  | 111.87 | -1.29% |
|  |  | 13/05/2021 | 129879 | 36278 | 3.0% |  | 165,084 | 165,084 | -1.21% |  |  |  |  |  | 165,084 | 4,112.50 | 3.05% |  | -1.22% | 1.21% |  | 110.16 | -1.54% |
|  |  | 14/05/2021 | 130881 | 36278 | 3.0% |  | 166,087 | 166,087 | 0.61% |  |  |  |  |  | 166,087 | 4,173.85 | 3.05% |  | 0.60% | 1.48% |  | 111.01 | 0.77% |
|  |  | 17/05/2021 | 131128 | 36278 | 3.0% |  | 166,334 | 166,334 | 0.15% |  |  |  |  |  | 166,334 | 4,163.29 | 3.05% |  | 0.14% | -0.26% |  | 111.22 | 0.19% |
|  |  | 18/05/2021 | 131305 | 36278 | 3.0% |  | 166,511 | 166,511 | 0.11% |  |  |  |  |  | 166,511 | 4,127.83 | 3.05% |  | 0.09% | -0.86% |  | 111.37 | 0.13% |
|  |  | 19/05/2021 | 129218 | 36278 | 3.0% |  | 164,424 | 164,424 | -1.26% |  |  |  |  |  | 164,424 | 4,115.68 | 3.05% |  | -1.26% | -0.31% |  | 109.60 | -1.60% |
|  |  | 20/05/2021 | 129666 | 36278 | 3.0% |  | 164,872 | 164,872 | 0.27% |  |  |  |  |  | 164,872 | 4,159.12 | 3.05% |  | 0.26% | 1.04% |  | 109.98 | 0.35% |
|  |  | 21/05/2021 | 131612 | 36278 | 3.0% |  | 166,818 | 166,818 | 1.17% |  |  |  |  |  | 166,818 | 4,155.86 | 3.05% |  | 1.17% | -0.09% |  | 111.63 | 1.49% |
|  |  | 24/05/2021 | 131812 | 36278 | 3.0% |  | 167,018 | 167,018 | 0.12% |  |  |  |  |  | 167,018 | 4,197.05 | 3.05% |  | 0.11% | 0.98% |  | 111.80 | 0.15% |
|  |  | 25/05/2021 | 133133 | 36278 | 3.0% |  | 168,339 | 168,339 | 0.79% |  |  |  |  |  | 168,339 | 4,188.13 | 3.05% |  | 0.78% | -0.22% |  | 112.92 | 1.00% |
|  |  | 26/05/2021 | 133581 | 36278 | 3.0% |  | 168,787 | 168,787 | 0.27% |  |  |  |  |  | 168,787 | 4,195.99 | 3.05% |  | 0.25% | 0.18% |  | 113.30 | 0.34% |
|  |  | 27/05/2021 | 133781 | 36278 | 3.0% |  | 168,987 | 168,987 | 0.12% |  |  |  |  |  | 168,987 | 4,200.88 | 3.05% |  | 0.11% | 0.10% |  | 113.47 | 0.15% |
|  |  | 28/05/2021 | 134819 | 36278 | 3.0% |  | 170,024 | 170,024 | 0.61% |  |  |  |  |  | 170,024 | 4,204.11 | 3.05% |  | 0.60% | 0.07% |  | 114.35 | 0.77% |
|  |  | 01/06/2021 | 135066 | 36278 | 3.0% |  | 170,272 | 170,272 | 0.15% |  |  |  |  |  | 170,272 | 4,202.04 | 3.05% |  | 0.13% | -0.06% |  | 114.56 | 0.18% |
|  |  | 02/06/2021 | 134064 | 36278 | 3.0% |  | 169,270 | 169,270 | -0.59% |  |  |  |  |  | 169,270 | 4,208.12 | 3.05% |  | -0.60% | 0.13% |  | 113.71 | -0.74% |
|  |  | 03/06/2021 | 132060 | 36278 | 3.0% |  | 167,266 | 167,266 | -1.19% |  |  |  |  |  | 167,266 | 4,192.85 | 3.05% |  | -1.20% | -0.37% |  | 112.01 | -1.51% |
|  |  | 04/06/2021 | 131600 | 36278 | 3.0% |  | 166,806 | 166,806 | -0.28% |  |  |  |  |  | 166,806 | 4,229.89 | 3.05% |  | -0.29% | 0.87% |  | 111.62 | -0.35% |
|  |  | 07/06/2021 | 132024 | 36278 | 3.0% |  | 167,230 | 167,230 | 0.25% |  |  |  |  |  | 167,230 | 4,226.52 | 3.05% |  | 0.24% | -0.09% |  | 111.98 | 0.32% |
|  |  | 08/06/2021 | 131317 | 36278 | 3.0% |  | 166,523 | 166,523 | -0.42% |  |  |  |  |  | 166,523 | 4,227.26 | 3.05% |  | -0.43% | 0.01% |  | 111.38 | -0.54% |
|  |  | 09/06/2021 | 131741 | 36278 | 3.0% |  | 166,947 | 166,947 | 0.25% |  |  |  |  |  | 166,947 | 4,219.55 | 3.05% |  | 0.24% | -0.19% |  | 111.74 | 0.32% |
|  |  | 10/06/2021 | 131812 | 36278 | 3.0% |  | 167,018 | 167,018 | 0.04% |  |  |  |  |  | 167,018 | 4,239.18 | 3.05% |  | 0.03% | 0.45% |  | 111.80 | 0.05% |
