Stock Market Snapshot No. 96

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QUICK FACTS (SIMULATED)

• Sector lens: Consumer Staples • Region lens: Europe
• Market breadth (advancers/decliners): 1736/2277
• Volatility proxy (simulated): 22.4
• 52-week breadth: 17.0% at highs, 16.1% at lows
• Turnover (simulated): 5.0x daily average

CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

SIMULATED MICRO-PERFORMANCE

• WBLC: weight 5.1%, 1M return -6.9%, vol 53.0%
• OSM: weight 55.8%, 1M return -11.4%, vol 54.0%
• VSM: weight 9.6%, 1M return 7.3%, vol 35.0%
• QAGL: weight 17.8%, 1M return -10.0%, vol 43.0%
• LMOR: weight 11.7%, 1M return 2.5%, vol 51.0%

Weighted 1M return (simulated): -7.5%
Naive aggregated volatility (simulated): 31.93%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

• Limit Order: An order to buy/sell at a specific price or better.
• 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.