Stock Market Snapshot No. 57

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

QUICK FACTS (SIMULATED)

• Sector lens: Consumer Discretionary • Region lens: Global ex-US
• Market breadth (advancers/decliners): 2536/1776
• Volatility proxy (simulated): 24.4
• 52-week breadth: 1.8% at highs, 18.8% at lows
• Turnover (simulated): 7.7x daily average

CONCEPT SPOTLIGHT: Correlation

Correlation shows how assets move together. Diversification seeks low or negative correlations.

SIMULATED MICRO-PERFORMANCE

• QTM: weight 13.6%, 1M return -5.4%, vol 8.0%
• HLI: weight 23.1%, 1M return 4.4%, vol 15.0%
• XWSL: weight 21.0%, 1M return -2.3%, vol 48.0%
• VFKL: weight 18.3%, 1M return 7.7%, vol 11.0%
• OUMN: weight 24.0%, 1M return 11.7%, vol 53.0%
Weighted 1M return (simulated): 4.01%
Naive aggregated volatility (simulated): 16.75%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

• VWAP: Volume-Weighted Average Price: average price weighted by volume.
• Market Order: An order to buy/sell immediately at current market price.

IMPORTANT

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