

Stock Market Snapshot No. 75

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QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2376/935
- Volatility proxy (simulated): 35.7
- 52-week breadth: 21.4% at highs, 16.8% at lows
- Turnover (simulated): 5.8x daily average

CONCEPT SPOTLIGHT: Drawdown

Drawdown is the peak-to-trough decline during a period, a key risk metric.

SIMULATED MICRO-PERFORMANCE

- SYYB: weight 7.8%, 1M return 2.6%, vol 39.0%
- RQC: weight 33.7%, 1M return 6.2%, vol 25.0%
- OSDC: weight 40.1%, 1M return 8.9%, vol 8.0%
- BJH: weight 11.0%, 1M return -9.0%, vol 44.0%
- PAY: weight 7.3%, 1M return -9.5%, vol 59.0%

Weighted 1M return (simulated): 4.17%

Naive aggregated volatility (simulated): 11.52%

STRATEGY SNIPPET

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

DID YOU KNOW?

Index funds passively track baskets of securities.

GLOSSARY

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

IMPORTANT

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