Stock Market Snapshot No. 50

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

QUICK FACTS (SIMULATED)

• Sector lens: Real Estate • Region lens: US
• Market breadth (advancers/decliners): 2371/2327
• Volatility proxy (simulated): 38.4
• 52-week breadth: 9.6% at highs, 18.9% at lows
• Turnover (simulated): 7.7x daily average

CONCEPT SPOTLIGHT: Volatility

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

SIMULATED MICRO-PERFORMANCE

• QHH: weight 2.2%, 1M return -3.7%, vol 25.0%
• FAF: weight 16.3%, 1M return 7.9%, vol 58.0%
• NUKC: weight 4.9%, 1M return -11.4%, vol 23.0%
• RQSG: weight 33.3%, 1M return 11.3%, vol 32.0%
• HTK: weight 43.3%, 1M return -5.2%, vol 28.0%

Weighted 1M return (simulated): 2.17%
Naive aggregated volatility (simulated): 18.76%

STRATEGY SNIPPET

Equal-weighting: 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

• RSI: Relative Strength Index: momentum oscillator (0–100).
• Free Float: Shares available for public trading, excluding locked-up holdings.

IMPORTANT

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