

Stock Market Snapshot No. 12

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

QUICK FACTS (SIMULATED)

- Sector lens: Healthcare • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2342/1045
- Volatility proxy (simulated): 37.1
- 52-week breadth: 19.7% at highs, 19.3% at lows
- Turnover (simulated): 9.7x daily average

CONCEPT SPOTLIGHT: Volatility

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

SIMULATED MICRO-PERFORMANCE

- HOHT: weight 23.5%, 1M return -11.4%, vol 48.0%
- KOBR: weight 5.3%, 1M return -1.0%, vol 34.0%
- MBX: weight 1.9%, 1M return 2.2%, vol 54.0%
- DZO: weight 39.4%, 1M return -3.2%, vol 59.0%
- QDQ: weight 29.9%, 1M return 7.7%, vol 52.0%

Weighted 1M return (simulated): -1.65%

Naive aggregated volatility (simulated): 30.24%

STRATEGY SNIPPET

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

DID YOU KNOW?

Index funds passively track baskets of securities.

GLOSSARY

- Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.
- SMA: Simple Moving Average: average price over a set window.

IMPORTANT

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