

# Sector Stability & Volatility Report

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## 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         |