

# Sector Stability & Volatility Report

Report Date: 2025-11-25 16:22:41

Created For: All Sectors (63 total)

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

## Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank	Companies
Diversified Financia	DIVE	269.26	-0.3035	0.0132	1.8	1
Motor Vehicles & Par	MOTO	147.50	0.1650	0.1341	1.0	1
Pipelines	PIPE	139.71	0.1681	-0.1381	1.0	1
Petroleum Refining	PETR	131.55	0.1880	-0.0311	2.0	3
Specialty Retailers	SPEC	126.96	0.0357	0.1618	1.0	1
Mail, Package, and F	MAIL	125.12	0.1665	0.1454	1.5	2
Chemicals	CHEM	114.41	0.0459	0.1147	1.0	1
Insurance: Life, Hea	N/A	109.02	-0.1273	0.1064	1.0	1
Health Care: Insuran	N/A	106.97	0.1692	0.0557	1.9	2
Food & Drug Stores	FOOD	106.39	0.1486	0.2601	1.0	1
Internet Services an	INTE	104.76	0.0669	0.1960	1.5	2
Securities	N/A	103.81	0.1737	0.2955	1.0	1
Commercial Banks	COMM	103.74	0.1443	0.0958	3.0	5
Entertainment	ENTE	102.04	-0.0468	0.1599	1.0	1
Wholesalers	WHOL	100.86	0.0483	0.0826	1.0	1
Insurance: Life, Hea	INSU	100.46	0.1298	0.1429	2.0	3
Industrial and Farm	N/A	99.79	0.0789	0.1583	1.0	1
Insurance: Property	INSU	99.73	0.1506	-0.0017	1.5	2
Specialty Retailers:	SPEC	99.41	0.0583	0.0986	1.0	1
Information Technolo	INFO	86.36	0.0787	0.1172	1.0	1
Telecommunications	TELE	85.48	0.0290	0.1258	2.0	3
Food	N/A	80.78	0.1360	0.0763	1.0	1
Health Care	HEAL	78.83	0.1770	0.0808	1.5	2
Insurance: Property	N/A	78.34	0.0535	0.0532	1.0	1
Pharmaceutical	PHAR	77.32	0.1289	0.1144	1.0	1
<b>TOTALS/AVG</b>		<b>111.14</b>	<b>0.08</b>	<b>0.10</b>	<b>1.35</b>	<b>1.60</b>

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