

Stock Market Snapshot No. 71

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): 1639/2114
- Volatility proxy (simulated): 36.1
- 52-week breadth: 23.5% at highs, 6.3% at lows
- Turnover (simulated): 4.6x daily average

CONCEPT SPOTLIGHT: Dividend Yield

Dividend yield is annual dividends per share divided by price. It varies across sectors and cycles.

SIMULATED MICRO-PERFORMANCE

- DZR: weight 31.3%, 1M return 3.7%, vol 29.0%
- NKS: weight 20.2%, 1M return 4.0%, vol 20.0%
- DBN: weight 11.4%, 1M return -3.2%, vol 12.0%
- GVQE: weight 20.1%, 1M return 7.2%, vol 26.0%
- JNE: weight 17.0%, 1M return 6.2%, vol 23.0%

Weighted 1M return (simulated): 4.1%

Naive aggregated volatility (simulated): 11.96%

STRATEGY SNIPPET

Low-volatility: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

GLOSSARY

- Free Float: Shares available for public trading, excluding locked-up holdings.
- 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.