|  |  | 11/06/2021 | 132378 | 36278 | 3.0% |  | 167,584 | 167,584 | 0.34% |  |  |  |  |  | 167,584 | 4,247.44 | 3.05% |  | 0.33% | 0.18% |  | 112.28 | 0.43% |
|  |  | 14/06/2021 | 132968 | 36278 | 3.0% |  | 168,173 | 168,173 | 0.35% |  |  |  |  |  | 168,173 | 4,255.15 | 3.05% |  | 0.34% | 0.17% |  | 112.78 | 0.44% |
|  |  | 15/06/2021 | 132590 | 36278 | 3.0% |  | 167,796 | 167,796 | -0.22% |  |  |  |  |  | 167,796 | 4,246.59 | 3.05% |  | -0.24% | -0.21% |  | 112.46 | -0.28% |
|  |  | 16/06/2021 | 132543 | 36278 | 3.0% |  | 167,749 | 167,749 | -0.03% |  |  |  |  |  | 167,749 | 4,223.70 | 3.05% |  | -0.04% | -0.55% |  | 112.42 | -0.04% |
|  |  | 17/06/2021 | 130869 | 36278 | 3.0% |  | 166,075 | 166,075 | -1.00% |  |  |  |  |  | 166,075 | 4,221.86 | 3.05% |  | -1.01% | -0.06% |  | 111.00 | -1.27% |
|  |  | 18/06/2021 | 130562 | 36278 | 3.0% |  | 165,768 | 165,768 | -0.18% |  |  |  |  |  | 165,768 | 4,166.45 | 3.05% |  | -0.20% | -1.32% |  | 110.74 | -0.23% |
|  |  | 21/06/2021 | 129690 | 36278 | 3.0% |  | 164,896 | 164,896 | -0.53% |  |  |  |  |  | 164,896 | 4,224.79 | 3.05% |  | -0.54% | 1.39% |  | 110.00 | -0.67% |
|  |  | 22/06/2021 | 130952 | 36278 | 3.0% |  | 166,157 | 166,157 | 0.76% |  |  |  |  |  | 166,157 | 4,246.44 | 3.05% |  | 0.75% | 0.50% |  | 111.07 | 0.97% |
|  |  | 23/06/2021 | 131199 | 36278 | 3.0% |  | 166,405 | 166,405 | 0.15% |  |  |  |  |  | 166,405 | 4,241.84 | 3.05% |  | 0.14% | -0.12% |  | 111.28 | 0.19% |
|  |  | 24/06/2021 | 131789 | 36278 | 3.0% |  | 166,994 | 166,994 | 0.35% |  |  |  |  |  | 166,994 | 4,266.49 | 3.05% |  | 0.34% | 0.57% |  | 111.78 | 0.45% |
|  |  | 25/06/2021 | 132932 | 36278 | 3.0% |  | 168,138 | 168,138 | 0.68% |  |  |  |  |  | 168,138 | 4,280.70 | 3.05% |  | 0.67% | 0.32% |  | 112.75 | 0.86% |
|  |  | 28/06/2021 | 133144 | 36278 | 3.0% |  | 168,350 | 168,350 | 0.13% |  |  |  |  |  | 168,350 | 4,290.61 | 3.05% |  | 0.11% | 0.22% |  | 112.93 | 0.16% |
|  |  | 29/06/2021 | 132131 | 36278 | 3.0% |  | 167,336 | 167,336 | -0.60% |  |  |  |  |  | 167,336 | 4,291.80 | 3.05% |  | -0.61% | 0.02% |  | 112.07 | -0.76% |
|  |  | 30/06/2021 | 132449 | 36278 | 3.0% |  | 167,655 | 167,655 | 0.19% |  |  |  |  |  | 167,655 | 4,297.50 | 3.05% |  | 0.18% | 0.12% |  | 112.34 | 0.24% |
|  |  | 01/07/2021 | 132101 | 36714 | 3.0% |  | 167,730 | 167,730 | 0.04% |  |  |  |  |  | 167,730 | 4,319.94 | 3.05% |  | 0.03% | 0.51% |  | 111.95 | -0.35% |
|  |  | 02/07/2021 | 134485 | 36714 | 3.0% |  | 170,114 | 170,114 | 1.41% |  |  |  |  |  | 170,114 | 4,352.34 | 3.05% |  | 1.41% | 0.74% |  | 113.97 | 1.79% |
|  |  | 06/07/2021 | 135794 | 36714 | 3.0% |  | 171,423 | 171,423 | 0.77% |  |  |  |  |  | 171,423 | 4,343.54 | 3.05% |  | 0.76% | -0.21% |  | 115.08 | 0.97% |
|  |  | 07/07/2021 | 136738 | 36714 | 3.0% |  | 172,367 | 172,367 | 0.55% |  |  |  |  |  | 172,367 | 4,358.13 | 3.05% |  | 0.54% | 0.32% |  | 115.88 | 0.69% |
|  |  | 08/07/2021 | 136231 | 36714 | 3.0% |  | 171,860 | 171,860 | -0.29% |  |  |  |  |  | 171,860 | 4,320.82 | 3.05% |  | -0.31% | -0.87% |  | 115.45 | -0.37% |
|  |  | 09/07/2021 | 136951 | 36714 | 3.0% |  | 172,580 | 172,580 | 0.42% |  |  |  |  |  | 172,580 | 4,369.55 | 3.05% |  | 0.41% | 1.12% |  | 116.06 | 0.53% |
