Stock Market Snapshot No. 20

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QUICK FACTS (SIMULATED)

- Sector lens: Consumer Discretionary • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2544/2339
- Volatility proxy (simulated): 36.6
- 52-week breadth: 10.8% at highs, 8.8% at lows
- Turnover (simulated): 3.3x daily average

CONCEPT SPOTLIGHT: P/E Ratio

Price-to-earnings compares a stock's price to its earnings. Used as a simple valuation gauge.

SIMULATED MICRO-PERFORMANCE

- GJWI: weight 39.9%, 1M return -11.3%, vol 38.0%
- QST: weight 0.2%, 1M return -2.3%, vol 39.0%
- JSWI: weight 11.8%, 1M return 5.1%, vol 24.0%
- ZWA: weight 42.8%, 1M return 4.1%, vol 23.0%
- JOPG: weight 5.3%, 1M return 5.6%, vol 50.0%

Weighted 1M return (simulated): -1.86%
Naive aggregated volatility (simulated): 18.48%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

- VWAP: Volume-Weighted Average Price: average price weighted by volume.
- Market Maker: A firm that quotes both bid and ask, providing liquidity.

IMPORTANT

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