Stock Market Snapshot No. 35

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QUICK FACTS (SIMULATED)

• Sector lens: Utilities • Region lens: Europe
• Market breadth (advancers/decliners): 2491/1768
• Volatility proxy (simulated): 19.6
• 52-week breadth: 4.4% at highs, 5.8% at lows
• Turnover (simulated): 7.2x daily average

CONCEPT SPOTLIGHT: P/E Ratio

Price-to-earnings compares a stock's price to its earnings. Used as a simple valuation gauge.

SIMULATED MICRO-PERFORMANCE

• PVH: weight 4.7%, 1M return 1.9%, vol 39.0%
• RSBU: weight 31.9%, 1M return -11.4%, vol 46.0%
• NVPQ: weight 31.0%, 1M return 5.8%, vol 52.0%
• IHC: weight 26.5%, 1M return -12.0%, vol 29.0%
• TRXX: weight 5.8%, 1M return -10.7%, vol 39.0%
Weighted 1M return (simulated): -5.56%
Naive aggregated volatility (simulated): 23.31%

STRATEGY SNIPPET

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

DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

GLOSSARY

• Limit Order: An order to buy/sell at a specific price or better.
• Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.

IMPORTANT

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