

## 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