Stock Market Snapshot No. 100

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

QUICK FACTS (SIMULATED)

• Sector lens: Real Estate • Region lens: Global ex-US

• Market breadth (advancers/decliners): 1251/972

• Volatility proxy (simulated): 38.7

• 52-week breadth: 13.3% at highs, 6.5% at lows

• Turnover (simulated): 5.2x 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

• OLDX: weight 2.6%, 1M return 1.0%, vol 8.0%

• VEZN: weight 16.1%, 1M return -6.4%, vol 21.0%

• ARJ: weight 35.9%, 1M return -8.2%, vol 51.0%

• BTT: weight 42.9%, 1M return -10.0%, vol 40.0%

• ZEF: weight 2.6%, 1M return -0.7%, vol 36.0%

Weighted 1M return (simulated): -8.25%

Naive aggregated volatility (simulated): 25.32%

STRATEGY SNIPPET

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

DID YOU KNOW?

Diversification can reduce idiosyncratic risk.

GLOSSARY

• Market Maker: A firm that quotes both bid and ask, providing liquidity.

• VWAP: Volume-Weighted Average Price: average price weighted by volume.

IMPORTANT

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