|  |  | 12/07/2021 | 138945 | 36714 | 3.0% |  | 174,574 | 174,574 | 1.15% |  |  |  |  |  | 174,574 | 4,384.63 | 3.05% |  | 1.14% | 0.33% |  | 117.75 | 1.45% |
|  |  | 13/07/2021 | 139877 | 36714 | 3.0% |  | 175,506 | 175,506 | 0.53% |  |  |  |  |  | 175,506 | 4,369.21 | 3.05% |  | 0.52% | -0.36% |  | 118.54 | 0.67% |
|  |  | 14/07/2021 | 141529 | 36714 | 3.0% |  | 177,158 | 177,158 | 0.94% |  |  |  |  |  | 177,158 | 4,374.30 | 3.05% |  | 0.93% | 0.10% |  | 119.94 | 1.17% |
|  |  | 15/07/2021 | 140762 | 36714 | 3.0% |  | 176,391 | 176,391 | -0.43% |  |  |  |  |  | 176,391 | 4,360.03 | 3.05% |  | -0.44% | -0.34% |  | 119.29 | -0.54% |
|  |  | 16/07/2021 | 141222 | 36714 | 3.0% |  | 176,851 | 176,851 | 0.26% |  |  |  |  |  | 176,851 | 4,327.16 | 3.05% |  | 0.25% | -0.77% |  | 119.68 | 0.33% |
|  |  | 19/07/2021 | 138697 | 36714 | 3.0% |  | 174,326 | 174,326 | -1.44% |  |  |  |  |  | 174,326 | 4,258.63 | 3.05% |  | -1.44% | -1.60% |  | 117.54 | -1.80% |
|  |  | 20/07/2021 | 136443 | 36714 | 3.0% |  | 172,072 | 172,072 | -1.30% |  |  |  |  |  | 172,072 | 4,323.21 | 3.05% |  | -1.30% | 1.50% |  | 115.63 | -1.64% |
|  |  | 21/07/2021 | 138697 | 36714 | 3.0% |  | 174,326 | 174,326 | 1.30% |  |  |  |  |  | 174,326 | 4,358.69 | 3.05% |  | 1.30% | 0.81% |  | 117.54 | 1.64% |
|  |  | 22/07/2021 | 140821 | 36714 | 3.0% |  | 176,450 | 176,450 | 1.21% |  |  |  |  |  | 176,450 | 4,367.48 | 3.05% |  | 1.21% | 0.19% |  | 119.34 | 1.52% |
|  |  | 23/07/2021 | 146969 | 36714 | 3.0% |  | 182,598 | 182,598 | 3.42% |  |  |  |  |  | 182,598 | 4,411.80 | 3.05% |  | 3.47% | 1.00% |  | 124.55 | 4.27% |
|  |  | 26/07/2021 | 148373 | 36714 | 3.0% |  | 184,002 | 184,002 | 0.77% |  |  |  |  |  | 184,002 | 4,422.23 | 3.05% |  | 0.76% | 0.22% |  | 125.74 | 0.95% |
|  |  | 27/07/2021 | 148774 | 36714 | 3.0% |  | 184,403 | 184,403 | 0.22% |  |  |  |  |  | 184,403 | 4,401.46 | 3.05% |  | 0.21% | -0.48% |  | 126.08 | 0.27% |
|  |  | 28/07/2021 | 144621 | 36714 | 3.0% |  | 180,250 | 180,250 | -2.28% |  |  |  |  |  | 180,250 | 4,400.65 | 3.05% |  | -2.26% | -0.03% |  | 122.56 | -2.83% |
|  |  | 29/07/2021 | 145057 | 36714 | 3.0% |  | 180,686 | 180,686 | 0.24% |  |  |  |  |  | 180,686 | 4,419.15 | 3.05% |  | 0.23% | 0.41% |  | 122.93 | 0.30% |
|  |  | 30/07/2021 | 144184 | 36714 | 3.0% |  | 179,813 | 179,813 | -0.48% |  |  |  |  |  | 179,813 | 4,395.26 | 3.05% |  | -0.49% | -0.55% |  | 122.19 | -0.60% |
|  |  | 02/08/2021 | 143995 | 36714 | 3.0% |  | 179,624 | 179,624 | -0.11% |  |  |  |  |  | 179,624 | 4,387.11 | 3.05% |  | -0.12% | -0.20% |  | 122.03 | -0.13% |
|  |  | 03/08/2021 | 142273 | 36714 | 3.0% |  | 177,902 | 177,902 | -0.96% |  |  |  |  |  | 177,902 | 4,423.15 | 3.05% |  | -0.97% | 0.81% |  | 120.57 | -1.20% |
|  |  | 04/08/2021 | 140573 | 36714 | 3.0% |  | 176,202 | 176,202 | -0.96% |  |  |  |  |  | 176,202 | 4,402.68 | 3.05% |  | -0.97% | -0.47% |  | 119.13 | -1.20% |
|  |  | 05/08/2021 | 140090 | 36714 | 3.0% |  | 175,719 | 175,719 | -0.27% |  |  |  |  |  | 175,719 | 4,429.10 | 3.05% |  | -0.29% | 0.59% |  | 118.72 | -0.34% |
|  |  | 06/08/2021 | 140585 | 36714 | 3.0% |  | 176,214 | 176,214 | 0.28% |  |  |  |  |  | 176,214 | 4,436.52 | 3.05% |  | 0.27% | 0.16% |  | 119.14 | 0.35% |
|  |  | 09/08/2021 | 140408 | 36714 | 3.0% |  | 176,037 | 176,037 | -0.10% |  |  |  |  |  | 176,037 | 4,432.35 | 3.05% |  | -0.11% | -0.11% |  | 118.99 | -0.13% |
