Stock Market Snapshot No. 15

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QUICK FACTS (SIMULATED)

- Sector lens: Consumer Discretionary • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2283/1625
- Volatility proxy (simulated): 37.4
- 52-week breadth: 8.5% at highs, 7.8% at lows
- Turnover (simulated): 9.8x 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

- GTV: weight 30.6%, 1M return 0.0%, vol 24.0%
- PLOE: weight 25.6%, 1M return 10.1%, vol 6.0%
- MVVE: weight 10.1%, 1M return -7.3%, vol 38.0%
- ZAD: weight 8.2%, 1M return -5.9%, vol 41.0%
- DHHX: weight 25.4%, 1M return 6.6%, vol 18.0%

Weighted 1M return (simulated): 3.03%
Naive aggregated volatility (simulated): 10.18%

STRATEGY SNIPPET

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

DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

GLOSSARY

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