

Sector Stability & Volatility Report

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Created For: All Sectors (53 total)

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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	112.25	0.3050	0.0000	2.0	4
Metals & Mining	META	105.57	0.0165	0.0000	1.0	1
Semiconductor And EI	SEMI	100.89	-0.0479	0.0000	1.0	2
Motor Vehicles & Par	MOTO	83.98	0.1179	0.0000	1.7	3
Computers, Office Eq	COMP	80.46	0.1279	0.0000	1.3	4
Industrial Machinery	INDU	70.36	0.2535	0.0000	1.0	1
Mail, Package, and F	MAIL	70.16	0.0022	0.0000	1.4	2
Apparel	APPA	69.53	-0.0706	0.0000	1.0	1
Financial Services	FINA	67.83	0.1101	0.0000	1.0	1
Energy	ENER	66.31	0.1664	0.0000	1.0	2
Health Care: Pharmac	N/A	64.50	0.0791	0.0000	1.0	2
Health Care	HEAL	60.43	0.0730	0.0000	2.4	6
Airlines	AIRL	59.21	0.0865	0.0000	1.0	3
Aerospace, Defense	AERO	56.54	0.0610	0.0000	1.7	3
Computer Software	COMP	54.31	0.1040	0.0000	1.3	2
Entertainment	ENTE	53.49	0.0106	0.0000	1.0	1
Specialty Retailers	SPEC	52.17	0.1194	0.0000	1.2	4
Petroleum Refining	PETR	50.45	0.0310	0.0000	2.5	6
Health Care: Medical	HEAL	49.36	0.1771	0.0000	1.0	1
Commercial Banks	COMM	48.48	0.1227	0.0000	2.5	9
Wholesalers: Electro	WHOL	48.05	0.1109	0.0000	1.0	2
Insurance	INSU	47.87	0.1054	0.0000	2.4	8
Pharmaceutical	PHAR	46.82	0.0756	0.0000	2.3	4
Wholesalers	WHOL	45.67	0.0357	0.0000	1.9	6
TOTALS/AVG		73.96	0.07	0.00	1.49	3.24

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