Stock Market Snapshot No. 32

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

QUICK FACTS (SIMULATED)

• Sector lens: Utilities • Region lens: US
• Market breadth (advancers/decliners): 1458/1127
• Volatility proxy (simulated): 15.3
• 52-week breadth: 22.0% at highs, 19.9% at lows
• Turnover (simulated): 9.6x daily average

CONCEPT SPOTLIGHT: Liquidity

Liquidity indicates how easily you can buy/sell without moving the price. Higher is generally better.

SIMULATED MICRO-PERFORMANCE

• HWL: weight 29.9%, 1M return -0.4%, vol 16.0%
• UIH: weight 6.4%, 1M return 0.4%, vol 54.0%
• APX: weight 6.0%, 1M return -6.8%, vol 32.0%
• VGN: weight 28.9%, 1M return -3.1%, vol 6.0%
• OACT: weight 28.8%, 1M return 8.0%, vol 43.0%
Weighted 1M return (simulated): 0.91%
Naive aggregated volatility (simulated): 13.97%

STRATEGY SNIPPET

Growth investing: 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

• Limit Order: An order to buy/sell at a specific price or better.
• 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.