Stock Market Snapshot No. 40

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

QUICK FACTS (SIMULATED)

• Sector lens: Healthcare • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1306/1864
• Volatility proxy (simulated): 37.2
• 52-week breadth: 23.0% at highs, 11.0% at lows
• Turnover (simulated): 6.8x daily average

CONCEPT SPOTLIGHT: Correlation

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

SIMULATED MICRO-PERFORMANCE

• VRA: weight 36.2%, 1M return -8.3%, vol 8.0%
• TVNL: weight 21.8%, 1M return -0.4%, vol 19.0%
• FVBX: weight 8.2%, 1M return -3.9%, vol 14.0%
• KPCT: weight 28.3%, 1M return 5.6%, vol 14.0%
• AUN: weight 5.5%, 1M return -6.2%, vol 22.0%

Weighted 1M return (simulated): -2.16%
Naive aggregated volatility (simulated): 6.64%

STRATEGY SNIPPET

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

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

• VWAP: Volume-Weighted Average Price: average price weighted by volume.
• EPS: Earnings Per Share: net income divided by shares outstanding.

IMPORTANT

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