

Stock Market Snapshot No. 73

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): 2491/1878
- Volatility proxy (simulated): 15.4
- 52-week breadth: 24.4% at highs, 11.9% at lows
- Turnover (simulated): 3.7x 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

- GCZ: weight 25.5%, 1M return 11.4%, vol 13.0%
- XCK: weight 13.1%, 1M return -4.1%, vol 50.0%
- HYJ: weight 16.4%, 1M return 0.3%, vol 20.0%
- GND: weight 11.5%, 1M return 1.7%, vol 53.0%
- LBJS: weight 33.5%, 1M return 9.4%, vol 55.0%

Weighted 1M return (simulated): 5.76%

Naive aggregated volatility (simulated): 21.0%

STRATEGY SNIPPET

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

DID YOU KNOW?

Earnings season often increases single-stock volatility.

GLOSSARY

- SMA: Simple Moving Average: average price over a set window.
- VWAP: Volume-Weighted Average Price: average price weighted by volume.

IMPORTANT

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