Stock Market Snapshot No. 20

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QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: US
- Market breadth (advancers/decliners): 2524/1300
- Volatility proxy (simulated): 31.1
- 52-week breadth: 18.0% at highs, 16.1% at lows
- Turnover (simulated): 7.6x daily average

CONCEPT SPOTLIGHT: Correlation

Correlation shows how assets move together. Diversification seeks low or negative correlations.

SIMULATED MICRO-PERFORMANCE

- CTVV: weight 15.8%, 1M return 2.9%, vol 45.0%
- NPFD: weight 36.3%, 1M return -6.4%, vol 27.0%
- OJV: weight 17.9%, 1M return -6.6%, vol 46.0%
- CXT: weight 24.0%, 1M return -0.3%, vol 8.0%
- CPVP: weight 6.1%, 1M return 3.2%, vol 15.0%

Weighted 1M return (simulated): -2.92%
Naive aggregated volatility (simulated): 14.78%

STRATEGY SNIPPET

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

DID YOU KNOW?

Real returns adjust for inflation; nominal returns do not.

GLOSSARY

- Market Maker: A firm that quotes both bid and ask, providing liquidity.
- 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.