Stock Market Snapshot No. 79

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

QUICK FACTS (SIMULATED)

• Sector lens: Healthcare • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1940/1476
• Volatility proxy (simulated): 15.9
• 52-week breadth: 20.7% at highs, 17.4% at lows
• Turnover (simulated): 8.0x daily average

CONCEPT SPOTLIGHT: Market Cap

Market capitalization is share price times shares outstanding, categorizing companies by size.

SIMULATED MICRO-PERFORMANCE

• DBE: weight 9.4%, 1M return -1.3%, vol 16.0%
• MJO: weight 40.1%, 1M return 10.3%, vol 13.0%
• OUM: weight 25.5%, 1M return 11.8%, vol 33.0%
• IMY: weight 13.0%, 1M return 7.0%, vol 23.0%
• EYD: weight 11.9%, 1M return 8.2%, vol 19.0%
Weighted 1M return (simulated): 8.91%
Naive aggregated volatility (simulated): 10.7%

STRATEGY SNIPPET

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

DID YOU KNOW?

Diversification can reduce idiosyncratic risk.

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.