

Stock Market Snapshot No. 93

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QUICK FACTS (SIMULATED)

- Sector lens: Consumer Staples • Region lens: Europe
- Market breadth (advancers/decliners): 2131/1801
- Volatility proxy (simulated): 28.3
- 52-week breadth: 10.4% at highs, 17.0% at lows
- Turnover (simulated): 9.3x daily average

CONCEPT SPOTLIGHT: P/E Ratio

Price-to-earnings compares a stock's price to its earnings. Used as a simple valuation gauge.

SIMULATED MICRO-PERFORMANCE

- AHB: weight 3.2%, 1M return 11.9%, vol 14.0%
- SQQQ: weight 39.3%, 1M return -5.3%, vol 6.0%
- ITC: weight 0.6%, 1M return -8.8%, vol 6.0%
- FAL: weight 34.9%, 1M return 12.0%, vol 31.0%
- NOO: weight 22.0%, 1M return -7.8%, vol 48.0%

Weighted 1M return (simulated): 0.71%

Naive aggregated volatility (simulated): 15.31%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

- Spread: The difference between bid and ask prices.
- 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.