|  |  | 10/08/2021 | 139700 | 36714 | 3.0% |  | 175,329 | 175,329 | -0.40% |  |  |  |  |  | 175,329 | 4,436.75 | 3.05% |  | -0.41% | 0.09% |  | 118.39 | -0.51% |
|  |  | 11/08/2021 | 137281 | 36714 | 3.0% |  | 172,910 | 172,910 | -1.39% |  |  |  |  |  | 172,910 | 4,447.70 | 3.05% |  | -1.39% | 0.24% |  | 116.34 | -1.75% |
|  |  | 12/08/2021 | 137364 | 36714 | 3.0% |  | 172,993 | 172,993 | 0.05% |  |  |  |  |  | 172,993 | 4,460.84 | 3.05% |  | 0.04% | 0.28% |  | 116.41 | 0.06% |
|  |  | 13/08/2021 | 136809 | 36714 | 3.0% |  | 172,438 | 172,438 | -0.32% |  |  |  |  |  | 172,438 | 4,468.00 | 3.05% |  | -0.33% | 0.15% |  | 115.94 | -0.40% |
|  |  | 16/08/2021 | 137694 | 36714 | 3.0% |  | 173,323 | 173,323 | 0.51% |  |  |  |  |  | 173,323 | 4,479.66 | 3.05% |  | 0.50% | 0.25% |  | 116.69 | 0.64% |
|  |  | 17/08/2021 | 137612 | 36714 | 3.0% |  | 173,241 | 173,241 | -0.05% |  |  |  |  |  | 173,241 | 4,448.08 | 3.05% |  | -0.06% | -0.72% |  | 116.62 | -0.06% |
|  |  | 18/08/2021 | 137210 | 36714 | 3.0% |  | 172,839 | 172,839 | -0.23% |  |  |  |  |  | 172,839 | 4,400.27 | 3.05% |  | -0.24% | -1.09% |  | 116.28 | -0.29% |
|  |  | 19/08/2021 | 135122 | 36714 | 3.0% |  | 170,751 | 170,751 | -1.22% |  |  |  |  |  | 170,751 | 4,405.80 | 3.05% |  | -1.22% | 0.11% |  | 114.51 | -1.53% |
|  |  | 20/08/2021 | 134496 | 36714 | 3.0% |  | 170,125 | 170,125 | -0.37% |  |  |  |  |  | 170,125 | 4,441.67 | 3.05% |  | -0.38% | 0.80% |  | 113.98 | -0.46% |
|  |  | 23/08/2021 | 135358 | 36714 | 3.0% |  | 170,987 | 170,987 | 0.51% |  |  |  |  |  | 170,987 | 4,479.54 | 3.05% |  | 0.49% | 0.84% |  | 114.71 | 0.64% |
|  |  | 24/08/2021 | 136160 | 36714 | 3.0% |  | 171,789 | 171,789 | 0.47% |  |  |  |  |  | 171,789 | 4,486.23 | 3.05% |  | 0.46% | 0.14% |  | 115.39 | 0.59% |
|  |  | 25/08/2021 | 136396 | 36714 | 3.0% |  | 172,025 | 172,025 | 0.14% |  |  |  |  |  | 172,025 | 4,496.19 | 3.05% |  | 0.13% | 0.21% |  | 115.59 | 0.17% |
|  |  | 26/08/2021 | 136432 | 36714 | 3.0% |  | 172,061 | 172,061 | 0.02% |  |  |  |  |  | 172,061 | 4,469.91 | 3.05% |  | 0.01% | -0.60% |  | 115.62 | 0.03% |
|  |  | 27/08/2021 | 135240 | 36714 | 3.0% |  | 170,869 | 170,869 | -0.70% |  |  |  |  |  | 170,869 | 4,509.37 | 3.05% |  | -0.70% | 0.87% |  | 114.61 | -0.88% |
|  |  | 30/08/2021 | 136420 | 36714 | 3.0% |  | 172,049 | 172,049 | 0.69% |  |  |  |  |  | 172,049 | 4,528.79 | 3.05% |  | 0.68% | 0.42% |  | 115.61 | 0.87% |
|  |  | 31/08/2021 | 136609 | 36714 | 3.0% |  | 172,238 | 172,238 | 0.11% |  |  |  |  |  | 172,238 | 4,522.68 | 3.05% |  | 0.10% | -0.15% |  | 115.77 | 0.14% |
|  |  | 01/09/2021 | 139252 | 36714 | 3.0% |  | 174,881 | 174,881 | 1.52% |  |  |  |  |  | 174,881 | 4,524.09 | 3.05% |  | 1.52% | 0.02% |  | 118.01 | 1.92% |
|  |  | 02/09/2021 | 139582 | 36714 | 3.0% |  | 175,211 | 175,211 | 0.19% |  |  |  |  |  | 175,211 | 4,536.95 | 3.05% |  | 0.18% | 0.27% |  | 118.29 | 0.24% |
|  |  | 03/09/2021 | 137871 | 36714 | 3.0% |  | 173,500 | 173,500 | -0.98% |  |  |  |  |  | 173,500 | 4,535.43 | 3.05% |  | -0.99% | -0.05% |  | 116.84 | -1.23% |
|  |  | 07/09/2021 | 138166 | 36714 | 3.0% |  | 173,795 | 173,795 | 0.17% |  |  |  |  |  | 173,795 | 4,520.03 | 3.05% |  | 0.16% | -0.35% |  | 117.09 | 0.21% |
