Stock Market Snapshot No. 85

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

QUICK FACTS (SIMULATED)

- Sector lens: Real Estate • Region lens: Europe
- Market breadth (advancers/decliners): 1230/1018
- Volatility proxy (simulated): 19.1
- 52-week breadth: 13.0% at highs, 24.7% at lows
- Turnover (simulated): 2.5x daily average

CONCEPT SPOTLIGHT: Beta

Beta measures a stock's sensitivity to the overall market. Above 1 means higher sensitivity, below 1 lower.

SIMULATED MICRO-PERFORMANCE

- THV: weight 20.4%, 1M return -1.5%, vol 49.0%
- ZBVH: weight 26.4%, 1M return 2.8%, vol 10.0%
- MXP: weight 2.9%, 1M return -10.4%, vol 23.0%
- SFZ: weight 32.5%, 1M return 4.3%, vol 42.0%
- AXYJ: weight 17.8%, 1M return -10.3%, vol 10.0%

Weighted 1M return (simulated): -0.31%
Naive aggregated volatility (simulated): 17.23%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

- Spread: The difference between bid and ask prices.
- 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.