Stock Market Snapshot No. 13

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QUICK FACTS (SIMULATED)

• Sector lens: Energy • Region lens: Emerging Markets
• Market breadth (advancers/decliners): 2411/1765
• Volatility proxy (simulated): 37.1
• 52-week breadth: 13.2% at highs, 23.1% at lows
• Turnover (simulated): 5.7x 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

• BSSK: weight 15.5%, 1M return -1.3%, vol 11.0%
• ODG: weight 16.3%, 1M return 7.5%, vol 57.0%
• PEE: weight 24.0%, 1M return -7.3%, vol 40.0%
• RFP: weight 21.3%, 1M return 7.9%, vol 52.0%
• VZI: weight 22.9%, 1M return -7.1%, vol 7.0%
Weighted 1M return (simulated): -0.68%
Naive aggregated volatility (simulated): 17.5%

STRATEGY SNIPPET

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

DID YOU KNOW?

Diversification can reduce idiosyncratic risk.

GLOSSARY

• Market Order: An order to buy/sell immediately at current market price.
• 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.