

# Stock Market Snapshot No. 82

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## QUICK FACTS (SIMULATED)

- Sector lens: Technology • Region lens: Europe
- Market breadth (advancers/decliners): 2385/1136
- Volatility proxy (simulated): 24.3
- 52-week breadth: 7.4% at highs, 6.8% at lows
- Turnover (simulated): 2.4x 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

- WMNI: weight 33.3%, 1M return 10.2%, vol 16.0%
- OGC: weight 9.1%, 1M return -10.7%, vol 31.0%
- XPC: weight 25.8%, 1M return 0.0%, vol 30.0%
- DDE: weight 26.4%, 1M return -1.5%, vol 8.0%
- YMYZ: weight 5.4%, 1M return -2.3%, vol 52.0%

Weighted 1M return (simulated): 1.91%

Naive aggregated volatility (simulated): 10.42%

## STRATEGY SNIPPET

Indexing: 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

- SMA: Simple Moving Average: average price over a set window.
- Market Order: An order to buy/sell immediately at current market price.

## IMPORTANT

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