

# Stock Market Snapshot No. 09

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## QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: US
- Market breadth (advancers/decliners): 1652/801
- Volatility proxy (simulated): 39.0
- 52-week breadth: 7.9% at highs, 19.0% at lows
- Turnover (simulated): 2.9x daily average

## CONCEPT SPOTLIGHT: Dividend Yield

Dividend yield is annual dividends per share divided by price. It varies across sectors and cycles.

## SIMULATED MICRO-PERFORMANCE

- EYC: weight 13.2%, 1M return -8.4%, vol 12.0%
- LGPY: weight 23.2%, 1M return 0.9%, vol 25.0%
- XRM: weight 8.6%, 1M return 6.1%, vol 37.0%
- MQY: weight 20.0%, 1M return -1.5%, vol 11.0%
- NTNM: weight 35.0%, 1M return 1.7%, vol 14.0%

Weighted 1M return (simulated): -0.08%

Naive aggregated volatility (simulated): 8.67%

## STRATEGY SNIPPET

Low-volatility: 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

- SMA: Simple Moving Average: average price over a set window.
- 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.