

Sector Stability & Volatility Report

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Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

| Sector | Code | Volatility | Return(%) | Resilience | Rank |
|----------------------|------|------------|-----------|------------|-------|
| Computer And Data Se | COMP | 3.14 | 0.1599 | 0.0000 | 1.0 |
| Diversified Financia | DIVE | 2.93 | 0.0961 | 0.0994 | 2.4 |
| Automotive Retailing | AUTO | 2.41 | 0.0546 | 0.0000 | 1.0 |
| Metals | META | 2.40 | 0.0535 | 0.2841 | 1.0 |
| Semiconductors and O | SEMI | 2.25 | 0.0602 | 0.0806 | 1.0 |
| Securities | SECU | 2.24 | 0.0782 | 0.2073 | 1.4 |
| Network and Other Co | NETW | 2.15 | 0.0426 | 0.1794 | 1.2 |
| Motor Vehicles & Par | MOTO | 2.06 | 0.0473 | 0.3280 | 1.3 |
| Commercial Banks | COMM | 2.01 | 0.0567 | 0.0931 | 2.4 |
| Insurance: Life, Hea | INSU | 1.96 | 0.0646 | 0.1840 | 1.5 |
| Industrial and Farm | INDU | 1.91 | 0.0806 | 0.1583 | 1.0 |
| Forest and Paper Pro | FORE | 1.91 | 0.0410 | 0.1570 | 1.2 |
| Energy | ENER | 1.87 | 0.0444 | 0.0000 | 1.2 |
| Petroleum Refining | PETR | 1.86 | 0.0678 | -0.0445 | 1.9 |
| Specialty Retailers | SPEC | 1.86 | 0.0679 | 0.1209 | 1.7 |
| Aerospace & Defense | AERO | 1.81 | 0.0768 | 0.2047 | 2.2 |
| Health Care | HEAL | 1.80 | 0.0835 | 0.1109 | 1.0 |
| Food Production | FOOD | 1.79 | 0.0563 | 0.0558 | 1.0 |
| Insurance: Property | INSU | 1.78 | 0.0406 | 0.0259 | 1.5 |
| Food & Drug Stores | FOOD | 1.75 | 0.0508 | 0.0216 | 2.0 |
| Wholesalers: Health | WHOL | 1.75 | 0.0654 | 0.1480 | 1.5 |
| Electronics, Electri | ELEC | 1.69 | 0.0421 | 0.0000 | 1.0 |
| Computer Software | COMP | 1.68 | 0.0561 | 0.2012 | 1.0 |
| General Merchandiser | GENE | 1.68 | 0.0671 | 0.1118 | 1.5 |
| Entertainment | ENTE | 1.68 | 0.0429 | 0.1272 | 1.3 |
| SUM | | 50.37 | 1.60 | 2.85 | 35.20 |
| AVERAGE | | 2.01 | 0.06 | 0.11 | 1.41 |
| Records:25 | | | | | |

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