

Stock Market Snapshot No. 66

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QUICK FACTS (SIMULATED)

- Sector lens: Communication Services • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1677/2149
- Volatility proxy (simulated): 25.5
- 52-week breadth: 8.8% at highs, 1.6% at lows
- Turnover (simulated): 9.2x daily average

CONCEPT SPOTLIGHT: Liquidity

Liquidity indicates how easily you can buy/sell without moving the price. Higher is generally better.

SIMULATED MICRO-PERFORMANCE

- TLO: weight 24.1%, 1M return 4.4%, vol 42.0%
- URMG: weight 12.7%, 1M return -1.6%, vol 50.0%
- MJHI: weight 23.0%, 1M return -8.1%, vol 25.0%
- REZE: weight 5.9%, 1M return 8.0%, vol 59.0%
- TUAW: weight 34.3%, 1M return 6.0%, vol 16.0%

Weighted 1M return (simulated): 1.52%

Naive aggregated volatility (simulated): 14.77%

STRATEGY SNIPPET

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

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

- SMA: Simple Moving Average: average price over a set window.
- Limit Order: An order to buy/sell at a specific price or better.

IMPORTANT

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