

# Sector Stability & Volatility Report

Report Date: 2025-11-25 14:37:36

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
Food Production	FOOD	284.25	-0.3843	0.0000	1.7	3
Diversified Financia	DIVE	226.02	0.1519	0.0106	1.6	4
Computer And Data Se	N/A	197.17	0.1599	0.0000	1.0	1
Wholesalers: Electro	WHOL	177.76	0.1172	0.1786	1.0	3
Network and Other Co	NETW	175.15	0.0290	0.3010	1.0	2
Computers, Office Eq	COMP	158.92	0.0236	0.0000	1.3	6
Automotive Retailing	N/A	151.02	0.0546	0.0000	1.0	1
Metals	N/A	150.20	0.0535	0.2841	1.0	1
Securities	N/A	148.66	0.0691	0.2486	1.1	3
Specialty Retailers	SPEC	136.14	0.0719	0.1476	1.0	4
Insurance: Life, Hea	N/A	134.43	0.0593	0.1024	1.0	2
Insurance: Property	INSU	134.01	0.0894	-0.0026	1.1	6
Internet Services an	INTE	131.33	0.0729	0.1568	1.4	3
Tobacco	N/A	129.37	0.1423	0.0000	1.0	1
Insurance: Life, Hea	INSU	128.39	0.0907	0.1475	1.7	3
Chemicals	CHEM	128.21	0.0450	0.1075	1.0	1
Energy	ENER	125.79	0.0455	-0.0280	1.2	6
Commercial Banks	COMM	123.02	0.0589	0.0856	2.8	10
Industrial and Farm	N/A	120.45	0.0758	0.1583	1.0	1
Forest and Paper Pro	N/A	119.46	0.0410	0.1570	1.2	2
Health Care: Insuran	N/A	118.13	0.0437	0.0422	1.8	4
Petroleum Refining	PETR	115.22	0.0767	-0.0324	2.2	8
Motor Vehicles & Par	MOTO	114.35	0.0566	0.1010	1.2	3
Food	N/A	113.44	0.0830	0.0494	1.2	2
Food & Drug Stores	FOOD	112.66	0.0645	0.2354	1.0	3
TOTALS/AVG		146.14	0.06	0.10	1.30	3.32

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