

# Sector Stability & Volatility Report

Report Date: 2025-11-25 19:49:14

Created For: 2025-10-26 - 2025-11-25

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           |
| <b>TOTALS/AVG</b>    |      | <b>94.24</b> | <b>0.08</b> | <b>0.08</b> | <b>1.25</b> | <b>2.60</b> |

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