Stock Market Snapshot No. 23

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

QUICK FACTS (SIMULATED)

• Sector lens: Technology • Region lens: US
• Market breadth (advancers/decliners): 2123/1266
• Volatility proxy (simulated): 26.0
• 52-week breadth: 10.3% at highs, 22.6% at lows
• Turnover (simulated): 9.3x daily average

CONCEPT SPOTLIGHT: Liquidity

Liquidity indicates how easily you can buy/sell without moving the price. Higher is generally better.

SIMULATED MICRO-PERFORMANCE

• IOBE: weight 15.1%, 1M return -10.7%, vol 7.0%
• PTEU: weight 19.5%, 1M return -6.3%, vol 35.0%
• HPQX: weight 18.3%, 1M return -4.1%, vol 46.0%
• VTQG: weight 15.2%, 1M return 12.0%, vol 35.0%
• PNI: weight 31.9%, 1M return 6.3%, vol 55.0%

Weighted 1M return (simulated): 0.24%
Naive aggregated volatility (simulated): 21.31%

STRATEGY SNIPPET

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

DID YOU KNOW?

Not all volatility is risk if it aligns with investor horizons.

GLOSSARY

• Market Maker: A firm that quotes both bid and ask, providing liquidity.
• 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.