Stock Market Snapshot No. 34

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QUICK FACTS (SIMULATED)

• Sector lens: Financials • Region lens: Europe
• Market breadth (advancers/decliners): 2439/1490
• Volatility proxy (simulated): 11.7
• 52-week breadth: 5.1% at highs, 21.4% at lows
• Turnover (simulated): 3.4x 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

• ZGLC: weight 25.1%, 1M return -6.3%, vol 31.0%
• YCU: weight 28.4%, 1M return 1.8%, vol 56.0%
• KBJS: weight 20.1%, 1M return -5.6%, vol 54.0%
• DLZ: weight 2.1%, 1M return 5.4%, vol 27.0%
• UPSU: weight 24.4%, 1M return -11.7%, vol 27.0%
Weighted 1M return (simulated): -4.93%
Naive aggregated volatility (simulated): 21.79%

STRATEGY SNIPPET

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

DID YOU KNOW?

Not all volatility is risk if it aligns with investor horizons.

GLOSSARY

• Spread: The difference between bid and ask prices.
• Limit Order: An order to buy/sell at a specific price or better.

IMPORTANT

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