

Stock Market Snapshot No. 46

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QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2218/2187
- Volatility proxy (simulated): 29.3
- 52-week breadth: 13.5% at highs, 13.8% at lows
- Turnover (simulated): 7.5x daily average

CONCEPT SPOTLIGHT: Correlation

Correlation shows how assets move together. Diversification seeks low or negative correlations.

SIMULATED MICRO-PERFORMANCE

- TNGU: weight 14.0%, 1M return -3.5%, vol 44.0%
- EDLK: weight 22.6%, 1M return -2.6%, vol 54.0%
- KVAF: weight 24.7%, 1M return -9.1%, vol 16.0%
- CDGE: weight 27.0%, 1M return 2.1%, vol 51.0%
- TLWI: weight 11.8%, 1M return 7.6%, vol 49.0%

Weighted 1M return (simulated): -1.86%

Naive aggregated volatility (simulated): 20.61%

STRATEGY SNIPPET

Sector rotation: 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 Maker: A firm that quotes both bid and ask, providing liquidity.
- 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.