Stock Market Snapshot No. 14

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

QUICK FACTS (SIMULATED)

• Sector lens: Healthcare • Region lens: Global ex-US
• Market breadth (advancers/decliners): 1737/1128
• Volatility proxy (simulated): 42.2
• 52-week breadth: 10.0% at highs, 18.2% at lows
• Turnover (simulated): 2.2x daily average

CONCEPT SPOTLIGHT: Market Breadth

Breadth looks at how many stocks advance vs. decline. Wide participation can validate trends.

SIMULATED MICRO-PERFORMANCE

• GVL: weight 27.8%, 1M return -9.0%, vol 18.0%
• QVJ: weight 8.6%, 1M return 4.5%, vol 60.0%
• EHY: weight 14.2%, 1M return -11.1%, vol 28.0%
• ACV: weight 3.7%, 1M return -1.1%, vol 18.0%
• EDAS: weight 45.6%, 1M return 7.1%, vol 32.0%
Weighted 1M return (simulated): -0.49%
Naive aggregated volatility (simulated): 16.77%

STRATEGY SNIPPET

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

DID YOU KNOW?

Dividends, when reinvested, can compound total returns.

GLOSSARY

• Circuit Breaker: Trading halt mechanisms triggered by sharp market moves.
• Spread: The difference between bid and ask prices.

IMPORTANT

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