Stock Market Snapshot No. 01

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

QUICK FACTS (SIMULATED)

- Sector lens: Technology • Region lens: US
- Market breadth (advancers/decliners): 1901/1484
- Volatility proxy (simulated): 41.8
- 52-week breadth: 9.2% at highs, 17.9% at lows
- Turnover (simulated): 4.9x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

- SVID: weight 22.3%, 1M return 6.4%, vol 40.0%
- VQRC: weight 28.1%, 1M return 5.4%, vol 35.0%
- CRY: weight 7.7%, 1M return -7.8%, vol 21.0%
- AVB: weight 21.0%, 1M return 0.6%, vol 12.0%
- OMG: weight 20.9%, 1M return -4.6%, vol 57.0%

Weighted 1M return (simulated): 1.51%
Naive aggregated volatility (simulated): 18.08%

STRATEGY SNIPPET

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

DID YOU KNOW?

Drawdowns are common—risk management plans matter.

GLOSSARY

- Free Float: Shares available for public trading, excluding locked-up holdings.
- 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.