

Stock Market Snapshot No. 81

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

QUICK FACTS (SIMULATED)

- Sector lens: Financials • Region lens: US
- Market breadth (advancers/decliners): 2134/1717
- Volatility proxy (simulated): 14.1
- 52-week breadth: 16.1% at highs, 22.2% at lows
- Turnover (simulated): 6.5x 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

- KNWY: weight 31.2%, 1M return 7.8%, vol 50.0%
- RXN: weight 31.0%, 1M return -10.5%, vol 54.0%
- JVYB: weight 2.4%, 1M return -2.7%, vol 46.0%
- QQH: weight 0.5%, 1M return -3.5%, vol 23.0%
- ZLS: weight 34.9%, 1M return -0.7%, vol 23.0%

Weighted 1M return (simulated): -1.15%

Naive aggregated volatility (simulated): 24.28%

STRATEGY SNIPPET

Equal-weighting: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

- EPS: Earnings Per Share: net income divided by shares outstanding.
- Market Maker: A firm that quotes both bid and ask, providing liquidity.

IMPORTANT

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