

# Stock Market Snapshot No. 30

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

## QUICK FACTS (SIMULATED)

- Sector lens: Consumer Staples • Region lens: US
- Market breadth (advancers/decliners): 2112/948
- Volatility proxy (simulated): 30.8
- 52-week breadth: 2.6% at highs, 10.2% at lows
- Turnover (simulated): 8.9x daily average

## CONCEPT SPOTLIGHT: Volatility

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

## SIMULATED MICRO-PERFORMANCE

- VZV: weight 32.5%, 1M return 11.1%, vol 10.0%
- BZDG: weight 30.4%, 1M return 4.8%, vol 42.0%
- YUX: weight 3.0%, 1M return 9.6%, vol 51.0%
- OXNK: weight 9.3%, 1M return 0.6%, vol 39.0%
- WPIV: weight 24.8%, 1M return -4.4%, vol 18.0%

Weighted 1M return (simulated): 4.31%

Naive aggregated volatility (simulated): 14.45%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Liquidity can dry up during stressed market conditions.

## GLOSSARY

- SMA: Simple Moving Average: average price over a set window.
- 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.