Stock Market Snapshot No. 29

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QUICK FACTS (SIMULATED)

• Sector lens: Consumer Staples • Region lens: Global ex-US

• Market breadth (advancers/decliners): 2452/2122

• Volatility proxy (simulated): 30.7

• 52-week breadth: 18.9% at highs, 17.0% at lows

• Turnover (simulated): 8.5x daily average

CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

SIMULATED MICRO-PERFORMANCE

• XCZ: weight 28.8%, 1M return -4.0%, vol 10.0%

• DTO: weight 9.8%, 1M return 0.7%, vol 57.0%

• NHP: weight 12.5%, 1M return -8.1%, vol 45.0%

• VIMN: weight 31.2%, 1M return -10.9%, vol 42.0%

• PSE: weight 17.7%, 1M return -7.1%, vol 12.0%

Weighted 1M return (simulated): -6.76%

Naive aggregated volatility (simulated): 15.71%

STRATEGY SNIPPET

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

DID YOU KNOW?

Not all volatility is risk if it aligns with investor horizons.

GLOSSARY

• Market Maker: A firm that quotes both bid and ask, providing liquidity.

• Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.

IMPORTANT

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