

# Stock Market Snapshot No. 07

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## QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1786/1586
- Volatility proxy (simulated): 15.9
- 52-week breadth: 20.5% at highs, 14.2% at lows
- Turnover (simulated): 3.0x 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

- DZA: weight 6.9%, 1M return 5.2%, vol 22.0%
- NYTK: weight 44.3%, 1M return 10.8%, vol 27.0%
- OUV: weight 7.8%, 1M return -3.6%, vol 30.0%
- ZGMU: weight 33.3%, 1M return 8.8%, vol 30.0%
- CNJ: weight 7.7%, 1M return 1.5%, vol 48.0%

Weighted 1M return (simulated): 7.91%

Naive aggregated volatility (simulated): 16.27%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Drawdowns are common—risk management plans matter.

## GLOSSARY

- RSI: Relative Strength Index: momentum oscillator (0–100).
- Free Float: Shares available for public trading, excluding locked-up holdings.

## IMPORTANT

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