Stock Market Snapshot No. 07

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

QUICK FACTS (SIMULATED)

• Sector lens: Technology • Region lens: Europe
• Market breadth (advancers/decliners): 1901/1468
• Volatility proxy (simulated): 15.5
• 52-week breadth: 14.8% at highs, 5.8% at lows
• Turnover (simulated): 5.7x daily average

CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

SIMULATED MICRO-PERFORMANCE

• WKG: weight 37.1%, 1M return 11.1%, vol 33.0%
• IKNM: weight 27.4%, 1M return -9.4%, vol 58.0%
• SGM: weight 7.2%, 1M return -2.9%, vol 31.0%
• LWGV: weight 12.1%, 1M return -3.7%, vol 46.0%
• GVG: weight 16.2%, 1M return -1.3%, vol 32.0%
Weighted 1M return (simulated): 0.67%
Naive aggregated volatility (simulated): 21.57%

STRATEGY SNIPPET

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

DID YOU KNOW?

Not all volatility is risk if it aligns with investor horizons.

GLOSSARY

• SMA: Simple Moving Average: average price over a set window.
• 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.