



Index Name	Returns (%)					Volatility (%) 1 Yr	Beta 1 Yr	Correlation 1 Yr	R <sup>2</sup> 1 Yr	P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr							
<b>Sectoral Indices</b>												
Nifty Auto	6.13	19.20	71.14	39.67	32.67	16.02	0.89	0.70	0.49	25.83	5.84	0.75
Nifty Bank	-1.49	5.06	13.94	15.13	12.92	16.57	1.13	0.86	0.75	15.01	2.86	0.88
Nifty Financial Services	0.00	7.92	16.24	13.43	13.78	16.04	1.12	0.89	0.79	16.74	3.42	0.88
Nifty FMCG	9.45	15.54	20.12	22.00	18.42	12.41	0.44	0.46	0.21	49.04	12.07	1.64
Nifty IT	13.14	24.37	39.30	12.44	23.64	18.18	0.72	0.51	0.26	33.38	8.49	1.90
Nifty Media	7.90	13.57	4.67	6.89	2.65	29.06	1.03	0.45	0.20	-	2.27	0.39
Nifty Metal	-2.25	4.56	42.38	20.17	31.88	24.68	1.48	0.76	0.58	35.09	2.94	1.46
Nifty Pharma	10.61	15.08	46.15	15.62	23.14	14.14	0.52	0.47	0.22	39.27	5.82	0.52
Nifty Private Bank	-1.36	5.32	10.73	13.41	10.58	16.38	1.09	0.85	0.72	15.56	2.87	0.70
Nifty PSU Bank	0.42	-2.04	61.24	46.53	22.83	30.13	1.62	0.68	0.47	9.12	1.44	2.00
Nifty Realty	-0.84	12.58	93.53	40.52	33.02	26.36	1.31	0.63	0.40	64.05	6.50	0.32
Nifty Financial Services 25/50	2.82	10.39	26.90	17.08	16.71	16.63	1.17	0.90	0.80	17.32	3.48	0.87
Nifty Consumer Durables	3.78	15.16	45.70	19.15	23.40	14.63	0.73	0.64	0.40	89.63	13.10	0.38
Nifty Oil & Gas	8.47	12.12	64.12	28.42	26.21	23.54	1.42	0.77	0.59	12.04	2.39	2.20
Nifty Healthcare Index	9.55	15.07	44.57	16.33	25.05	14.19	0.52	0.47	0.22	44.37	6.36	0.47
Nifty Financial Services Ex-Bank	4.61	8.92	32.56	15.84	16.78	18.24	1.14	0.79	0.63	23.79	3.42	0.80
Nifty MidSmall Financial Services	2.95	6.58	42.85	21.82	16.96	20.36	1.16	0.72	0.52	22.39	2.85	0.77
Nifty MidSmall Healthcare	8.65	13.75	51.23	15.65	28.08	14.32	0.55	0.49	0.24	55.79	6.27	0.76
Nifty MidSmall IT & Telecom	7.73	19.38	49.97	24.13	41.22	19.32	1.03	0.68	0.46	-	31.52	0.79

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