

Stock Market Snapshot No. 78

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QUICK FACTS (SIMULATED)

- Sector lens: Healthcare • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2059/1838
- Volatility proxy (simulated): 34.2
- 52-week breadth: 20.9% at highs, 24.8% at lows
- Turnover (simulated): 6.2x daily average

CONCEPT SPOTLIGHT: Sharpe Ratio

Sharpe ratio gauges return per unit of volatility using excess returns over a risk-free rate.

SIMULATED MICRO-PERFORMANCE

- LEQ: weight 20.1%, 1M return -9.3%, vol 19.0%
- QIT: weight 25.6%, 1M return 11.6%, vol 12.0%
- HRJ: weight 17.6%, 1M return -3.9%, vol 38.0%
- SQGN: weight 14.9%, 1M return -6.7%, vol 17.0%
- VUBX: weight 21.8%, 1M return -11.2%, vol 15.0%

Weighted 1M return (simulated): -3.03%

Naive aggregated volatility (simulated): 9.27%

STRATEGY SNIPPET

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

DID YOU KNOW?

Earnings season often increases single-stock volatility.

GLOSSARY

- Market Order: An order to buy/sell immediately at current market price.
- Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.

IMPORTANT

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