

# Sector Stability & Volatility Report

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## Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank	Companies
Aerospace, Defense	AERO	0.00	0.0000	0.0000	1.0	3
Airlines	AIRL	0.00	0.0000	0.0000	1.0	2
Apparel	APPA	0.00	0.0000	0.0000	1.0	1
Beverage	BEVE	0.00	0.0000	0.0000	1.0	1
Chemicals	CHEM	0.00	0.0000	0.0000	1.0	1
Commercial Banks	COMM	0.00	0.0000	0.0000	1.0	7
Computer Software	COMP	0.00	0.0000	0.0000	1.0	2
Computers, Office Eq	COMP	0.00	0.0000	0.0000	1.0	2
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
Energy	ENER	0.00	0.0000	0.0000	1.0	1
Entertainment	ENTE	0.00	0.0000	0.0000	1.0	1
Financial Services	FINA	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	3
General Merchandiser	GENE	0.00	0.0000	0.0000	1.0	3
Health Care	HEAL	0.00	0.0000	0.0000	1.0	6
Health Care: Medical	HEAL	0.00	0.0000	0.0000	1.0	1
Household And Person	HOUS	0.00	0.0000	0.0000	1.0	1
Industrial Machinery	INDU	0.00	0.0000	0.0000	1.0	1
Information Technolo	INFO	0.00	0.0000	0.0000	1.0	1
Insurance	INSU	0.00	0.0000	0.0000	1.0	8
Internet Services An	INTE	0.00	0.0000	0.0000	1.0	2
Mail, Package, And F	MAIL	0.00	0.0000	0.0000	1.0	2