

Stock Market Snapshot No. 64

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QUICK FACTS (SIMULATED)

- Sector lens: Materials • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1986/2377
- Volatility proxy (simulated): 42.0
- 52-week breadth: 10.9% at highs, 2.2% at lows
- Turnover (simulated): 2.2x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

- FNN: weight 17.2%, 1M return -6.9%, vol 40.0%
- TONH: weight 1.9%, 1M return -5.5%, vol 53.0%
- TTHI: weight 29.5%, 1M return -6.5%, vol 21.0%
- EXEG: weight 27.0%, 1M return -1.3%, vol 27.0%
- HDC: weight 24.3%, 1M return -10.3%, vol 44.0%

Weighted 1M return (simulated): -6.07%

Naive aggregated volatility (simulated): 15.96%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

- Market Maker: A firm that quotes both bid and ask, providing liquidity.
- Free Float: Shares available for public trading, excluding locked-up holdings.

IMPORTANT

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