

Stock Market Snapshot No. 52

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QUICK FACTS (SIMULATED)

- Sector lens: Consumer Discretionary • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1642/1506
- Volatility proxy (simulated): 32.8
- 52-week breadth: 23.2% at highs, 15.6% at lows
- Turnover (simulated): 5.0x daily average

CONCEPT SPOTLIGHT: Market Breadth

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

SIMULATED MICRO-PERFORMANCE

- MYZN: weight 13.9%, 1M return -12.0%, vol 16.0%
- TPYG: weight 8.0%, 1M return -1.6%, vol 35.0%
- HZSQ: weight 26.3%, 1M return 11.7%, vol 35.0%
- PYGS: weight 11.6%, 1M return 3.0%, vol 22.0%
- QLXV: weight 40.2%, 1M return -10.0%, vol 15.0%

Weighted 1M return (simulated): -2.39%

Naive aggregated volatility (simulated): 11.85%

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

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