

Stock Market Snapshot No. 14

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QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1351/1002
- Volatility proxy (simulated): 12.7
- 52-week breadth: 4.7% at highs, 22.6% at lows
- Turnover (simulated): 5.3x daily average

CONCEPT SPOTLIGHT: Market Cap

Market capitalization is share price times shares outstanding, categorizing companies by size.

SIMULATED MICRO-PERFORMANCE

- CEA: weight 5.0%, 1M return -0.0%, vol 55.0%
- GSOG: weight 33.2%, 1M return 0.6%, vol 18.0%
- EEM: weight 23.9%, 1M return 11.8%, vol 6.0%
- JRX: weight 31.2%, 1M return 0.6%, vol 42.0%
- UQLW: weight 6.7%, 1M return 1.1%, vol 47.0%

Weighted 1M return (simulated): 3.28%

Naive aggregated volatility (simulated): 15.07%

STRATEGY SNIPPET

Sector rotation: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

DID YOU KNOW?

Liquidity can dry up during stressed market conditions.

GLOSSARY

- Limit Order: An order to buy/sell at a specific price or better.
- Market Order: An order to buy/sell immediately at current market price.

IMPORTANT

All numbers above are simulated/illustrative and not investment advice. Markets involve risk, including loss of principal.