Stock Market Snapshot No. 68

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QUICK FACTS (SIMULATED)

• Sector lens: Technology • Region lens: Emerging Markets
• Market breadth (advancers/decliners): 1208/2341
• Volatility proxy (simulated): 34.7
• 52-week breadth: 7.9% at highs, 12.2% at lows
• Turnover (simulated): 4.4x daily average

CONCEPT SPOTLIGHT: Drawdown

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

SIMULATED MICRO-PERFORMANCE

• ZKBT: weight 5.2%, 1M return -6.5%, vol 42.0%
• ZQI: weight 12.3%, 1M return -2.9%, vol 37.0%
• WMUO: weight 18.9%, 1M return -3.4%, vol 33.0%
• RMLW: weight 24.0%, 1M return -11.0%, vol 22.0%
• UQWY: weight 39.6%, 1M return -4.0%, vol 25.0%
Weighted 1M return (simulated): -5.56%
Naive aggregated volatility (simulated): 13.79%

STRATEGY SNIPPET

Dollar-cost averaging: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

• Market Order: An order to buy/sell immediately at current market price.
• VWAP: Volume-Weighted Average Price: average price weighted by volume.

IMPORTANT

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