|  |  | 08/09/2021 | 136998 | 36714 | 3.0% |  | 172,627 | 172,627 | -0.67% |  |  |  |  |  | 172,627 | 4,514.07 | 3.05% |  | -0.68% | -0.14% |  | 116.10 | -0.85% |
|  |  | 09/09/2021 | 139216 | 36714 | 3.0% |  | 174,845 | 174,845 | 1.28% |  |  |  |  |  | 174,845 | 4,493.28 | 3.05% |  | 1.27% | -0.47% |  | 117.98 | 1.61% |
|  |  | 10/09/2021 | 140833 | 36714 | 3.0% |  | 176,462 | 176,462 | 0.92% |  |  |  |  |  | 176,462 | 4,458.58 | 3.05% |  | 0.91% | -0.78% |  | 119.35 | 1.15% |
|  |  | 13/09/2021 | 141470 | 36714 | 3.0% |  | 177,099 | 177,099 | 0.36% |  |  |  |  |  | 177,099 | 4,468.73 | 3.05% |  | 0.35% | 0.22% |  | 119.89 | 0.45% |
|  |  | 14/09/2021 | 141270 | 36714 | 3.0% |  | 176,899 | 176,899 | -0.11% |  |  |  |  |  | 176,899 | 4,443.05 | 3.05% |  | -0.12% | -0.59% |  | 119.72 | -0.14% |
|  |  | 15/09/2021 | 138013 | 36714 | 3.0% |  | 173,642 | 173,642 | -1.86% |  |  |  |  |  | 173,642 | 4,480.70 | 3.05% |  | -1.85% | 0.84% |  | 116.96 | -2.33% |
|  |  | 16/09/2021 | 135452 | 36714 | 3.0% |  | 171,081 | 171,081 | -1.49% |  |  |  |  |  | 171,081 | 4,473.76 | 3.05% |  | -1.49% | -0.17% |  | 114.79 | -1.87% |
|  |  | 17/09/2021 | 135157 | 36714 | 3.0% |  | 170,786 | 170,786 | -0.17% |  |  |  |  |  | 170,786 | 4,432.99 | 3.05% |  | -0.18% | -0.92% |  | 114.54 | -0.22% |
|  |  | 20/09/2021 | 131393 | 36714 | 3.0% |  | 167,022 | 167,022 | -2.23% |  |  |  |  |  | 167,022 | 4,357.73 | 3.05% |  | -2.22% | -1.71% |  | 111.35 | -2.82% |
|  |  | 21/09/2021 | 132066 | 36714 | 3.0% |  | 167,695 | 167,695 | 0.40% |  |  |  |  |  | 167,695 | 4,354.18 | 3.05% |  | 0.39% | -0.09% |  | 111.92 | 0.51% |
|  |  | 22/09/2021 | 133411 | 36714 | 3.0% |  | 169,040 | 169,040 | 0.80% |  |  |  |  |  | 169,040 | 4,395.64 | 3.05% |  | 0.79% | 0.94% |  | 113.06 | 1.01% |
|  |  | 23/09/2021 | 133800 | 36714 | 3.0% |  | 169,429 | 169,429 | 0.23% |  |  |  |  |  | 169,429 | 4,448.98 | 3.05% |  | 0.22% | 1.20% |  | 113.39 | 0.29% |
|  |  | 24/09/2021 | 134673 | 36714 | 3.0% |  | 170,302 | 170,302 | 0.51% |  |  |  |  |  | 170,302 | 4,455.48 | 3.05% |  | 0.50% | 0.13% |  | 114.13 | 0.65% |
|  |  | 27/09/2021 | 134060 | 36714 | 3.0% |  | 169,689 | 169,689 | -0.36% |  |  |  |  |  | 169,689 | 4,443.11 | 3.05% |  | -0.37% | -0.29% |  | 113.61 | -0.46% |
|  |  | 28/09/2021 | 132962 | 36714 | 3.0% |  | 168,591 | 168,591 | -0.65% |  |  |  |  |  | 168,591 | 4,352.63 | 3.05% |  | -0.66% | -2.05% |  | 112.68 | -0.82% |
|  |  | 29/09/2021 | 132042 | 36714 | 3.0% |  | 167,671 | 167,671 | -0.55% |  |  |  |  |  | 167,671 | 4,359.46 | 3.05% |  | -0.56% | 0.15% |  | 111.90 | -0.69% |
|  |  | 30/09/2021 | 131594 | 36714 | 3.0% |  | 167,223 | 167,223 | -0.27% |  |  |  |  |  | 167,223 | 4,307.54 | 3.05% |  | -0.28% | -1.20% |  | 111.52 | -0.34% |
|  |  | 01/10/2021 | 127745 | 37291 | 3.0% |  | 163,934 | 163,934 | -1.99% |  |  |  |  |  | 163,934 | 4,357.05 | 3.05% |  | -1.98% | 1.14% |  | 110.89 | -0.57% |
|  |  | 04/10/2021 | 129519 | 37291 | 3.0% |  | 165,708 | 165,708 | 1.08% |  |  |  |  |  | 165,708 | 4,300.46 | 3.05% |  | 1.07% | -1.31% |  | 112.43 | 1.38% |
|  |  | 05/10/2021 | 128022 | 37291 | 3.0% |  | 164,211 | 164,211 | -0.91% |  |  |  |  |  | 164,211 | 4,345.72 | 3.05% |  | -0.92% | 1.04% |  | 111.13 | -1.16% |
