



# **Weekly Sector Seasonality**

# Understanding The Insights



**Weekly Seasonality:** Shows how each NSE sector has fared in the upcoming week based on its historical performance



**Look-Back period:** 10 years of history



**Win%:** Percentage of times prices have rallied during the upcoming week



**Best:** Largest jump (%) seen during the week in question



**Worst:** Biggest drop (%) witnessed during the week



**Average:** Average return during the week based on a decade-long data



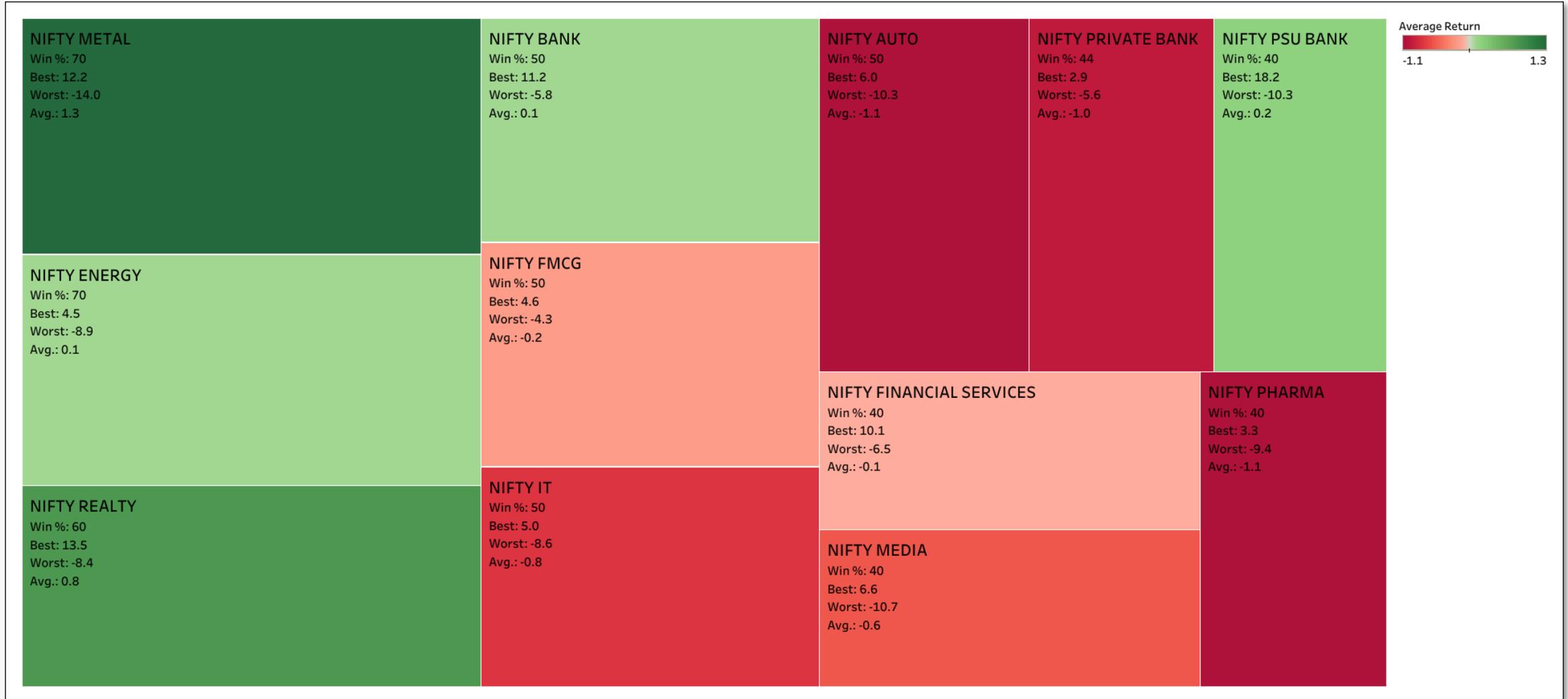
**Relative Strength:** Shows the relative performance of individual NSE sectors against Nifty in the upcoming week



**Top Sectors' Constituents:** Shows the constituents of the top two sectors with the highest win percentage and average returns

