

Sector Stability & Volatility Report

Report Date: 2025-11-26 13:46:20
 Created For: 2025-10-27 - 2025-11-26
 Created By: Shalini Tata
 Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank
Diversified Financia	DIVE	5.04	0.4379	0.1004	2.0
Semiconductors and O	SEMI	3.95	0.3282	0.0806	1.0
Health Care	HEAL	2.73	-0.1495	0.1109	1.0
Motor Vehicles & Par	MOTO	2.09	0.1829	0.3633	1.0
Mail, Package, and F	MAIL	1.96	0.0034	0.1454	1.5
Petroleum Refining	PETR	1.88	0.0799	-0.0426	2.0
Industrial and Farm	INDU	1.88	0.2412	0.1583	1.0
Computers, Office Eq	COMP	1.87	0.1846	0.1172	1.0
Aerospace & Defense	AERO	1.85	-0.0232	0.0379	1.5
Securities	SECU	1.79	0.1443	0.2955	1.0
Food & Drug Stores	FOOD	1.79	0.1586	0.0236	2.1
General Merchandiser	GENE	1.76	-0.0379	0.1138	1.5
Insurance: Property	INSU	1.66	0.0643	0.0532	1.0
Insurance: Life, Hea	INSU	1.64	-0.0118	0.1850	1.5
Commercial Banks	COMM	1.61	0.0956	0.1170	2.0
Pharmaceuticals	PHAR	1.58	0.0873	0.0814	2.0
Telecommunications	TELE	1.56	-0.0016	0.1022	2.0
Entertainment	ENTE	1.56	-0.0392	0.1599	1.0
Wholesalers: Health	WHOL	1.53	0.2740	0.1467	1.5
Food Consumer Produc	FOOD	1.44	0.0147	0.0674	1.0
Computer Software	COMP	1.41	0.0362	0.2012	1.0
Network and Other Co	NETW	1.38	0.1523	0.1022	1.0
Food Production	FOOD	1.35	0.0381	0.0558	1.0
Specialty Retailers	SPEC	1.32	-0.0149	0.1056	1.0
Wholesalers: Food an	WHOL	1.30	-0.0059	0.0826	1.0
SUM		47.93	2.24	2.96	33.60
AVERAGE		1.92	0.09	0.12	1.34
Records:25					