

Sector Stability & Volatility Report

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Created For: All Sectors (63 total)

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Sector Performance and Risk Metrics

| Sector | Code | Volatility | Return(%) | Resilience | Rank | Companies |
|----------------------|------|---------------|-------------|-------------|-------------|-------------|
| Diversified Financia | DIVE | 269.26 | -0.3035 | 0.0132 | 1.8 | 1 |
| Motor Vehicles & Par | MOTO | 147.50 | 0.1650 | 0.1341 | 1.0 | 1 |
| Pipelines | PIPE | 139.71 | 0.1681 | -0.1381 | 1.0 | 1 |
| Petroleum Refining | PETR | 131.55 | 0.1880 | -0.0311 | 2.0 | 3 |
| Specialty Retailers | SPEC | 126.96 | 0.0357 | 0.1618 | 1.0 | 1 |
| Mail, Package, and F | MAIL | 125.12 | 0.1665 | 0.1454 | 1.5 | 2 |
| Chemicals | CHEM | 114.41 | 0.0459 | 0.1147 | 1.0 | 1 |
| Insurance: Life, Hea | N/A | 109.02 | -0.1273 | 0.1064 | 1.0 | 1 |
| Health Care: Insuran | N/A | 106.97 | 0.1692 | 0.0557 | 1.9 | 2 |
| Food & Drug Stores | FOOD | 106.39 | 0.1486 | 0.2601 | 1.0 | 1 |
| Internet Services an | INTE | 104.76 | 0.0669 | 0.1960 | 1.5 | 2 |
| Securities | N/A | 103.81 | 0.1737 | 0.2955 | 1.0 | 1 |
| Commercial Banks | COMM | 103.74 | 0.1443 | 0.0958 | 3.0 | 5 |
| Entertainment | ENTE | 102.04 | -0.0468 | 0.1599 | 1.0 | 1 |
| Wholesalers | WHOL | 100.86 | 0.0483 | 0.0826 | 1.0 | 1 |
| Insurance: Life, Hea | INSU | 100.46 | 0.1298 | 0.1429 | 2.0 | 3 |
| Industrial and Farm | N/A | 99.79 | 0.0789 | 0.1583 | 1.0 | 1 |
| Insurance: Property | INSU | 99.73 | 0.1506 | -0.0017 | 1.5 | 2 |
| Specialty Retailers: | SPEC | 99.41 | 0.0583 | 0.0986 | 1.0 | 1 |
| Information Technolo | INFO | 86.36 | 0.0787 | 0.1172 | 1.0 | 1 |
| Telecommunications | TELE | 85.48 | 0.0290 | 0.1258 | 2.0 | 3 |
| Food | N/A | 80.78 | 0.1360 | 0.0763 | 1.0 | 1 |
| Health Care | HEAL | 78.83 | 0.1770 | 0.0808 | 1.5 | 2 |
| Insurance: Property | N/A | 78.34 | 0.0535 | 0.0532 | 1.0 | 1 |
| Pharmaceutical | PHAR | 77.32 | 0.1289 | 0.1144 | 1.0 | 1 |
| TOTALS/AVG | | 111.14 | 0.08 | 0.10 | 1.35 | 1.60 |

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