Stock Market Snapshot No. 04

Randomized educational note • Generated 2025-08-28 01:27:51 • All figures simulated

QUICK FACTS (SIMULATED)

• Sector lens: Industrials • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 2276/1599
• Volatility proxy (simulated): 15.4
• 52-week breadth: 13.1% at highs, 10.1% at lows
• Turnover (simulated): 3.8x daily average

CONCEPT SPOTLIGHT: Liquidity

Liquidity indicates how easily you can buy/sell without moving the price. Higher is generally better.

SIMULATED MICRO-PERFORMANCE

• KWN: weight 27.9%, 1M return 2.6%, vol 51.0%
• XNA: weight 12.5%, 1M return -9.3%, vol 58.0%
• PWQU: weight 28.5%, 1M return -0.5%, vol 8.0%
• IIFV: weight 7.0%, 1M return 1.3%, vol 36.0%
• DCA: weight 24.0%, 1M return 9.0%, vol 36.0%
Weighted 1M return (simulated): 1.67%
Naive aggregated volatility (simulated): 18.5%

STRATEGY SNIPPET

Growth investing: 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

• EPS: Earnings Per Share: net income divided by shares outstanding.
• RSI: Relative Strength Index: momentum oscillator (0–100).

IMPORTANT

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