

Stock Market Snapshot No. 01

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QUICK FACTS (SIMULATED)

- Sector lens: Financials • Region lens: US
- Market breadth (advancers/decliners): 1565/1337
- Volatility proxy (simulated): 23.9
- 52-week breadth: 2.7% at highs, 14.1% at lows
- Turnover (simulated): 9.3x 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

- LWO: weight 22.4%, 1M return 6.7%, vol 27.0%
- QUB: weight 27.1%, 1M return 5.3%, vol 15.0%
- YKJG: weight 5.9%, 1M return -0.4%, vol 11.0%
- NBZ: weight 2.6%, 1M return -2.9%, vol 45.0%
- MYE: weight 42.0%, 1M return -10.0%, vol 33.0%

Weighted 1M return (simulated): -1.36%

Naive aggregated volatility (simulated): 15.71%

STRATEGY SNIPPET

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

DID YOU KNOW?

Real returns adjust for inflation; nominal returns do not.

GLOSSARY

- EPS: Earnings Per Share: net income divided by shares outstanding.
- SMA: Simple Moving Average: average price over a set window.

IMPORTANT

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