Stock Market Snapshot No. 04

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

QUICK FACTS (SIMULATED)

• Sector lens: Materials • Region lens: US
• Market breadth (advancers/decliners): 1408/937
• Volatility proxy (simulated): 43.4
• 52-week breadth: 17.0% at highs, 5.4% at lows
• Turnover (simulated): 3.7x daily average

CONCEPT SPOTLIGHT: Market Breadth

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

SIMULATED MICRO-PERFORMANCE

• JAP: weight 15.9%, 1M return 2.2%, vol 30.0%
• UGID: weight 37.5%, 1M return -9.3%, vol 32.0%
• INW: weight 9.3%, 1M return 3.3%, vol 55.0%
• KFIV: weight 5.4%, 1M return -0.1%, vol 24.0%
• JHKJ: weight 31.8%, 1M return -5.7%, vol 25.0%
Weighted 1M return (simulated): -4.66%
Naive aggregated volatility (simulated): 16.07%

STRATEGY SNIPPET

Sector rotation: 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).
• 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.