






Correlation-CV Relationship Across Market Segments

Cross-Sector
(Below Threshold)

Pearson $\rho = -0.986$
 $R^2 = 0.973$
 $p < 0.001$

-  Cross-Sector (Failed)
-  Sector-Specific
-  Linear Fit: $R^2 = 0.973$
-  $\rho_c \approx 0.50$ (Critical Threshold)
-  CV = 0.60 (Viability Limit)

Coefficient of Variation (CV)

0.40 0.45 0.50 0.55 0.60 0.65

Mean Pairwise Correlation (ρ)

