Stock Market Snapshot No. 38

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QUICK FACTS (SIMULATED)

- Sector lens: Materials • Region lens: Emerging Markets
- Market breadth (advancers/decliners): 1375/906
- Volatility proxy (simulated): 27.0
- 52-week breadth: 24.4% at highs, 6.8% at lows
- Turnover (simulated): 5.7x daily average

CONCEPT SPOTLIGHT: Beta

Beta measures a stock’s sensitivity to the overall market. Above 1 means higher sensitivity, below 1 lower.

SIMULATED MICRO-PERFORMANCE

- UJSC: weight 10.0%, 1M return 9.2%, vol 36.0%
- SUOE: weight 36.0%, 1M return -8.6%, vol 43.0%
- OVJ: weight 2.0%, 1M return 4.7%, vol 8.0%
- ZQP: weight 28.6%, 1M return 5.3%, vol 15.0%
- USDG: weight 23.4%, 1M return -6.1%, vol 50.0%

Weighted 1M return (simulated): -1.99%
Naive aggregated volatility (simulated): 20.2%

STRATEGY SNIPPET

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

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

- VWAP: Volume-Weighted Average Price: average price weighted by volume.
- EPS: Earnings Per Share: net income divided by shares outstanding.

IMPORTANT

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