Stock Market Snapshot No. 77

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

QUICK FACTS (SIMULATED)

• Sector lens: Consumer Discretionary • Region lens: Asia-Pacific
• Market breadth (advancers/decliners): 1954/1629
• Volatility proxy (simulated): 43.3
• 52-week breadth: 3.0% at highs, 2.9% at lows
• Turnover (simulated): 2.5x daily average

CONCEPT SPOTLIGHT: Liquidity

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

SIMULATED MICRO-PERFORMANCE

• NVT: weight 28.0%, 1M return -8.2%, vol 21.0%
• FOE: weight 11.4%, 1M return 7.4%, vol 33.0%
• MEAG: weight 26.9%, 1M return 6.5%, vol 36.0%
• SGN: weight 20.3%, 1M return -7.2%, vol 59.0%
• NMT: weight 13.3%, 1M return -7.1%, vol 23.0%
Weighted 1M return (simulated): -2.11%
Naive aggregated volatility (simulated): 17.2%

STRATEGY SNIPPET

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

DID YOU KNOW?

Diversification can reduce idiosyncratic risk.

GLOSSARY

• Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.
• Free Float: Shares available for public trading, excluding locked-up holdings.

IMPORTANT

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