

# Sector Stability & Volatility Report

Report Date: 2025-11-26 15:24:11  
 Created For: 1996-01-01 - 2025-11-25  
 Created By: Shalini Tata  
 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
<b>Records:25</b>					