Stock Market Snapshot No. 59

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QUICK FACTS (SIMULATED)

• Sector lens: Real Estate • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 2213/1126
• Volatility proxy (simulated): 17.5
• 52-week breadth: 23.2% at highs, 5.6% at lows
• Turnover (simulated): 3.6x daily average

CONCEPT SPOTLIGHT: Drawdown

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

SIMULATED MICRO-PERFORMANCE

• PYI: weight 24.1%, 1M return 1.8%, vol 32.0%
• LXL: weight 27.7%, 1M return -9.9%, vol 49.0%
• SFLB: weight 27.7%, 1M return 6.0%, vol 48.0%
• CJZH: weight 6.1%, 1M return -4.1%, vol 53.0%
• LRXL: weight 14.4%, 1M return -10.9%, vol 41.0%
Weighted 1M return (simulated): -2.47%
Naive aggregated volatility (simulated): 21.58%

STRATEGY SNIPPET

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

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

• RSI: Relative Strength Index: momentum oscillator (0–100).
• 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.