

Stock Market Snapshot No. 72

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QUICK FACTS (SIMULATED)

- Sector lens: Consumer Staples • Region lens: Emerging Markets
- Market breadth (advancers/decliners): 2116/1664
- Volatility proxy (simulated): 28.6
- 52-week breadth: 7.6% at highs, 18.1% at lows
- Turnover (simulated): 5.2x daily average

CONCEPT SPOTLIGHT: Market Breadth

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

SIMULATED MICRO-PERFORMANCE

- RCGD: weight 14.3%, 1M return 10.9%, vol 28.0%
- TWW: weight 23.9%, 1M return 4.9%, vol 43.0%
- MMHT: weight 22.6%, 1M return -9.6%, vol 52.0%
- NQFT: weight 17.8%, 1M return -10.7%, vol 56.0%
- SYB: weight 21.4%, 1M return -11.2%, vol 43.0%

Weighted 1M return (simulated): -3.75%

Naive aggregated volatility (simulated): 21.07%

STRATEGY SNIPPET

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

DID YOU KNOW?

Index funds passively track baskets of securities.

GLOSSARY

- EPS: Earnings Per Share: net income divided by shares outstanding.
- Market Maker: A firm that quotes both bid and ask, providing liquidity.

IMPORTANT

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