Stock Market Snapshot No. 36

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QUICK FACTS (SIMULATED)

• Sector lens: Industrials • Region lens: US
• Market breadth (advancers/decliners): 1486/2178
• Volatility proxy (simulated): 22.2
• 52-week breadth: 13.6% at highs, 3.0% at lows
• Turnover (simulated): 2.2x 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

• BKML: weight 29.2%, 1M return -11.7%, vol 52.0%
• OZA: weight 8.0%, 1M return -9.9%, vol 49.0%
• FCOJ: weight 13.0%, 1M return 4.0%, vol 21.0%
• YYE: weight 29.1%, 1M return 1.4%, vol 34.0%
• ECG: weight 20.7%, 1M return 0.7%, vol 59.0%
Weighted 1M return (simulated): -3.14%
Naive aggregated volatility (simulated): 22.38%

STRATEGY SNIPPET

Dollar-cost averaging: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

• SMA: Simple Moving Average: average price over a set window.
• 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.