# Sectors Historical Performance in Week #9

## NSE Sectors TreeMap



\*All Values are in %

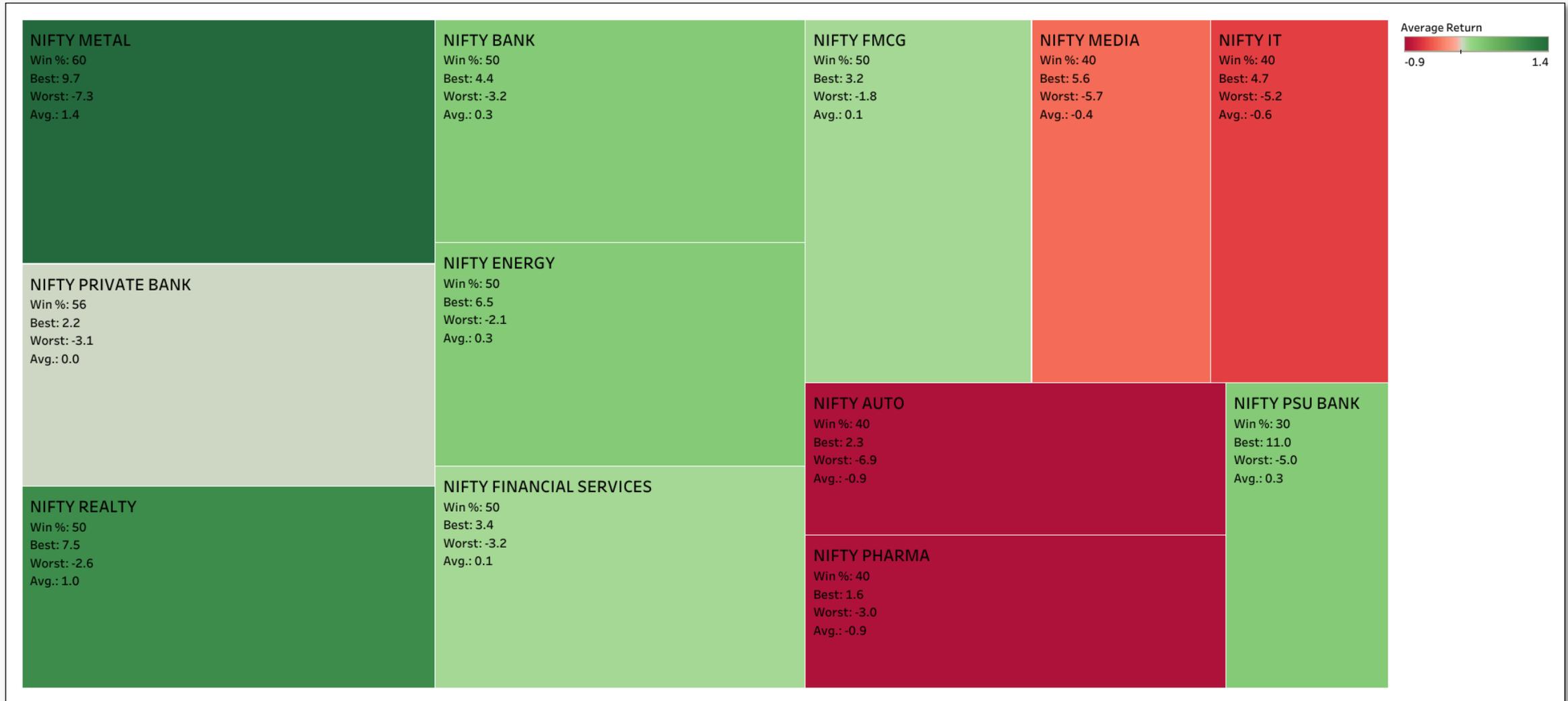
Colour = Dark Green (dark red) if the average return for the week is very positive (very negative). Nifty Private Bank was analysed for 9 years.

Block size = Block is large (small) if the win percentage is high (low), defined as the number of times the price has gone up historically in the upcoming week.

