

Sector Stability & Volatility Report

Generated: 2025-11-25 10:30:41

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank	Companies
Aerospace & Defense	AERO	0.00	0.0000	0.0000	1.0	4
Airlines	AIRL	0.00	0.0000	0.0000	1.0	3
Apparel	APPA	0.00	0.0000	0.0000	1.0	1
Beverages	BEVE	0.00	0.0000	0.0000	1.0	1
Commercial Banks	COMM	0.00	0.0000	0.0000	1.0	6
Computer Software	COMP	0.00	0.0000	0.0000	1.0	2
Computers, Office Eq	COMP	0.00	0.0000	0.0000	1.0	3
Construction and Far	CONS	0.00	0.0000	0.0000	1.0	2
Diversified Financia	DIVE	0.00	0.0000	0.0000	1.0	4
Entertainment	ENTE	0.00	0.0000	0.0000	1.0	1
Food & Drug Stores	FOOD	0.00	0.0000	0.0000	1.0	2
Food Consumer Produc	FOOD	0.00	0.0000	0.0000	1.0	1
Food Production	FOOD	0.00	0.0000	0.0000	1.0	2
General Merchandiser	GENE	0.00	0.0000	0.0000	1.0	3
Health Care: Insuran	HEAL	0.00	0.0000	0.0000	1.0	4
Health Care: Medical	HEAL	0.00	0.0000	0.0000	1.0	1
Health Care: Pharmac	HEAL	0.00	0.0000	0.0000	1.0	2
Household and Person	HOUS	0.00	0.0000	0.0000	1.0	1
Information Technolo	INFO	0.00	0.0000	0.0000	1.0	1
Insurance: Life, Hea	INSU	0.00	0.0000	0.0000	1.0	2
Insurance: Life, Hea	INSU	0.00	0.0000	0.0000	1.0	2
Insurance: Property	INSU	0.00	0.0000	0.0000	1.0	4
Internet Services an	INTE	0.00	0.0000	0.0000	1.0	3
Mail, Package and Fr	MAIL	0.00	0.0000	0.0000	1.0	2
Mining, Crude-Oil Pr	MINI	0.00	0.0000	0.0000	1.0	1