Stock Market Snapshot No. 99

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

QUICK FACTS (SIMULATED)

• Sector lens: Energy • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1997/1625
• Volatility proxy (simulated): 34.0
• 52-week breadth: 14.7% at highs, 10.6% at lows
• Turnover (simulated): 6.0x daily average

CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

SIMULATED MICRO-PERFORMANCE

• XUJI: weight 33.2%, 1M return 4.1%, vol 15.0%
• YVNN: weight 28.4%, 1M return -5.0%, vol 59.0%
• ENW: weight 24.9%, 1M return -11.5%, vol 48.0%
• BDHW: weight 9.9%, 1M return -6.4%, vol 48.0%
• ITOV: weight 3.6%, 1M return 4.0%, vol 24.0%
Weighted 1M return (simulated): -3.42%
Naive aggregated volatility (simulated): 21.72%

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

• Spread: The difference between bid and ask prices.
• SMA: Simple Moving Average: average price over a set window.

IMPORTANT

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