Stock Market Snapshot No. 84

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

QUICK FACTS (SIMULATED)

• Sector lens: Consumer Staples • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1645/1321
• Volatility proxy (simulated): 43.7
• 52-week breadth: 8.3% at highs, 11.7% at lows
• Turnover (simulated): 6.3x daily average

CONCEPT SPOTLIGHT: Volatility

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

SIMULATED MICRO-PERFORMANCE

• SKXM: weight 27.3%, 1M return 7.6%, vol 31.0%
• CTB: weight 18.3%, 1M return -5.0%, vol 18.0%
• OUR: weight 14.1%, 1M return -5.8%, vol 42.0%
• UYAJ: weight 35.6%, 1M return -3.5%, vol 46.0%
• KQG: weight 4.6%, 1M return -6.6%, vol 24.0%
Weighted 1M return (simulated): -1.21%
Naive aggregated volatility (simulated): 19.69%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

• Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.
• 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.