

Sector Stability & Volatility Report

Report Date: 2025-11-25 19:26:47

Created For: 2025-11-11 - 2025-11-15

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank	Companies
Diversified Financia	DIVE	197.09	0.4026	0.0057	1.0	4
Health Care	HEAL	162.77	0.0987	0.0808	1.5	2
Mail, Package, and F	MAIL	129.68	-0.1146	0.1454	1.5	2
Securities	N/A	117.07	0.1559	0.2955	1.0	1
Food	N/A	112.55	0.1255	0.0763	1.0	1
Industrial and Farm	N/A	110.38	0.1665	0.1583	1.0	1
Insurance: Property	N/A	107.26	0.0821	0.0532	1.0	1
Wholesalers	WHOL	104.26	0.1342	0.0413	1.5	2
Health Care: Insuran	N/A	101.82	-0.0640	0.0334	1.6	4
Pharmaceutical	PHAR	96.90	0.1747	0.1144	1.0	1
Internet Services an	INTE	91.43	0.0550	0.1307	1.3	3
Insurance: Life, Hea	INSU	89.64	0.0149	0.1169	1.8	3
Petroleum Refining	PETR	88.41	0.0962	-0.0191	2.1	6
Information Technolo	INFO	86.80	0.1247	0.0879	1.0	1
Insurance: Property	INSU	83.16	0.1931	0.0000	1.0	4
Insurance: Life, Hea	N/A	80.52	0.0765	0.0638	1.0	2
Telecommunications	TELE	80.23	0.0306	0.0871	1.7	4
Entertainment	ENTE	79.50	0.0290	0.1199	1.0	1
Food & Drug Stores	FOOD	71.21	0.0499	0.1561	1.0	3
Motor Vehicles & Par	MOTO	70.84	0.0468	0.0671	1.0	3
Food Consumer Produc	FOOD	68.00	-0.0119	0.0505	1.0	1
Commercial Banks	COMM	61.63	0.0800	0.0702	1.6	6
Pipelines	PIPE	59.10	0.0041	-0.0460	1.3	3
Specialty Retailers:	SPEC	53.79	0.0784	0.0740	1.0	1
Pharmaceuticals	PHAR	52.07	0.0287	0.0111	1.3	5
TOTALS/AVG		94.24	0.08	0.08	1.25	2.60

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