

Stock Market Snapshot No. 03

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QUICK FACTS (SIMULATED)

- Sector lens: Materials • Region lens: Europe
- Market breadth (advancers/decliners): 2377/1153
- Volatility proxy (simulated): 42.6
- 52-week breadth: 20.6% at highs, 23.8% at lows
- Turnover (simulated): 5.4x daily average

CONCEPT SPOTLIGHT: Market Cap

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

SIMULATED MICRO-PERFORMANCE

- KCV: weight 10.1%, 1M return 1.2%, vol 7.0%
- LYNQ: weight 36.8%, 1M return 0.8%, vol 25.0%
- GCPM: weight 8.6%, 1M return 0.3%, vol 17.0%
- QTF: weight 13.1%, 1M return -2.5%, vol 23.0%
- ILP: weight 31.3%, 1M return 1.1%, vol 11.0%

Weighted 1M return (simulated): 0.46%

Naive aggregated volatility (simulated): 10.41%

STRATEGY SNIPPET

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

DID YOU KNOW?

Liquidity can dry up during stressed market conditions.

GLOSSARY

- SMA: Simple Moving Average: average price over a set window.
- Spread: The difference between bid and ask prices.

IMPORTANT

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