

# Stock Market Snapshot No. 90

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

## QUICK FACTS (SIMULATED)

- Sector lens: Financials • Region lens: Asia-Pacific
- Market breadth (advancers/decliners): 1728/1935
- Volatility proxy (simulated): 40.6
- 52-week breadth: 6.1% at highs, 22.1% at lows
- Turnover (simulated): 5.9x daily average

## CONCEPT SPOTLIGHT: Sharpe Ratio

Sharpe ratio gauges return per unit of volatility using excess returns over a risk-free rate.

## SIMULATED MICRO-PERFORMANCE

- TVA: weight 10.7%, 1M return -6.6%, vol 6.0%
- BUBH: weight 0.1%, 1M return 4.3%, vol 34.0%
- UAQU: weight 25.5%, 1M return -5.9%, vol 30.0%
- DFPU: weight 29.3%, 1M return -7.7%, vol 22.0%
- WVA: weight 34.4%, 1M return 3.3%, vol 36.0%

Weighted 1M return (simulated): -3.33%

Naive aggregated volatility (simulated): 15.92%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Index funds passively track baskets of securities.

## GLOSSARY

- Market Order: An order to buy/sell immediately at current market price.
- EPS: Earnings Per Share: net income divided by shares outstanding.

## IMPORTANT

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