Source: Bloomberg, LSEG, nseindia.com, Axis Securities Research

# Sector Relative Historical Performance in Week #9

## NSE Sectors Relative to Nifty TreeMap



\*All Values are in %

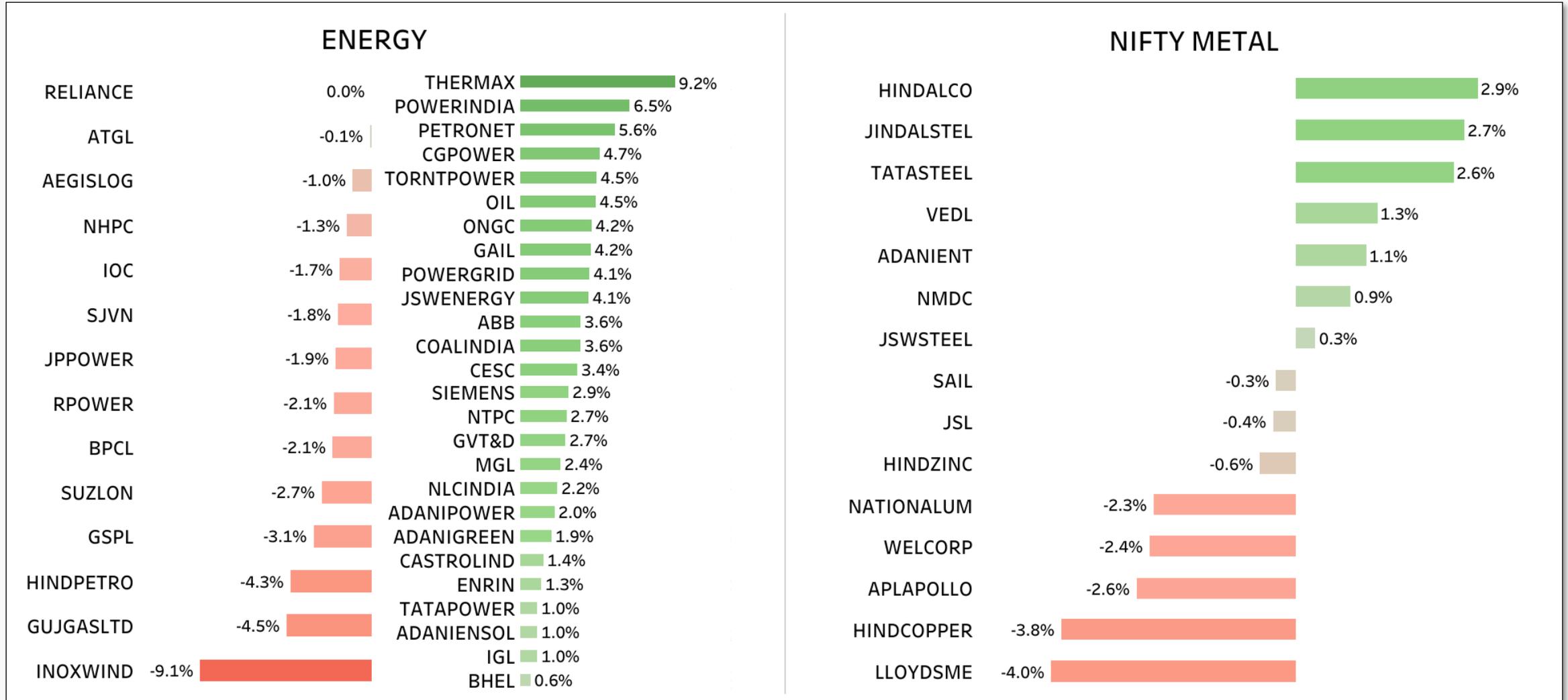
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Source: Bloomberg, LSEG, nseindia.com, Axis Securities Research

# Top Sectors' Constituents

## Weekly Performance



The horizontal bars show how each member of the top two sectors in week 9 has fared in the current week, measured as the percentage price change.

Colour = Dark Green (dark red) if the weekly performance (%) for the week is very positive (very negative)

Source: Bloomberg, LSEG, nseindia.com, Axis Securities Research

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Compliance Officer Details: Name – Mr Rajiv Kejriwal, Tel No. – 022-68555574, Email id – [compliance.officer@axisdirect.in](mailto:compliance.officer@axisdirect.in);

Registered Office Address – Axis Securities Limited, Unit No.002, Building- A, Agastya Corporate Park, Piramal Realty, Kamani Junction, Kurla (W), Mumbai – 400070.

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