Stock Market Snapshot No. 11

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QUICK FACTS (SIMULATED)

• Sector lens: Real Estate • Region lens: Emerging Markets
• Market breadth (advancers/decliners): 1772/1045
• Volatility proxy (simulated): 43.8
• 52-week breadth: 20.7% at highs, 11.3% at lows
• Turnover (simulated): 3.1x daily average

CONCEPT SPOTLIGHT: Liquidity

Liquidity indicates how easily you can buy/sell without moving the price. Higher is generally better.

SIMULATED MICRO-PERFORMANCE

• NPLA: weight 10.7%, 1M return -2.4%, vol 42.0%
• LIL: weight 9.9%, 1M return -0.0%, vol 45.0%
• XSE: weight 13.8%, 1M return 6.3%, vol 40.0%
• ZSD: weight 30.2%, 1M return 0.5%, vol 10.0%
• SNMV: weight 35.3%, 1M return -5.9%, vol 13.0%
Weighted 1M return (simulated): -1.32%
Naive aggregated volatility (simulated): 10.05%

STRATEGY SNIPPET

Dollar-cost averaging: 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

• EPS: Earnings Per Share: net income divided by shares outstanding.
• Market Order: An order to buy/sell immediately at current market price.

IMPORTANT

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