

Sector Stability & Volatility Report

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Created For: All Sectors (48 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	322.15	-0.4355	0.0000	1.8	3
Diversified Financia	DIVE	134.70	0.3661	0.0000	2.2	4
Metals & Mining	META	105.57	0.0165	0.0000	1.0	1
Computers, Office Eq	COMP	104.60	0.1663	0.0000	1.4	3
Semiconductor And El	SEMI	100.89	-0.0479	0.0000	1.0	2
Motor Vehicles & Par	MOTO	100.77	0.1415	0.0000	1.8	3
Health Care: Pharmac	N/A	96.75	0.1187	0.0000	1.0	1
Airlines	AIRL	88.81	0.1297	0.0000	1.0	2
Apparel	APPA	83.44	-0.0847	0.0000	1.0	1
Health Care: Insuran	N/A	72.15	0.0058	0.0000	1.0	1
Wholesalers: Electro	WHOL	72.07	0.1664	0.0000	1.0	1
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
Financial Services	FINA	67.83	0.1101	0.0000	1.0	1
Computer Software	COMP	66.38	0.1271	0.0000	1.3	2
Energy	ENER	66.31	0.1664	0.0000	1.0	2
Entertainment	ENTE	64.19	0.0127	0.0000	1.0	1
Insurance: Life, Hea	INSU	61.46	0.1504	0.0000	1.0	1
Insurance: Property	INSU	60.71	0.0858	0.0000	1.0	1
Health Care	HEAL	60.43	0.0730	0.0000	2.4	6
Petroleum Refining	PETR	60.15	0.0370	0.0000	2.7	6
Internet Services An	INTE	59.71	0.1048	0.0000	1.0	2
Health Care: Medical	HEAL	59.23	0.2125	0.0000	1.0	1
Pharmaceuticals	PHAR	58.44	0.2120	0.0000	1.0	1
Wholesalers: Health	N/A	58.18	0.0109	0.0000	1.2	2
TOTALS/AVG		86.62	0.08	0.00	1.29	2.04

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