Stock Market Snapshot No. 61

Randomized educational note • Generated 2025-08-28 01:31:19 • All figures simulated

QUICK FACTS (SIMULATED)

• Sector lens: Real Estate • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1580/1733
• Volatility proxy (simulated): 43.0
• 52-week breadth: 20.4% at highs, 16.2% at lows
• Turnover (simulated): 6.7x daily average

CONCEPT SPOTLIGHT: Correlation

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

SIMULATED MICRO-PERFORMANCE

• YHZ: weight 18.6%, 1M return -8.8%, vol 17.0%
• TMLU: weight 18.0%, 1M return 8.0%, vol 26.0%
• YUSZ: weight 0.2%, 1M return -3.9%, vol 29.0%
• GFZ: weight 26.0%, 1M return -1.9%, vol 22.0%
• UAO: weight 37.1%, 1M return 9.1%, vol 30.0%

Weighted 1M return (simulated): 2.67%
Naive aggregated volatility (simulated): 13.73%

STRATEGY SNIPPET

Sector rotation: 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

• EPS: Earnings Per Share: net income divided by shares outstanding.
• 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.