

Sector Stability & Volatility Report

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Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank
Diversified Financia	DIVE	4.17	0.4581	0.0000	2.5
Semiconductor And El	N/A	3.72	0.0454	0.0000	1.5
Metals & Mining	N/A	3.22	0.0096	0.0000	1.0
Airlines	N/A	3.13	0.1795	0.0000	1.5
Food Production	FOOD	3.09	-0.6315	0.0000	1.8
Motor Vehicles & Par	MOTO	3.05	0.1635	0.0000	2.0
Computers, Office Eq	COMP	2.87	0.1641	0.0000	1.4
Apparel	APPA	2.30	-0.0851	0.0000	1.0
Internet Services An	N/A	2.14	0.0956	0.0000	1.5
Industrial Machinery	N/A	2.13	0.1351	0.0000	1.0
Financial Services	N/A	2.07	0.0804	0.0000	1.0
Computer Software	COMP	2.02	0.1231	0.0000	1.5
Mail, Package, And F	MAIL	1.99	-0.0910	0.0000	1.5
Health Care	HEAL	1.99	-0.0167	0.0000	3.5
Petroleum Refining	PETR	1.92	-0.0475	0.0000	3.0
Mining, Crude-Oil Pr	MINI	1.91	-0.1202	0.0000	1.0
Telecommunications	TELE	1.87	0.0812	0.0000	2.5
Construction And Far	N/A	1.86	0.0814	0.0000	1.5
Commercial Banks	COMM	1.85	0.1381	0.0000	3.6
Entertainment	ENTE	1.80	0.0277	0.0000	1.0
Aerospace, Defense	N/A	1.76	0.1005	0.0000	2.0
Energy	ENER	1.75	0.0348	0.0000	1.0
Health Care: Medical	N/A	1.74	0.0992	0.0000	1.0
Insurance	N/A	1.72	0.0762	0.0000	4.2
General Merchandiser	GENE	1.70	0.0677	0.0000	2.0
SUM		57.77	1.17	0.00	45.50
AVERAGE		2.31	0.05	0.00	1.82
Records:25					

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