Stock Market Snapshot No. 19

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

QUICK FACTS (SIMULATED)

• Sector lens: Financials • Region lens: Global ex-US
• Market breadth (advancers/decliners): 2495/2025
• Volatility proxy (simulated): 34.8
• 52-week breadth: 17.6% at highs, 3.7% at lows
• Turnover (simulated): 3.2x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

• HHNI: weight 45.3%, 1M return -7.7%, vol 27.0%
• ZDQG: weight 5.2%, 1M return 11.2%, vol 21.0%
• EVOV: weight 21.9%, 1M return 1.6%, vol 40.0%
• DIH: weight 19.6%, 1M return -7.0%, vol 41.0%
• KFPD: weight 8.0%, 1M return -8.3%, vol 58.0%
Weighted 1M return (simulated): -4.59%
Naive aggregated volatility (simulated): 17.71%

STRATEGY SNIPPET

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

DID YOU KNOW?

Sector leadership tends to rotate over cycles.

GLOSSARY

• VWAP: Volume-Weighted Average Price: average price weighted by volume.
• EPS: Earnings Per Share: net income divided by shares outstanding.

IMPORTANT

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