Stock Market Snapshot No. 33

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

QUICK FACTS (SIMULATED)

- Sector lens: Financials • Region lens: Emerging Markets
- Market breadth (advancers/decliners): 2456/2233
- Volatility proxy (simulated): 38.4
- 52-week breadth: 12.9% at highs, 14.9% at lows
- Turnover (simulated): 3.3x daily average

CONCEPT SPOTLIGHT: Volatility

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

SIMULATED MICRO-PERFORMANCE

- UUX: weight 17.3%, 1M return -11.3%, vol 39.0%
- IMBT: weight 29.8%, 1M return 7.3%, vol 47.0%
- CTP: weight 17.2%, 1M return -2.9%, vol 39.0%
- RTZY: weight 25.8%, 1M return 0.3%, vol 56.0%
- CWTO: weight 9.8%, 1M return 10.2%, vol 6.0%

Weighted 1M return (simulated): 0.79%
Naive aggregated volatility (simulated): 22.29%

STRATEGY SNIPPET

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

DID YOU KNOW?

Stocks represent fractional ownership in a company.

GLOSSARY

- RSI: Relative Strength Index: momentum oscillator (0–100).
- Spread: The difference between bid and ask prices.

IMPORTANT

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