Stock Market Snapshot No. 74

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

QUICK FACTS (SIMULATED)

• Sector lens: Materials • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1781/1712
• Volatility proxy (simulated): 37.4
• 52-week breadth: 16.2% at highs, 13.1% at lows
• Turnover (simulated): 5.7x daily average

CONCEPT SPOTLIGHT: Drawdown

Drawdown is the peak-to-trough decline during a period, a key risk metric.

SIMULATED MICRO-PERFORMANCE

• OTCH: weight 57.1%, 1M return -5.5%, vol 32.0%
• RZNT: weight 1.6%, 1M return 4.7%, vol 21.0%
• GBT: weight 7.1%, 1M return -9.8%, vol 19.0%
• RMW: weight 1.7%, 1M return 1.4%, vol 15.0%
• CST: weight 32.5%, 1M return 4.0%, vol 52.0%

Weighted 1M return (simulated): -2.44%
Naive aggregated volatility (simulated): 24.92%

STRATEGY SNIPPET

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

DID YOU KNOW?

Stocks represent fractional ownership in a company.

GLOSSARY

• SMA: Simple Moving Average: average price over a set window.
• Market Order: An order to buy/sell immediately at current market price.

IMPORTANT

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