

Stock Market Snapshot No. 41

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QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1300/1091
- Volatility proxy (simulated): 18.6
- 52-week breadth: 10.5% at highs, 2.0% at lows
- Turnover (simulated): 4.5x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

- CXWN: weight 18.6%, 1M return 8.9%, vol 28.0%
- BAC: weight 22.5%, 1M return 9.1%, vol 18.0%
- CDM: weight 16.2%, 1M return -7.0%, vol 60.0%
- CVD: weight 42.6%, 1M return -9.3%, vol 57.0%
- HBE: weight 0.1%, 1M return 10.3%, vol 27.0%

Weighted 1M return (simulated): -1.38%

Naive aggregated volatility (simulated): 26.98%

STRATEGY SNIPPET

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

DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

GLOSSARY

- Free Float: Shares available for public trading, excluding locked-up holdings.
- Limit Order: An order to buy/sell at a specific price or better.

IMPORTANT

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