

Stock Market Snapshot No. 67

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QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1642/2022
- Volatility proxy (simulated): 12.2
- 52-week breadth: 20.0% at highs, 19.2% at lows
- Turnover (simulated): 5.2x daily average

CONCEPT SPOTLIGHT: P/E Ratio

Price-to-earnings compares a stock's price to its earnings. Used as a simple valuation gauge.

SIMULATED MICRO-PERFORMANCE

- MQLN: weight 13.0%, 1M return -0.9%, vol 39.0%
- JOJP: weight 21.9%, 1M return 2.4%, vol 42.0%
- TYS: weight 18.8%, 1M return -2.5%, vol 57.0%
- LRW: weight 26.5%, 1M return -1.0%, vol 12.0%
- KAE: weight 19.8%, 1M return 5.4%, vol 10.0%

Weighted 1M return (simulated): 0.74%

Naive aggregated volatility (simulated): 15.46%

STRATEGY SNIPPET

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

DID YOU KNOW?

Stocks represent fractional ownership in a company.

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.