

Sector Stability & Volatility Report

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 Created For: 1996-01-01 - 2025-11-26
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 Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

Sector	Code	Volatility	Return(%)	Resilience	Rank
Food Production	FOOD	284.25	-0.3843	0.0000	1.7
Diversified Financia	DIVE	226.02	0.1519	0.0106	1.6
Computer And Data Se	N/A	197.17	0.1599	0.0000	1.0
Wholesalers: Electro	WHOL	177.76	0.1172	0.1786	1.0
Network And Other Co	NETW	175.15	0.0290	0.3010	1.0
Computers, Office Eq	COMP	158.92	0.0236	0.0000	1.3
Automotive Retailing	N/A	151.02	0.0546	0.0000	1.0
Metals	N/A	150.20	0.0535	0.2841	1.0
Securities	N/A	148.66	0.0691	0.2486	1.1
Specialty Retailers	SPEC	136.14	0.0719	0.1476	1.0
Insurance: Life, Hea	N/A	134.43	0.0593	0.1024	1.0
Insurance: Property	INSU	134.01	0.0894	-0.0026	1.1
Internet Services An	INTE	131.33	0.0729	0.1568	1.4
Tobacco	N/A	129.37	0.1423	0.0000	1.0
Insurance: Life, Hea	INSU	128.39	0.0907	0.1475	1.7
Chemicals	CHEM	128.21	0.0450	0.1075	1.0
Energy	ENER	125.79	0.0455	-0.0280	1.2
Commercial Banks	COMM	123.02	0.0589	0.0856	2.8
Industrial and Farm	N/A	120.45	0.0758	0.1583	1.0
Forest and Paper Pro	N/A	119.46	0.0410	0.1570	1.2
Health Care: Insuran	N/A	118.13	0.0437	0.0422	1.8
Petroleum Refining	PETR	115.22	0.0767	-0.0324	2.2
Motor Vehicles & Par	MOTO	114.35	0.0566	0.1010	1.2
Food	N/A	113.44	0.0830	0.0494	1.2
Food & Drug Stores	FOOD	112.66	0.0645	0.2354	1.0
SUM		3,653.55	1.39	2.45	32.50
AVERAGE		146.14	0.06	0.10	1.30
Records:25					