# Stock Market Snapshot No. 13

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## QUICK FACTS (SIMULATED)

• Sector lens: Communication Services • Region lens: Global ex-US

• Market breadth (advancers/decliners): 2171/2062

• Volatility proxy (simulated): 16.0

• 52-week breadth: 4.6% at highs, 13.9% at lows

• Turnover (simulated): 8.7x daily average

## CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

## SIMULATED MICRO-PERFORMANCE

• XFGJ: weight 6.0%, 1M return 10.8%, vol 27.0%

• LYXK: weight 34.8%, 1M return -11.2%, vol 39.0%

• GYE: weight 21.4%, 1M return 7.8%, vol 28.0%

• JUPM: weight 33.7%, 1M return 3.9%, vol 55.0%

• YKVD: weight 4.1%, 1M return -0.7%, vol 21.0%

Weighted 1M return (simulated): -0.29%

Naive aggregated volatility (simulated): 23.82%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

## GLOSSARY

• VWAP: Volume-Weighted Average Price: average price weighted by volume.

• Free Float: Shares available for public trading, excluding locked-up holdings.

## IMPORTANT

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