

Stock Market Snapshot No. 48

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QUICK FACTS (SIMULATED)

- Sector lens: Consumer Staples • Region lens: US
- Market breadth (advancers/decliners): 1211/2363
- Volatility proxy (simulated): 27.3
- 52-week breadth: 22.5% at highs, 15.9% at lows
- Turnover (simulated): 2.2x 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

- MEOH: weight 21.0%, 1M return 7.1%, vol 28.0%
- MDPW: weight 8.4%, 1M return 6.1%, vol 21.0%
- EOOV: weight 33.8%, 1M return 10.6%, vol 21.0%
- FHXB: weight 11.8%, 1M return 8.2%, vol 38.0%
- NSPM: weight 24.9%, 1M return 6.6%, vol 37.0%

Weighted 1M return (simulated): 8.21%

Naive aggregated volatility (simulated): 13.91%

STRATEGY SNIPPET

Equal-weighting: 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

- RSI: Relative Strength Index: momentum oscillator (0–100).
- Spread: The difference between bid and ask prices.

IMPORTANT

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