

Stock Market Snapshot No. 55

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

QUICK FACTS (SIMULATED)

- Sector lens: Technology • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1464/1604
- Volatility proxy (simulated): 17.9
- 52-week breadth: 6.8% at highs, 22.9% at lows
- Turnover (simulated): 5.3x daily average

CONCEPT SPOTLIGHT: Correlation

Correlation shows how assets move together. Diversification seeks low or negative correlations.

SIMULATED MICRO-PERFORMANCE

- MXBP: weight 22.0%, 1M return 7.1%, vol 35.0%
- IJO: weight 43.9%, 1M return -3.8%, vol 58.0%
- YKU: weight 16.3%, 1M return 7.7%, vol 58.0%
- JKK: weight 11.0%, 1M return -7.2%, vol 38.0%
- TUBD: weight 6.8%, 1M return -0.9%, vol 48.0%

Weighted 1M return (simulated): 0.3%

Naive aggregated volatility (simulated): 28.71%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

- Limit Order: An order to buy/sell at a specific price or better.
- 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.