Stock Market Snapshot No. 31

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

QUICK FACTS (SIMULATED)

• Sector lens: Energy • Region lens: Global ex-US
• Market breadth (advancers/decliners): 2033/830
• Volatility proxy (simulated): 34.1
• 52-week breadth: 18.9% at highs, 9.1% at lows
• Turnover (simulated): 5.4x daily average

CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

SIMULATED MICRO-PERFORMANCE

• NOB: weight 21.9%, 1M return -4.6%, vol 31.0%
• EQJ: weight 20.0%, 1M return 8.6%, vol 7.0%
• IZT: weight 16.0%, 1M return 0.2%, vol 18.0%
• HYC: weight 32.1%, 1M return -10.5%, vol 12.0%
• VYAF: weight 9.9%, 1M return 10.0%, vol 41.0%

Weighted 1M return (simulated): -1.64%
Naive aggregated volatility (simulated): 9.38%

STRATEGY SNIPPET

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

DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

GLOSSARY

• SMA: Simple Moving Average: average price over a set window.
• 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.