

Sector Stability & Volatility Report

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Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank	Companies
Diversified Financia	DIVE	255.26	1.6095	0.0000	2.5	4
Food Production	FOOD	181.88	-1.7354	0.0000	2.0	3
Metals & Mining	META	123.09	0.7084	0.0000	1.0	1
Motor Vehicles & Par	MOTO	118.71	0.5092	0.0000	2.0	3
Commercial Banks	COMM	111.88	0.2352	0.0000	4.0	7
Airlines	AIRL	108.02	0.3256	0.0000	1.5	2
Semiconductor And El	SEMI	106.19	-0.1439	0.0000	1.5	2
Health Care	HEAL	91.04	-0.2680	0.0000	3.5	6
Construction And Far	CONS	86.92	0.0362	0.0000	1.5	2
General Merchandiser	GENE	77.24	0.0696	0.0000	2.0	3
Financial Services	FINA	72.76	0.2960	0.0000	1.0	1
Insurance	INSU	71.58	0.1177	0.0000	4.5	8
Internet Services An	INTE	71.10	0.2102	0.0000	1.5	2
Computers, Office Eq	COMP	70.88	0.0166	0.0000	1.5	2
Energy	ENER	70.63	0.1021	0.0000	1.0	1
Telecommunications	TELE	70.42	-0.0656	0.0000	2.5	4
Wholesalers	WHOL	68.15	0.0634	0.0000	3.5	6
Industrial Machinery	INDU	65.94	-0.0327	0.0000	1.0	1
Entertainment	ENTE	64.69	0.3872	0.0000	1.0	1
Chemicals	CHEM	63.41	-0.4897	0.0000	1.0	1
Health Care: Medical	HEAL	61.94	-0.4348	0.0000	1.0	1
Computer Software	COMP	60.28	0.0369	0.0000	1.5	2
Aerospace, Defense	AERO	59.68	0.0058	0.0000	2.0	3
Mining, Crude-Oil Pr	MINI	58.37	-0.2350	0.0000	1.0	1
Apparel	APPA	58.22	-0.0896	0.0000	1.0	1