

Stock Market Snapshot No. 03

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QUICK FACTS (SIMULATED)

- Sector lens: Healthcare • Region lens: US
- Market breadth (advancers/decliners): 1937/2047
- Volatility proxy (simulated): 23.3
- 52-week breadth: 16.0% at highs, 3.5% at lows
- Turnover (simulated): 5.8x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

- YZC: weight 25.7%, 1M return 9.1%, vol 15.0%
- ILHO: weight 22.3%, 1M return -5.2%, vol 45.0%
- BYO: weight 19.6%, 1M return 11.3%, vol 36.0%
- LAO: weight 15.6%, 1M return -7.0%, vol 44.0%
- PBQ: weight 16.8%, 1M return 7.4%, vol 56.0%

Weighted 1M return (simulated): 3.55%

Naive aggregated volatility (simulated): 17.35%

STRATEGY SNIPPET

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

DID YOU KNOW?

Not all volatility is risk if it aligns with investor horizons.

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.