

# Stock Market Snapshot No. 76

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## QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1493/2265
- Volatility proxy (simulated): 27.9
- 52-week breadth: 18.0% at highs, 24.4% at lows
- Turnover (simulated): 7.8x daily average

## CONCEPT SPOTLIGHT: Market Cap

Market capitalization is share price times shares outstanding, categorizing companies by size.

## SIMULATED MICRO-PERFORMANCE

- MZV: weight 7.1%, 1M return 7.0%, vol 44.0%
- EKPO: weight 25.3%, 1M return -8.7%, vol 8.0%
- YRGZ: weight 25.2%, 1M return 9.4%, vol 46.0%
- NKTH: weight 19.1%, 1M return -6.4%, vol 54.0%
- RMUW: weight 23.3%, 1M return 1.0%, vol 9.0%

Weighted 1M return (simulated): -0.32%

Naive aggregated volatility (simulated): 16.09%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Drawdowns are common—risk management plans matter.

## GLOSSARY

- RSI: Relative Strength Index: momentum oscillator (0–100).
- 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.