

Stock Market Snapshot No. 89

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QUICK FACTS (SIMULATED)

- Sector lens: Energy • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2346/2269
- Volatility proxy (simulated): 13.8
- 52-week breadth: 19.1% at highs, 23.8% at lows
- Turnover (simulated): 8.1x daily average

CONCEPT SPOTLIGHT: Market Cap

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

SIMULATED MICRO-PERFORMANCE

- BEN: weight 6.1%, 1M return -5.7%, vol 50.0%
- QFWL: weight 7.8%, 1M return -3.2%, vol 16.0%
- OJNU: weight 41.7%, 1M return 10.9%, vol 18.0%
- FIZ: weight 40.3%, 1M return 0.8%, vol 44.0%
- JUPQ: weight 4.0%, 1M return -6.2%, vol 52.0%

Weighted 1M return (simulated): 4.02%

Naive aggregated volatility (simulated): 19.65%

STRATEGY SNIPPET

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

DID YOU KNOW?

Index funds passively track baskets of securities.

GLOSSARY

- Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.
- EPS: Earnings Per Share: net income divided by shares outstanding.

IMPORTANT

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