

# Stock Market Snapshot No. 91

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

## QUICK FACTS (SIMULATED)

- Sector lens: Consumer Staples • Region lens: US
- Market breadth (advancers/decliners): 1647/1535
- Volatility proxy (simulated): 21.6
- 52-week breadth: 20.0% at highs, 8.4% at lows
- Turnover (simulated): 8.8x daily average

## CONCEPT SPOTLIGHT: Dividend Yield

Dividend yield is annual dividends per share divided by price. It varies across sectors and cycles.

## SIMULATED MICRO-PERFORMANCE

- DXQJ: weight 30.6%, 1M return -3.2%, vol 7.0%
- FBR: weight 7.0%, 1M return 4.0%, vol 29.0%
- TXIQ: weight 28.0%, 1M return 10.0%, vol 55.0%
- CYU: weight 24.9%, 1M return -7.1%, vol 52.0%
- CFGD: weight 9.6%, 1M return 1.5%, vol 39.0%

Weighted 1M return (simulated): 0.48%

Naive aggregated volatility (simulated): 20.66%

## STRATEGY SNIPPET

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

## DID YOU KNOW?

Sector leadership tends to rotate over cycles.

## GLOSSARY

- RSI: Relative Strength Index: momentum oscillator (0–100).
- Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.

## IMPORTANT

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