Stock Market Snapshot No. 18

Randomized educational note • Generated 2025-08-28 01:27:51 • All figures simulated

QUICK FACTS (SIMULATED)

• Sector lens: Energy • Region lens: Emerging Markets
• Market breadth (advancers/decliners): 1515/1036
• Volatility proxy (simulated): 20.2
• 52-week breadth: 3.6% at highs, 23.6% at lows
• Turnover (simulated): 2.4x daily average

CONCEPT SPOTLIGHT: Volatility

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

SIMULATED MICRO-PERFORMANCE

• OUJ: weight 36.5%, 1M return 11.9%, vol 45.0%
• CJGI: weight 17.1%, 1M return 0.5%, vol 19.0%
• NMIG: weight 21.0%, 1M return 10.0%, vol 38.0%
• ZTFO: weight 0.3%, 1M return -11.2%, vol 43.0%
• ROC: weight 25.1%, 1M return -4.2%, vol 59.0%

Weighted 1M return (simulated): 5.45%
Naive aggregated volatility (simulated): 23.75%

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

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