|  |  | 06/10/2021 | 126927 | 37291 | 3.0% |  | 163,116 | 163,116 | -0.67% |  |  |  |  |  | 163,116 | 4,363.55 | 3.05% |  | -0.68% | 0.40% |  | 110.18 | -0.86% |
|  |  | 07/10/2021 | 129462 | 37291 | 3.0% |  | 165,651 | 165,651 | 1.54% |  |  |  |  |  | 165,651 | 4,399.76 | 3.05% |  | 1.54% | 0.82% |  | 112.38 | 1.98% |
|  |  | 08/10/2021 | 129692 | 37291 | 3.0% |  | 165,881 | 165,881 | 0.14% |  |  |  |  |  | 165,881 | 4,391.36 | 3.05% |  | 0.13% | -0.20% |  | 112.58 | 0.18% |
|  |  | 11/10/2021 | 130049 | 37291 | 3.0% |  | 166,238 | 166,238 | 0.22% |  |  |  |  |  | 166,238 | 4,361.19 | 3.05% |  | 0.20% | -0.70% |  | 112.89 | 0.27% |
|  |  | 12/10/2021 | 128701 | 37291 | 3.0% |  | 164,890 | 164,890 | -0.81% |  |  |  |  |  | 164,890 | 4,350.64 | 3.05% |  | -0.82% | -0.25% |  | 111.72 | -1.04% |
|  |  | 13/10/2021 | 128321 | 37291 | 3.0% |  | 164,510 | 164,510 | -0.23% |  |  |  |  |  | 164,510 | 4,363.80 | 3.05% |  | -0.24% | 0.29% |  | 111.39 | -0.30% |
|  |  | 14/10/2021 | 127964 | 37291 | 3.0% |  | 164,153 | 164,153 | -0.22% |  |  |  |  |  | 164,153 | 4,438.23 | 3.05% |  | -0.23% | 1.69% |  | 111.08 | -0.28% |
|  |  | 15/10/2021 | 129542 | 37291 | 3.0% |  | 165,731 | 165,731 | 0.96% |  |  |  |  |  | 165,731 | 4,471.37 | 3.05% |  | 0.95% | 0.73% |  | 112.45 | 1.23% |
|  |  | 18/10/2021 | 128379 | 37291 | 3.0% |  | 164,568 | 164,568 | -0.70% |  |  |  |  |  | 164,568 | 4,486.48 | 3.05% |  | -0.71% | 0.33% |  | 111.44 | -0.90% |
|  |  | 19/10/2021 | 131028 | 37291 | 3.0% |  | 167,217 | 167,217 | 1.60% |  |  |  |  |  | 167,217 | 4,519.63 | 3.05% |  | 1.60% | 0.73% |  | 113.74 | 2.04% |
|  |  | 20/10/2021 | 130245 | 37291 | 3.0% |  | 166,434 | 166,434 | -0.47% |  |  |  |  |  | 166,434 | 4,536.19 | 3.05% |  | -0.48% | 0.35% |  | 113.06 | -0.60% |
|  |  | 21/10/2021 | 131247 | 37291 | 3.0% |  | 167,436 | 167,436 | 0.60% |  |  |  |  |  | 167,436 | 4,549.78 | 3.05% |  | 0.59% | 0.29% |  | 113.93 | 0.77% |
|  |  | 22/10/2021 | 131800 | 37291 | 3.0% |  | 167,989 | 167,989 | 0.33% |  |  |  |  |  | 167,989 | 4,544.90 | 3.05% |  | 0.32% | -0.12% |  | 114.41 | 0.42% |
|  |  | 25/10/2021 | 132180 | 37291 | 3.0% |  | 168,369 | 168,369 | 0.23% |  |  |  |  |  | 168,369 | 4,566.48 | 3.05% |  | 0.21% | 0.46% |  | 114.74 | 0.29% |
|  |  | 26/10/2021 | 132388 | 37291 | 3.0% |  | 168,577 | 168,577 | 0.12% |  |  |  |  |  | 168,577 | 4,574.79 | 3.05% |  | 0.11% | 0.17% |  | 114.92 | 0.16% |
|  |  | 27/10/2021 | 133137 | 37291 | 3.0% |  | 169,326 | 169,326 | 0.44% |  |  |  |  |  | 169,326 | 4,551.68 | 3.05% |  | 0.43% | -0.52% |  | 115.57 | 0.56% |
|  |  | 28/10/2021 | 131028 | 37291 | 3.0% |  | 167,217 | 167,217 | -1.25% |  |  |  |  |  | 167,217 | 4,596.42 | 3.05% |  | -1.26% | 0.97% |  | 113.74 | -1.60% |
|  |  | 29/10/2021 | 123840 | 37291 | 3.0% |  | 160,029 | 160,029 | -4.39% |  |  |  |  |  | 160,029 | 4,605.38 | 3.05% |  | -4.31% | 0.18% |  | 107.50 | -5.64% |
|  |  | 01/11/2021 | 123529 | 37291 | 3.0% |  | 159,718 | 159,718 | -0.19% |  |  |  |  |  | 159,718 | 4,613.67 | 3.05% |  | -0.21% | 0.17% |  | 107.23 | -0.25% |
|  |  | 02/11/2021 | 127008 | 37291 | 3.0% |  | 163,197 | 163,197 | 2.15% |  |  |  |  |  | 163,197 | 4,630.65 | 3.05% |  | 2.17% | 0.36% |  | 110.25 | 2.78% |
