

Stock Market Snapshot No. 19

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QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: Emerging Markets
- Market breadth (advancers/decliners): 2408/1658
- Volatility proxy (simulated): 34.8
- 52-week breadth: 8.2% at highs, 2.6% at lows
- Turnover (simulated): 8.2x daily average

CONCEPT SPOTLIGHT: Market Cap

Market capitalization is share price times shares outstanding, categorizing companies by size.

SIMULATED MICRO-PERFORMANCE

- DAB: weight 7.5%, 1M return -3.7%, vol 53.0%
- HZQ: weight 25.2%, 1M return 9.7%, vol 60.0%
- FFB: weight 26.2%, 1M return 4.1%, vol 22.0%
- KYY: weight 25.1%, 1M return -2.7%, vol 32.0%
- XLB: weight 16.0%, 1M return 4.9%, vol 7.0%

Weighted 1M return (simulated): 3.35%

Naive aggregated volatility (simulated): 18.55%

STRATEGY SNIPPET

Growth investing: 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

- Market Order: An order to buy/sell immediately at current market price.
- RSI: Relative Strength Index: momentum oscillator (0–100).

IMPORTANT

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