

Sector Stability & Volatility Report

Report Date: 2025-11-25 23:26:21

Created For: 1996-01-01 - 2025-11-25

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Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

| Sector | Code | Volatility | Return(%) | Resilience | Rank | Companies |
|---------------------------|------|------------|-----------|------------|-------|-----------|
| Food Production | FOOD | 284.25 | -0.3843 | 0.0000 | 1.7 | 3 |
| Diversified Financia | DIVE | 226.02 | 0.1519 | 0.0106 | 1.6 | 4 |
| Computer And Data Se | N/A | 197.17 | 0.1599 | 0.0000 | 1.0 | 1 |
| Wholesalers: Electro | WHOL | 177.76 | 0.1172 | 0.1786 | 1.0 | 3 |
| Network and Other Co | NETW | 175.15 | 0.0290 | 0.3010 | 1.0 | 2 |
| Computers, Office Eq | COMP | 158.92 | 0.0236 | 0.0000 | 1.3 | 6 |
| Automotive Retailing | N/A | 151.02 | 0.0546 | 0.0000 | 1.0 | 1 |
| Metals | N/A | 150.20 | 0.0535 | 0.2841 | 1.0 | 1 |
| Securities | N/A | 148.66 | 0.0691 | 0.2486 | 1.1 | 3 |
| Specialty Retailers | SPEC | 136.14 | 0.0719 | 0.1476 | 1.0 | 4 |
| Insurance: Life, Hea | N/A | 134.43 | 0.0593 | 0.1024 | 1.0 | 2 |
| Insurance: Property | INSU | 134.01 | 0.0894 | -0.0026 | 1.1 | 6 |
| Internet Services an | INTE | 131.33 | 0.0729 | 0.1568 | 1.4 | 3 |
| Tobacco | N/A | 129.37 | 0.1423 | 0.0000 | 1.0 | 1 |
| Insurance: Life, Hea | INSU | 128.39 | 0.0907 | 0.1475 | 1.7 | 3 |
| Chemicals | CHEM | 128.21 | 0.0450 | 0.1075 | 1.0 | 1 |
| Energy | ENER | 125.79 | 0.0455 | -0.0280 | 1.2 | 6 |
| Commercial Banks | COMM | 123.02 | 0.0589 | 0.0856 | 2.8 | 10 |
| Industrial and Farm | N/A | 120.45 | 0.0758 | 0.1583 | 1.0 | 1 |
| Forest and Paper Pro | N/A | 119.46 | 0.0410 | 0.1570 | 1.2 | 2 |
| Health Care: Insuran | N/A | 118.13 | 0.0437 | 0.0422 | 1.8 | 4 |
| Petroleum Refining | PETR | 115.22 | 0.0767 | -0.0324 | 2.2 | 8 |
| Motor Vehicles & Par | MOTO | 114.35 | 0.0566 | 0.1010 | 1.2 | 3 |
| Food | N/A | 113.44 | 0.0830 | 0.0494 | 1.2 | 2 |
| Food & Drug Stores | FOOD | 112.66 | 0.0645 | 0.2354 | 1.0 | 3 |
| SUM | | 3,653.55 | 1.39 | 2.45 | 32.50 | 83.00 |
| AVERAGE | | 146.14 | 0.06 | 0.10 | 1.30 | 3.32 |
| No.of Records = 25 | | | | | | |

***** END OF REPORT *****