|  |  | 03/11/2021 | 128252 | 37291 | 3.0% |  | 164,441 | 164,441 | 0.76% |  |  |  |  |  | 164,441 | 4,660.57 | 3.05% |  | 0.75% | 0.63% |  | 111.33 | 0.97% |
|  |  | 04/11/2021 | 128563 | 37291 | 3.0% |  | 164,752 | 164,752 | 0.19% |  |  |  |  |  | 164,752 | 4,680.06 | 3.05% |  | 0.18% | 0.41% |  | 111.60 | 0.24% |
|  |  | 05/11/2021 | 130452 | 37291 | 3.0% |  | 166,641 | 166,641 | 1.14% |  |  |  |  |  | 166,641 | 4,697.53 | 3.05% |  | 1.14% | 0.36% |  | 113.24 | 1.46% |
|  |  | 08/11/2021 | 134231 | 37291 | 3.0% |  | 170,420 | 170,420 | 2.24% |  |  |  |  |  | 170,420 | 4,701.70 | 3.05% |  | 2.26% | 0.08% |  | 116.52 | 2.86% |
|  |  | 09/11/2021 | 132077 | 37291 | 3.0% |  | 168,266 | 168,266 | -1.27% |  |  |  |  |  | 168,266 | 4,685.25 | 3.05% |  | -1.28% | -0.36% |  | 114.65 | -1.62% |
|  |  | 10/11/2021 | 130072 | 37291 | 3.0% |  | 166,261 | 166,261 | -1.20% |  |  |  |  |  | 166,261 | 4,646.71 | 3.05% |  | -1.20% | -0.83% |  | 112.91 | -1.53% |
|  |  | 11/11/2021 | 130464 | 37291 | 3.0% |  | 166,653 | 166,653 | 0.24% |  |  |  |  |  | 166,653 | 4,649.27 | 3.05% |  | 0.22% | 0.04% |  | 113.25 | 0.30% |
|  |  | 12/11/2021 | 128724 | 37291 | 3.0% |  | 164,913 | 164,913 | -1.05% |  |  |  |  |  | 164,913 | 4,682.85 | 3.05% |  | -1.06% | 0.71% |  | 111.74 | -1.34% |
|  |  | 15/11/2021 | 129162 | 37291 | 3.0% |  | 165,351 | 165,351 | 0.27% |  |  |  |  |  | 165,351 | 4,682.81 | 3.05% |  | 0.25% | -0.01% |  | 112.12 | 0.34% |
|  |  | 16/11/2021 | 129347 | 37291 | 3.0% |  | 165,535 | 165,535 | 0.11% |  |  |  |  |  | 165,535 | 4,700.90 | 3.05% |  | 0.10% | 0.37% |  | 112.28 | 0.14% |
|  |  | 17/11/2021 | 129277 | 37291 | 3.0% |  | 165,466 | 165,466 | -0.04% |  |  |  |  |  | 165,466 | 4,688.67 | 3.05% |  | -0.05% | -0.27% |  | 112.22 | -0.05% |
|  |  | 18/11/2021 | 129162 | 37291 | 3.0% |  | 165,351 | 165,351 | -0.07% |  |  |  |  |  | 165,351 | 4,706.64 | 3.05% |  | -0.08% | 0.37% |  | 112.12 | -0.09% |
|  |  | 19/11/2021 | 129865 | 37291 | 3.0% |  | 166,054 | 166,054 | 0.42% |  |  |  |  |  | 166,054 | 4,697.96 | 3.05% |  | 0.41% | -0.20% |  | 112.73 | 0.54% |
|  |  | 22/11/2021 | 127999 | 37291 | 3.0% |  | 164,188 | 164,188 | -1.13% |  |  |  |  |  | 164,188 | 4,682.95 | 3.05% |  | -1.14% | -0.33% |  | 111.11 | -1.45% |
|  |  | 23/11/2021 | 129024 | 37291 | 3.0% |  | 165,213 | 165,213 | 0.62% |  |  |  |  |  | 165,213 | 4,690.70 | 3.05% |  | 0.61% | 0.15% |  | 112.00 | 0.80% |
|  |  | 24/11/2021 | 130648 | 37291 | 3.0% |  | 166,837 | 166,837 | 0.98% |  |  |  |  |  | 166,837 | 4,701.46 | 3.05% |  | 0.97% | 0.22% |  | 113.41 | 1.25% |
|  |  | 26/11/2021 | 126732 | 37291 | 3.0% |  | 162,920 | 162,920 | -2.38% |  |  |  |  |  | 162,920 | 4,594.62 | 3.05% |  | -2.36% | -2.28% |  | 110.01 | -3.04% |
|  |  | 29/11/2021 | 128287 | 37291 | 3.0% |  | 164,476 | 164,476 | 0.95% |  |  |  |  |  | 164,476 | 4,655.27 | 3.05% |  | 0.94% | 1.31% |  | 111.36 | 1.22% |
|  |  | 30/11/2021 | 126202 | 37291 | 3.0% |  | 162,390 | 162,390 | -1.28% |  |  |  |  |  | 162,390 | 4,567.00 | 3.05% |  | -1.28% | -1.91% |  | 109.55 | -1.64% |
|  |  | 01/12/2021 | 127826 | 37291 | 3.0% |  | 164,015 | 164,015 | 1.00% |  |  |  |  |  | 164,015 | 4,513.04 | 3.05% |  | 0.99% | -1.19% |  | 110.96 | 1.28% |
