

# Stock Market Snapshot No. 26

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## QUICK FACTS (SIMULATED)

- Sector lens: Healthcare • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 2079/2130
- Volatility proxy (simulated): 11.7
- 52-week breadth: 3.6% at highs, 14.5% at lows
- Turnover (simulated): 9.5x daily average

## CONCEPT SPOTLIGHT: Volatility

Volatility measures the variability of returns. It tends to rise during uncertainty.

## SIMULATED MICRO-PERFORMANCE

- DIET: weight 33.4%, 1M return -10.9%, vol 49.0%
- FTZW: weight 43.3%, 1M return 10.3%, vol 24.0%
- XGN: weight 1.6%, 1M return -7.6%, vol 15.0%
- LQU: weight 10.1%, 1M return 8.1%, vol 41.0%
- QHOL: weight 11.6%, 1M return 6.2%, vol 20.0%

Weighted 1M return (simulated): 2.23%

Naive aggregated volatility (simulated): 19.96%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Earnings season often increases single-stock volatility.

## GLOSSARY

- VWAP: Volume-Weighted Average Price: average price weighted by volume.
- Market Maker: A firm that quotes both bid and ask, providing liquidity.

## IMPORTANT

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