

# Stock Market Snapshot No. 05

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## QUICK FACTS (SIMULATED)

- Sector lens: Healthcare • Region lens: US
- Market breadth (advancers/decliners): 1659/1178
- Volatility proxy (simulated): 40.9
- 52-week breadth: 23.0% at highs, 20.6% at lows
- Turnover (simulated): 6.9x daily average

## CONCEPT SPOTLIGHT: Sharpe Ratio

Sharpe ratio gauges return per unit of volatility using excess returns over a risk-free rate.

## SIMULATED MICRO-PERFORMANCE

- GQU: weight 17.3%, 1M return 10.4%, vol 21.0%
- EBLA: weight 28.6%, 1M return 0.3%, vol 15.0%
- VYUY: weight 0.7%, 1M return 7.6%, vol 50.0%
- GAZ: weight 9.4%, 1M return 2.8%, vol 52.0%
- FRZC: weight 43.9%, 1M return 2.1%, vol 39.0%

Weighted 1M return (simulated): 3.12%

Naive aggregated volatility (simulated): 18.69%

## STRATEGY SNIPPET

Dollar-cost averaging: Consider rules, costs, and risk controls. Backtests are not guarantees of future results.

## DID YOU KNOW?

Real returns adjust for inflation; nominal returns do not.

## GLOSSARY

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