

# Stock Market Snapshot No. 49

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## QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Emerging Markets
- Market breadth (advancers/decliners): 2328/2286
- Volatility proxy (simulated): 27.0
- 52-week breadth: 9.4% at highs, 5.0% at lows
- Turnover (simulated): 5.8x daily average

## CONCEPT SPOTLIGHT: Market Cap

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

## SIMULATED MICRO-PERFORMANCE

- ERK: weight 20.7%, 1M return 5.2%, vol 21.0%
- BRLZ: weight 6.2%, 1M return 11.9%, vol 13.0%
- TBP: weight 23.5%, 1M return 9.5%, vol 50.0%
- WII: weight 6.5%, 1M return 10.2%, vol 13.0%
- KOD: weight 43.0%, 1M return -8.9%, vol 54.0%

Weighted 1M return (simulated): 0.89%

Naive aggregated volatility (simulated): 26.42%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

## GLOSSARY

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

## IMPORTANT

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