

Sector Risk Report

Generated at: 20250105_184529 UTC

Sector: Healthcare | Risk Score: 21.43
Sector: Basic Materials | Risk Score: 20.20
Sector: Consumer Defensive | Risk Score: 20.12
Sector: Industrials | Risk Score: 20.02
Sector: Financial Services | Risk Score: 17.41
Sector: Technology | Risk Score: 20.98
Sector: Consumer Cyclical | Risk Score: 20.41
Sector: Real Estate | Risk Score: 19.93
Sector: Communication Services | Risk Score: 19.27
Sector: Energy | Risk Score: 20.44
Sector: Utilities | Risk Score: 24.90
Sector: Financials | Risk Score: 32.44
Sector: nan | Risk Score: nan
Sector: Other | Risk Score: 26.97