Stock Market Snapshot No. 92

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

QUICK FACTS (SIMULATED)

• Sector lens: Real Estate • Region lens: Europe
• Market breadth (advancers/decliners): 1784/935
• Volatility proxy (simulated): 10.4
• 52-week breadth: 14.9% at highs, 20.7% at lows
• Turnover (simulated): 8.7x daily average

CONCEPT SPOTLIGHT: Volatility

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

SIMULATED MICRO-PERFORMANCE

• ILVX: weight 19.5%, 1M return -1.4%, vol 42.0%
• FQW: weight 21.0%, 1M return 11.2%, vol 56.0%
• ZMGR: weight 5.4%, 1M return 1.3%, vol 55.0%
• NYU: weight 27.7%, 1M return 1.9%, vol 21.0%
• TQD: weight 26.4%, 1M return -0.1%, vol 51.0%
Weighted 1M return (simulated): 2.65%
Naive aggregated volatility (simulated): 20.72%

STRATEGY SNIPPET

Dollar-cost averaging: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

DID YOU KNOW?

Real returns adjust for inflation; nominal returns do not.

GLOSSARY

• Free Float: Shares available for public trading, excluding locked-up holdings.
• 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.