

# Stock Market Snapshot No. 95

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## QUICK FACTS (SIMULATED)

- Sector lens: Financials • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1455/2154
- Volatility proxy (simulated): 17.6
- 52-week breadth: 6.1% at highs, 16.2% at lows
- Turnover (simulated): 5.7x daily average

## CONCEPT SPOTLIGHT: Market Cap

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

## SIMULATED MICRO-PERFORMANCE

- GFF: weight 16.4%, 1M return -6.9%, vol 42.0%
- UPYA: weight 24.2%, 1M return 4.7%, vol 46.0%
- PBO: weight 20.2%, 1M return 9.6%, vol 11.0%
- IFVJ: weight 21.8%, 1M return -5.0%, vol 46.0%
- JIGN: weight 17.4%, 1M return -8.0%, vol 7.0%

Weighted 1M return (simulated): -0.53%

Naive aggregated volatility (simulated): 16.69%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Stocks represent fractional ownership in a company.

## GLOSSARY

- Spread: The difference between bid and ask prices.
- Free Float: Shares available for public trading, excluding locked-up holdings.

## IMPORTANT

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