

Stock Market Snapshot No. 06

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QUICK FACTS (SIMULATED)

- Sector lens: Materials • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1498/1715
- Volatility proxy (simulated): 34.1
- 52-week breadth: 20.4% at highs, 7.2% at lows
- Turnover (simulated): 3.4x 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

- EROI: weight 8.7%, 1M return 6.9%, vol 22.0%
- FVX: weight 11.6%, 1M return 6.1%, vol 36.0%
- TMV: weight 26.6%, 1M return -0.9%, vol 51.0%
- PKBO: weight 32.6%, 1M return 2.1%, vol 51.0%
- XXP: weight 20.5%, 1M return -8.9%, vol 27.0%

Weighted 1M return (simulated): -0.06%

Naive aggregated volatility (simulated): 22.63%

STRATEGY SNIPPET

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

DID YOU KNOW?

Stocks represent fractional ownership in a company.

GLOSSARY

- Limit Order: An order to buy/sell at a specific price or better.
- RSI: Relative Strength Index: momentum oscillator (0–100).

IMPORTANT

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