Stock Market Snapshot No. 45

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QUICK FACTS (SIMULATED)

- Sector lens: Financials • Region lens: US
- Market breadth (advancers/decliners): 1326/2256
- Volatility proxy (simulated): 20.4
- 52-week breadth: 23.2% at highs, 9.0% at lows
- Turnover (simulated): 9.2x daily average

CONCEPT SPOTLIGHT: Volatility

Volatility measures the variability of returns. It tends to rise during uncertainty.

SIMULATED MICRO-PERFORMANCE

- GVH: weight 12.5%, 1M return -1.6%, vol 9.0%
- YRUA: weight 17.0%, 1M return -4.9%, vol 9.0%
- OGA: weight 25.6%, 1M return -8.1%, vol 9.0%
- FGA: weight 32.0%, 1M return 9.4%, vol 15.0%
- NGOY: weight 12.9%, 1M return -10.4%, vol 32.0%

Weighted 1M return (simulated): -1.44%
Naive aggregated volatility (simulated): 7.0%

STRATEGY SNIPPET

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

DID YOU KNOW?

Liquidity can dry up during stressed market conditions.

GLOSSARY

- EPS: Earnings Per Share: net income divided by shares outstanding.
- Market Maker: A firm that quotes both bid and ask, providing liquidity.

IMPORTANT

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