Stock Market Snapshot No. 39

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

QUICK FACTS (SIMULATED)

- Sector lens: Energy • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1859/1733
- Volatility proxy (simulated): 16.2
- 52-week breadth: 11.7% at highs, 10.9% at lows
- Turnover (simulated): 6.4x daily average

CONCEPT SPOTLIGHT: Volatility

Volatility measures the variability of returns. It tends to rise during uncertainty.

SIMULATED MICRO-PERFORMANCE

- IVZ: weight 38.1%, 1M return -10.0%, vol 54.0%
- JMVV: weight 23.5%, 1M return 0.6%, vol 35.0%
- FIJ: weight 10.1%, 1M return -2.6%, vol 52.0%
- KAFB: weight 8.6%, 1M return 9.3%, vol 49.0%
- DMPX: weight 19.8%, 1M return 9.3%, vol 43.0%

Weighted 1M return (simulated): -1.29%
Naive aggregated volatility (simulated): 24.65%

STRATEGY SNIPPET

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

DID YOU KNOW?

Index funds passively track baskets of securities.

GLOSSARY

- EPS: Earnings Per Share: net income divided by shares outstanding.
- Spread: The difference between bid and ask prices.

IMPORTANT

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