|  |  | 02/12/2021 | 125764 | 37291 | 3.0% |  | 161,953 | 161,953 | -1.27% |  |  |  |  |  | 161,953 | 4,577.10 | 3.05% |  | -1.27% | 1.41% |  | 109.17 | -1.63% |
|  |  | 03/12/2021 | 128851 | 37291 | 3.0% |  | 165,040 | 165,040 | 1.89% |  |  |  |  |  | 165,040 | 4,538.43 | 3.05% |  | 1.89% | -0.86% |  | 111.85 | 2.43% |
|  |  | 06/12/2021 | 129036 | 37291 | 3.0% |  | 165,224 | 165,224 | 0.11% |  |  |  |  |  | 165,224 | 4,591.67 | 3.05% |  | 0.10% | 1.16% |  | 112.01 | 0.14% |
|  |  | 07/12/2021 | 132549 | 37291 | 3.0% |  | 168,738 | 168,738 | 2.10% |  |  |  |  |  | 168,738 | 4,686.75 | 3.05% |  | 2.11% | 2.06% |  | 115.06 | 2.69% |
|  |  | 08/12/2021 | 133379 | 37291 | 3.0% |  | 169,567 | 169,567 | 0.49% |  |  |  |  |  | 169,567 | 4,701.21 | 3.05% |  | 0.48% | 0.30% |  | 115.78 | 0.62% |
|  |  | 09/12/2021 | 133402 | 37291 | 3.0% |  | 169,590 | 169,590 | 0.01% |  |  |  |  |  | 169,590 | 4,667.45 | 3.05% |  | 0.00% | -0.73% |  | 115.80 | 0.02% |
|  |  | 10/12/2021 | 133425 | 37291 | 3.0% |  | 169,614 | 169,614 | 0.01% |  |  |  |  |  | 169,614 | 4,712.02 | 3.05% |  | 0.00% | 0.94% |  | 115.82 | 0.02% |
|  |  | 13/12/2021 | 133816 | 37291 | 3.0% |  | 170,005 | 170,005 | 0.23% |  |  |  |  |  | 170,005 | 4,669.15 | 3.05% |  | 0.22% | -0.92% |  | 116.16 | 0.29% |
|  |  | 14/12/2021 | 131985 | 37291 | 3.0% |  | 168,174 | 168,174 | -1.08% |  |  |  |  |  | 168,174 | 4,634.09 | 3.05% |  | -1.09% | -0.76% |  | 114.57 | -1.38% |
|  |  | 15/12/2021 | 132261 | 37291 | 3.0% |  | 168,450 | 168,450 | 0.16% |  |  |  |  |  | 168,450 | 4,709.84 | 3.05% |  | 0.15% | 1.62% |  | 114.81 | 0.21% |
|  |  | 16/12/2021 | 132480 | 37291 | 3.0% |  | 168,669 | 168,669 | 0.13% |  |  |  |  |  | 168,669 | 4,668.67 | 3.05% |  | 0.12% | -0.89% |  | 115.00 | 0.17% |
|  |  | 17/12/2021 | 128183 | 37291 | 3.0% |  | 164,372 | 164,372 | -2.58% |  |  |  |  |  | 164,372 | 4,620.64 | 3.05% |  | -2.56% | -1.04% |  | 111.27 | -3.30% |
|  |  | 20/12/2021 | 123345 | 37291 | 3.0% |  | 159,534 | 159,534 | -2.99% |  |  |  |  |  | 159,534 | 4,568.02 | 3.05% |  | -2.96% | -1.15% |  | 107.07 | -3.85% |
|  |  | 21/12/2021 | 125568 | 37291 | 3.0% |  | 161,757 | 161,757 | 1.38% |  |  |  |  |  | 161,757 | 4,649.23 | 3.05% |  | 1.38% | 1.77% |  | 109.00 | 1.79% |
|  |  | 22/12/2021 | 126950 | 37291 | 3.0% |  | 163,139 | 163,139 | 0.85% |  |  |  |  |  | 163,139 | 4,696.56 | 3.05% |  | 0.84% | 1.01% |  | 110.20 | 1.09% |
|  |  | 23/12/2021 | 129289 | 37291 | 3.0% |  | 165,478 | 165,478 | 1.42% |  |  |  |  |  | 165,478 | 4,725.78 | 3.05% |  | 1.42% | 0.61% |  | 112.23 | 1.83% |
|  |  | 27/12/2021 | 129715 | 37291 | 3.0% |  | 165,904 | 165,904 | 0.26% |  |  |  |  |  | 165,904 | 4,791.19 | 3.05% |  | 0.25% | 1.37% |  | 112.60 | 0.33% |
|  |  | 28/12/2021 | 131328 | 37291 | 3.0% |  | 167,517 | 167,517 | 0.97% |  |  |  |  |  | 167,517 | 4,786.36 | 3.05% |  | 0.96% | -0.11% |  | 114.00 | 1.24% |
|  |  | 29/12/2021 | 132941 | 37291 | 3.0% |  | 169,130 | 169,130 | 0.96% |  |  |  |  |  | 169,130 | 4,793.06 | 3.05% |  | 0.95% | 0.13% |  | 115.40 | 1.22% |
|  |  | 30/12/2021 | 134070 | 37291 | 3.0% |  | 170,259 | 170,259 | 0.67% |  |  |  |  |  | 170,259 | 4,778.73 | 3.05% |  | 0.66% | -0.31% |  | 116.38 | 0.85% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4,766.18 |  |  |  |  |  |  |  |

## Merton Model of Starbucks

