Stock Market Snapshot No. 88

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): 1633/1255
• Volatility proxy (simulated): 41.9
• 52-week breadth: 5.7% at highs, 9.9% at lows
• Turnover (simulated): 5.4x daily average

CONCEPT SPOTLIGHT: Correlation

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

SIMULATED MICRO-PERFORMANCE

• GSG: weight 40.3%, 1M return -4.9%, vol 11.0%
• SYHY: weight 0.3%, 1M return -0.7%, vol 23.0%
• KJH: weight 3.3%, 1M return -3.8%, vol 44.0%
• YEZO: weight 25.6%, 1M return 8.1%, vol 43.0%
• IUT: weight 30.5%, 1M return 11.0%, vol 9.0%

Weighted 1M return (simulated): 3.33%
Naive aggregated volatility (simulated): 12.26%

STRATEGY SNIPPET

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

DID YOU KNOW?

Stocks represent fractional ownership in a company.

GLOSSARY

• Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.
• RSI: Relative Strength Index: momentum oscillator (0–100).

IMPORTANT

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