

Stock Market Snapshot No. 53

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

QUICK FACTS (SIMULATED)

- Sector lens: Utilities • Region lens: US
- Market breadth (advancers/decliners): 2471/2092
- Volatility proxy (simulated): 32.6
- 52-week breadth: 20.9% at highs, 14.4% at lows
- Turnover (simulated): 5.5x 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

- ERU: weight 34.4%, 1M return -10.9%, vol 14.0%
- RGYF: weight 38.9%, 1M return 9.5%, vol 56.0%
- GZOW: weight 8.9%, 1M return 5.8%, vol 22.0%
- MHG: weight 8.3%, 1M return -11.7%, vol 11.0%
- WPIH: weight 9.5%, 1M return 10.4%, vol 46.0%

Weighted 1M return (simulated): 0.48%

Naive aggregated volatility (simulated): 22.85%

STRATEGY SNIPPET

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

DID YOU KNOW?

Earnings season often increases single-stock volatility.

GLOSSARY

- Free Float: Shares available for public trading, excluding locked-up holdings.
- Limit Order: An order to buy/sell at a specific price or better.

IMPORTANT

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