

Stock Market Snapshot No. 83

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

QUICK FACTS (SIMULATED)

- Sector lens: Communication Services • Region lens: Global ex-US
- Market breadth (advancers/decliners): 1932/1212
- Volatility proxy (simulated): 32.9
- 52-week breadth: 9.4% at highs, 13.0% at lows
- Turnover (simulated): 2.2x daily average

CONCEPT SPOTLIGHT: Correlation

Correlation shows how assets move together. Diversification seeks low or negative correlations.

SIMULATED MICRO-PERFORMANCE

- KPA: weight 31.1%, 1M return -11.6%, vol 42.0%
- MCGW: weight 37.1%, 1M return 2.4%, vol 42.0%
- IXFN: weight 7.7%, 1M return -9.9%, vol 23.0%
- IRU: weight 5.8%, 1M return -6.9%, vol 54.0%
- AFIR: weight 18.3%, 1M return -7.7%, vol 35.0%

Weighted 1M return (simulated): -5.29%

Naive aggregated volatility (simulated): 21.61%

STRATEGY SNIPPET

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

DID YOU KNOW?

Index funds passively track baskets of securities.

GLOSSARY

- Limit Order: An order to buy/sell at a specific price or better.
- 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.