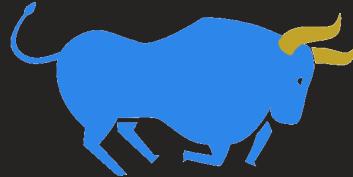


Stock Market Analysis Dashboard

Visualizing Sector Performance, Market Liquidity, and Return Dynamics

Neutral Market



Jan 2025	Mar 2025	May 2025
Feb 2025	Apr 2025	Jun 2025

Company Name

Sector Name

Bullish
 Bearish

Clear Filters

Total Traded Value
23.27bn

Avg Daily Volume
25.41K

Market Volatility %
1.29%

Top Performing Sector
Healthcare

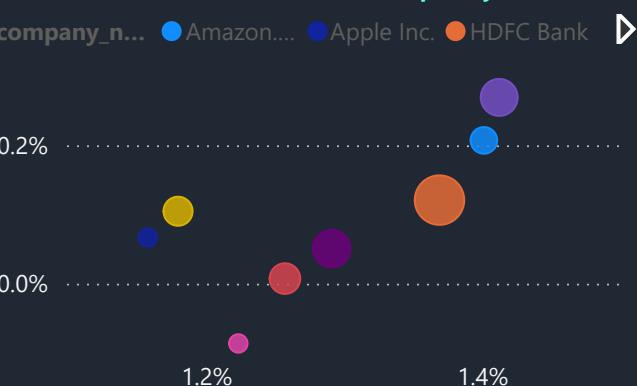
Best Performing Company
Pfizer Inc.

Worst Performing Company
Microsoft Corp.

Market Return Trend



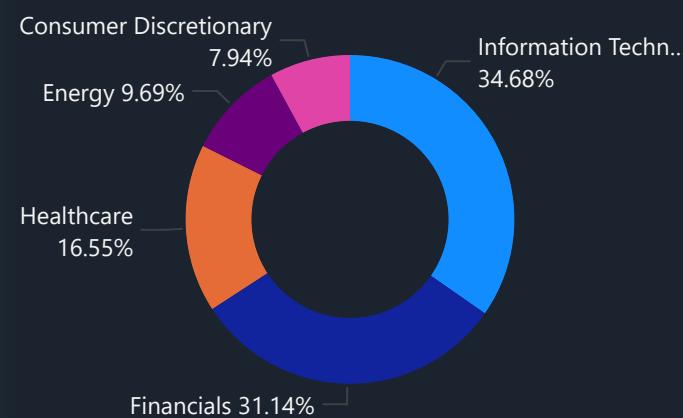
Risk vs Return (Company Scatter)



Sector Performance Bar



Liquidity by Sector Donut



Sector Return Heatmap

sector_name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Consumer Discretionary	0.54%	0.54%	0.28%	0.17%	-0.05%	-0.24%	0.21%
Energy	0.05%	0.46%	-0.15%	0.19%	0.02%	0.07%	0.10%
Financials	0.28%	0.11%	0.10%	-0.17%	0.33%	0.07%	0.12%
Healthcare	0.10%	0.10%	0.88%	0.53%	0.13%	-0.12%	0.27%
Information Technology	-0.09%	0.17%	0.03%	0.14%	-0.04%	-0.13%	0.01%
Total	0.08%	0.23%	0.15%	0.16%	0.03%	-0.09%	0.09%

Strategic Insights & Performance Story

A holistic view of market performance, risk trends, and sector behavior derived from stock analytics.

Executive Overview :

The market showed a healthy rhythm with total traded value above **₹23.2 billion** and steady daily volumes around **25K shares**.

Volatility stayed low at **1.29%**, keeping conditions stable and balanced for investors.

Healthcare led with strong, consistent growth, while **Technology** and **Energy** slowed down slightly mid-year, signaling a normal **bullish-to-correction** market cycle.

Sector & Market Behavior Insights :

Healthcare and **Financials** emerged as top performers, offering steady returns with moderate risk.

In contrast, **Tech** and **Energy** cooled off after early gains, likely due to **profit-taking**.

The **Market Mode** alternated naturally between 🐄 **Bullish** and 🐾 **Bearish**, while **Financials** drove most liquidity and **Healthcare** proved its resilience as the market's defensive hero.

Risk & Return Dynamics :

The **Risk vs Return chart** revealed clear sector patterns, showing how each balances reward and volatility.

Healthcare and **Financials** struck the sweet spot, solid returns with manageable risk, perfect for steady portfolios.

Meanwhile, **Energy** and **IT** stayed calmer but offered lower gains, and **Consumer Discretionary** showed moderate risk with good growth potential.

Overall, the data suggests that **balanced-risk sectors drive the best returns**, while low-volatility ones serve as safe zones during market dips.

Liquidity & Trading Activity Highlights :

Liquidity insights showed a **diverse spread across all major sectors**, ensuring depth in the market ecosystem.

Financials accounted for the largest traded value share, implying stronger investor trust in banking and capital markets.

IT and **Healthcare** followed, reflecting the digital and defensive drivers of the market.

The **Liquidity Donut Chart** visually emphasizes balanced participation, a positive indicator of overall market health.

Performance Patterns & Market Breadth :

Monthly trends showed a **strong rally from Jan to Mar 2025**, peaking in early Q2 before settling into a steady phase.

The **heatmap** confirmed broad market strength, with nearly **half the companies posting gains** — a sign of solid market depth.

Healthcare led consistently, while **Energy** saw only brief surges, reflecting a **cyclical rotation** as investors moved between safe and growth-driven sectors.