Stock Market Snapshot No. 24

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QUICK FACTS (SIMULATED)

- Sector lens: Industrials • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1323/1709
- Volatility proxy (simulated): 14.7
- 52-week breadth: 12.2% at highs, 9.1% at lows
- Turnover (simulated): 2.5x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

- KHBF: weight 22.5%, 1M return -10.8%, vol 16.0%
- OHEI: weight 18.6%, 1M return -4.7%, vol 43.0%
- PDZS: weight 36.4%, 1M return 5.5%, vol 22.0%
- WHHZ: weight 6.6%, 1M return 8.6%, vol 50.0%
- PQE: weight 15.9%, 1M return -1.0%, vol 42.0%

Weighted 1M return (simulated): -0.9%
Naive aggregated volatility (simulated): 14.02%

STRATEGY SNIPPET

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

DID YOU KNOW?

Earnings season often increases single-stock volatility.

GLOSSARY

- Market Maker: A firm that quotes both bid and ask, providing liquidity.
- RSI: Relative Strength Index: momentum oscillator (0–100).

IMPORTANT

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