

Stock Market Snapshot No. 65

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QUICK FACTS (SIMULATED)

- Sector lens: Communication Services • Region lens: Global ex-US
- Market breadth (advancers/decliners): 2249/1088
- Volatility proxy (simulated): 21.2
- 52-week breadth: 24.4% at highs, 2.2% at lows
- Turnover (simulated): 4.3x 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

- ZTH: weight 21.5%, 1M return 8.1%, vol 12.0%
- NXTW: weight 33.8%, 1M return -0.5%, vol 24.0%
- GLH: weight 8.7%, 1M return 4.4%, vol 58.0%
- MOWA: weight 34.0%, 1M return 5.6%, vol 33.0%
- IRGZ: weight 2.0%, 1M return -6.3%, vol 19.0%

Weighted 1M return (simulated): 3.73%

Naive aggregated volatility (simulated): 14.97%

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

- Free Float: Shares available for public trading, excluding locked-up holdings.
- 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.