

# Stock Market Snapshot No. 60

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## QUICK FACTS (SIMULATED)

- Sector lens: Healthcare • Region lens: Europe
- Market breadth (advancers/decliners): 1880/1581
- Volatility proxy (simulated): 39.8
- 52-week breadth: 12.3% at highs, 3.5% at lows
- Turnover (simulated): 9.5x daily average

## CONCEPT SPOTLIGHT: Sharpe Ratio

Sharpe ratio gauges return per unit of volatility using excess returns over a risk-free rate.

## SIMULATED MICRO-PERFORMANCE

- ZVA: weight 28.6%, 1M return 10.9%, vol 46.0%
- QHH: weight 14.0%, 1M return -4.2%, vol 43.0%
- GCO: weight 19.1%, 1M return 9.0%, vol 44.0%
- UZA: weight 4.7%, 1M return -7.7%, vol 55.0%
- OYDW: weight 33.6%, 1M return 11.8%, vol 52.0%

Weighted 1M return (simulated): 7.85%

Naive aggregated volatility (simulated): 24.33%

## STRATEGY SNIPPET

Dollar-cost averaging: 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.
- 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.