

Stock Market Snapshot No. 98

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QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1882/2015
- Volatility proxy (simulated): 40.7
- 52-week breadth: 16.0% at highs, 1.7% at lows
- Turnover (simulated): 9.8x daily average

CONCEPT SPOTLIGHT: Market Cap

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

SIMULATED MICRO-PERFORMANCE

- UNRS: weight 49.5%, 1M return 10.5%, vol 33.0%
- MOM: weight 0.7%, 1M return -5.1%, vol 33.0%
- NBRC: weight 10.2%, 1M return -8.0%, vol 18.0%
- JQT: weight 4.4%, 1M return -11.6%, vol 16.0%
- OBAB: weight 35.2%, 1M return -10.0%, vol 56.0%

Weighted 1M return (simulated): 0.32%

Naive aggregated volatility (simulated): 25.66%

STRATEGY SNIPPET

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

DID YOU KNOW?

Diversification can reduce idiosyncratic risk.

GLOSSARY

- EPS: Earnings Per Share: net income divided by shares outstanding.
- 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.