

Sector Stability & Volatility Report

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Created For: All Sectors (37 total)

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Owner: MHK Software Pvt Ltd

Sector Performance Metrics

Sector	Avg Volatility	Avg Return(%)	Resilience	Records
Insurance: Life, Health (0.00	0.0000	0.0000	2
Airlines	0.00	0.0000	0.0000	3
Pharmaceuticals	0.00	0.0000	0.0000	5
Food & Drug Stores	0.00	0.0000	0.0000	2
Food Production	0.00	0.0000	0.0000	2
Insurance: Property and C	0.00	0.0000	0.0000	4
Internet Services and Ret	0.00	0.0000	0.0000	3
Computers, Office Equipme	0.00	0.0000	0.0000	3
Telecommunications	0.00	0.0000	0.0000	4
Semiconductors and Other	0.00	0.0000	0.0000	3
Diversified Financials	0.00	0.0000	0.0000	4
Aerospace & Defense	0.00	0.0000	0.0000	4
Commercial Banks	0.00	0.0000	0.0000	6
Wholesalers: Health Care	0.00	0.0000	0.0000	3
Construction and Farm Mac	0.00	0.0000	0.0000	2
Health Care: Pharmacy and	0.00	0.0000	0.0000	2
Health Care: Insurance an	0.00	0.0000	0.0000	4
Beverages	0.00	0.0000	0.0000	1
Mining, Crude-Oil Product	0.00	0.0000	0.0000	1
General Merchandisers	0.00	0.0000	0.0000	3
Network and Other Communi	0.00	0.0000	0.0000	1
Petroleum Refining	0.00	0.0000	0.0000	5
Entertainment	0.00	0.0000	0.0000	1
Pipelines	0.00	0.0000	0.0000	3
Motor Vehicles & Parts	0.00	0.0000	0.0000	3
Mail, Package and Freight	0.00	0.0000	0.0000	2
Health Care: Medical Faci	0.00	0.0000	0.0000	1
Specialty Retailers: Othe	0.00	0.0000	0.0000	2
Information Technology Se	0.00	0.0000	0.0000	1
Wholesalers: Electronics	0.00	0.0000	0.0000	2
TOTALS/AVG	0.00	0.00	0.00	2.73

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