# Stock Market Snapshot No. 08

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## QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1415/2015
- Volatility proxy (simulated): 10.5
- 52-week breadth: 20.9% at highs, 9.3% at lows
- Turnover (simulated): 3.8x daily average

## CONCEPT SPOTLIGHT: Drawdown

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

## SIMULATED MICRO-PERFORMANCE

- GUP: weight 27.0%, 1M return -10.8%, vol 36.0%
- JPPE: weight 27.9%, 1M return -3.7%, vol 33.0%
- RNB: weight 19.1%, 1M return 4.3%, vol 36.0%
- JYDZ: weight 12.6%, 1M return 8.4%, vol 28.0%
- PVAZ: weight 13.4%, 1M return -2.1%, vol 37.0%

Weighted 1M return (simulated): -2.36%
Naive aggregated volatility (simulated): 16.24%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Stocks represent fractional ownership in a company.

## GLOSSARY

- Free Float: Shares available for public trading, excluding locked-up holdings.
- 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.