

Sector Stability & Volatility Report

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Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank	Companies
Food Production	FOOD	366.81	-0.1373	0.0000	1.8	3
Diversified Financia	DIVE	157.31	0.1373	0.0000	2.1	4
Metals & Mining	META	122.74	-0.0508	0.0000	1.0	1
Computers, Office Eq	COMP	121.95	0.1709	0.0000	1.4	2
Health Care: Pharmac	N/A	118.71	-0.0831	0.0000	1.0	1
Motor Vehicles & Par	MOTO	118.04	0.0529	0.0000	1.8	3
Semiconductor And EI	SEMI	113.15	-0.2011	0.0000	1.0	2
Airlines	AIRL	99.22	0.1267	0.0000	1.0	2
Apparel	APPA	97.24	-0.0612	0.0000	1.0	1
Health Care: Insuran	N/A	92.08	0.0708	0.0000	1.0	1
Wholesalers: Electro	WHOL	89.40	0.0758	0.0000	1.0	1
Industrial Machinery	INDU	83.59	0.2631	0.0000	1.0	1
Wholesalers: Health	N/A	83.22	0.0530	0.0000	1.0	1
Mail, Package, And F	MAIL	81.64	0.0119	0.0000	1.4	2
Financial Services	FINA	78.57	0.0948	0.0000	1.0	1
Insurance: Property	INSU	77.07	0.0603	0.0000	1.0	1
Energy	ENER	76.54	0.1367	0.0000	1.0	1
Insurance: Life, Hea	INSU	75.61	0.1382	0.0000	1.0	1
Entertainment	ENTE	75.36	0.0416	0.0000	1.0	1
Pharmaceuticals	PHAR	74.17	0.1525	0.0000	1.0	1
Computer Software	COMP	72.28	0.1399	0.0000	1.4	2
Petroleum Refining	PETR	70.04	0.0422	0.0000	2.5	5
Specialty Retailers:	SPEC	68.38	0.1319	0.0000	1.0	1
Health Care: Medical	HEAL	67.09	0.1727	0.0000	1.0	1
Health Care	HEAL	66.64	0.0565	0.0000	2.4	6
TOTALS/AVG		101.87	0.06	0.00	1.27	1.84

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