

# Stock Market Snapshot No. 17

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## QUICK FACTS (SIMULATED)

- Sector lens: Technology • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1412/2137
- Volatility proxy (simulated): 41.0
- 52-week breadth: 13.6% at highs, 15.7% at lows
- Turnover (simulated): 9.2x daily average

## CONCEPT SPOTLIGHT: Beta

Beta measures a stock's sensitivity to the overall market. Above 1 means higher sensitivity, below 1 lower.

## SIMULATED MICRO-PERFORMANCE

- LPIP: weight 16.0%, 1M return -11.0%, vol 38.0%
- YCVF: weight 8.5%, 1M return -0.9%, vol 18.0%
- EWO: weight 18.0%, 1M return 1.9%, vol 46.0%
- HVH: weight 23.2%, 1M return -6.9%, vol 31.0%
- QQVX: weight 34.3%, 1M return 7.9%, vol 23.0%

Weighted 1M return (simulated): -0.38%

Naive aggregated volatility (simulated): 14.9%

## STRATEGY SNIPPET

Value investing: 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.
- Market Order: An order to buy/sell immediately at current market price.

## IMPORTANT

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