



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



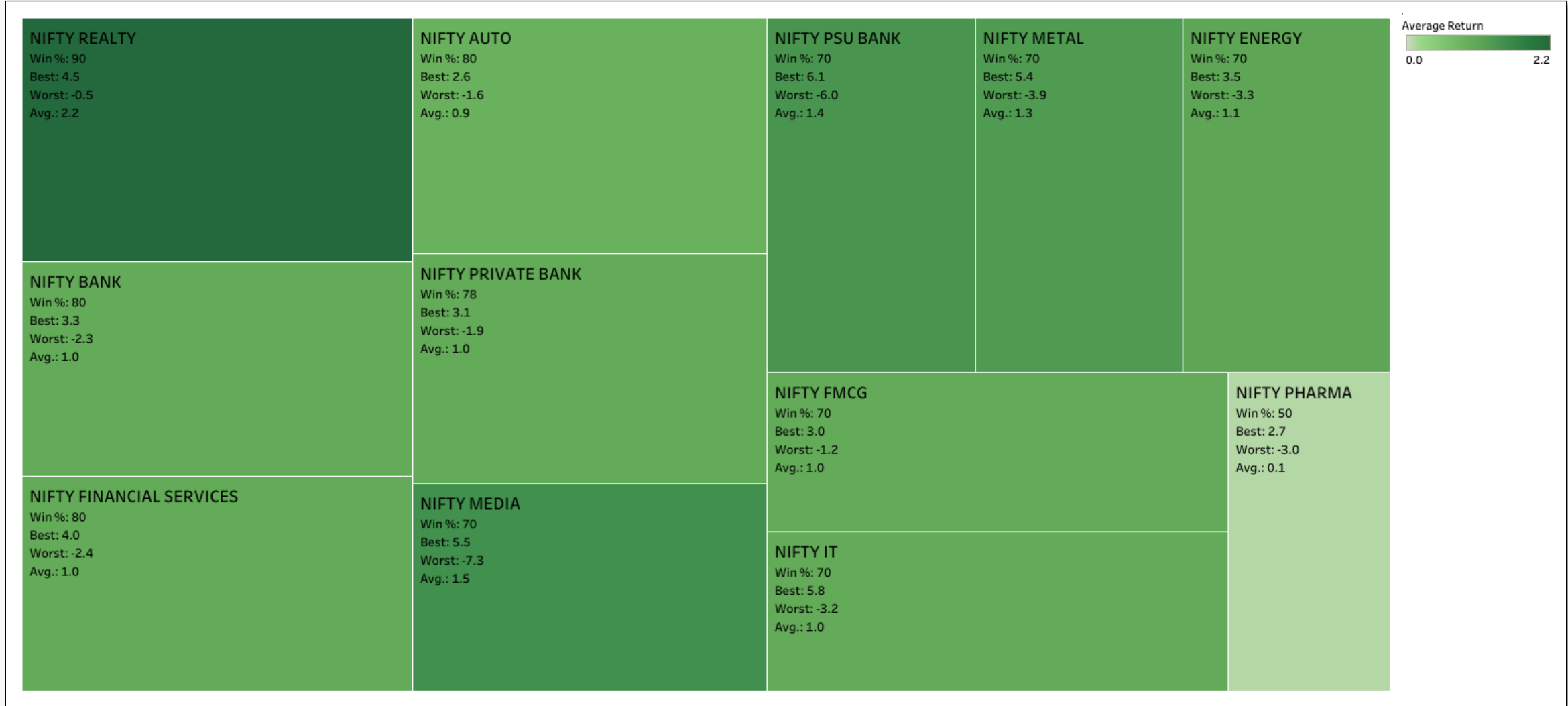
Relative Strength: Shows the relative performance of individual NSE sectors against Nifty in the upcoming week



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

Sectors Historical Performance in Week #48

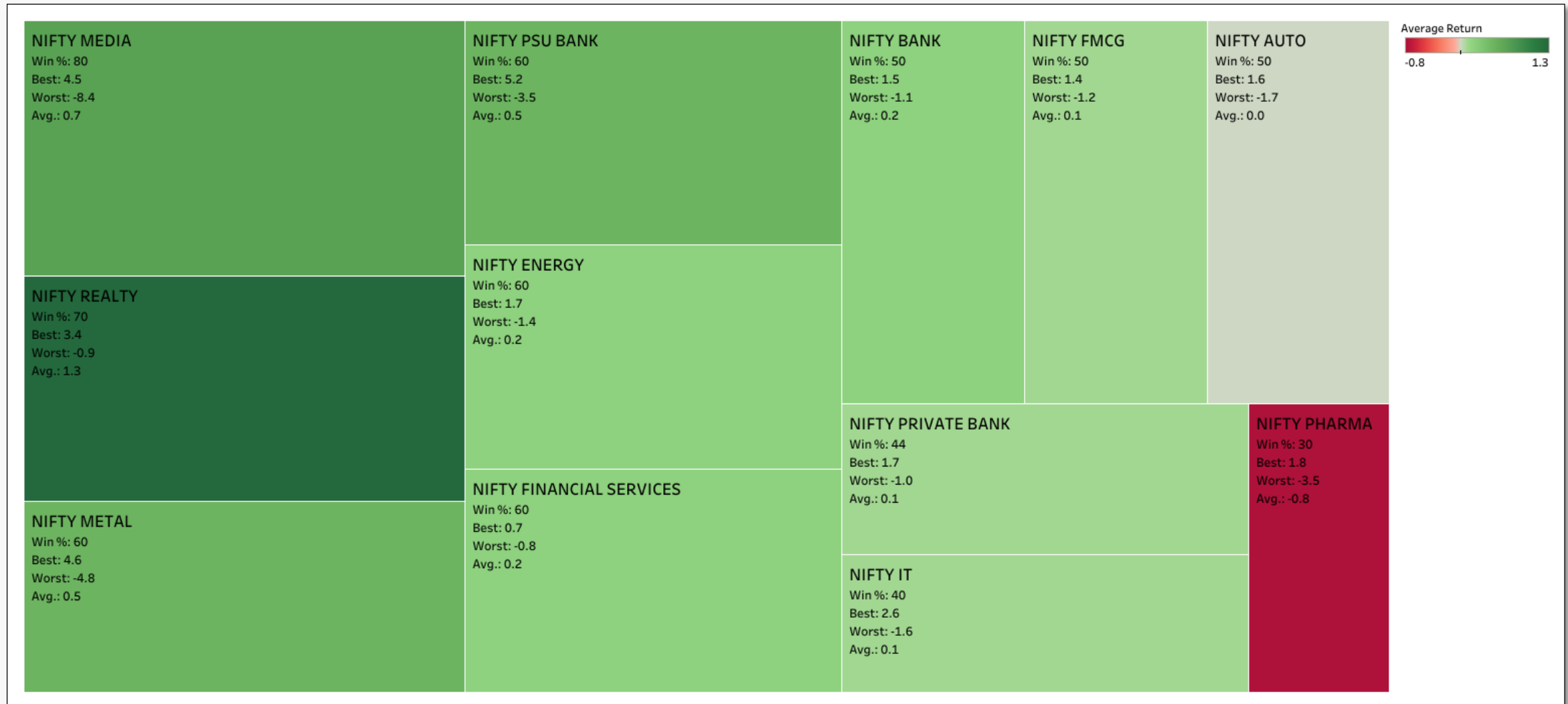
NSE Sectors TreeMap



**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 #48

NSE Sectors Relative to Nifty TreeMap



*All Values are in %

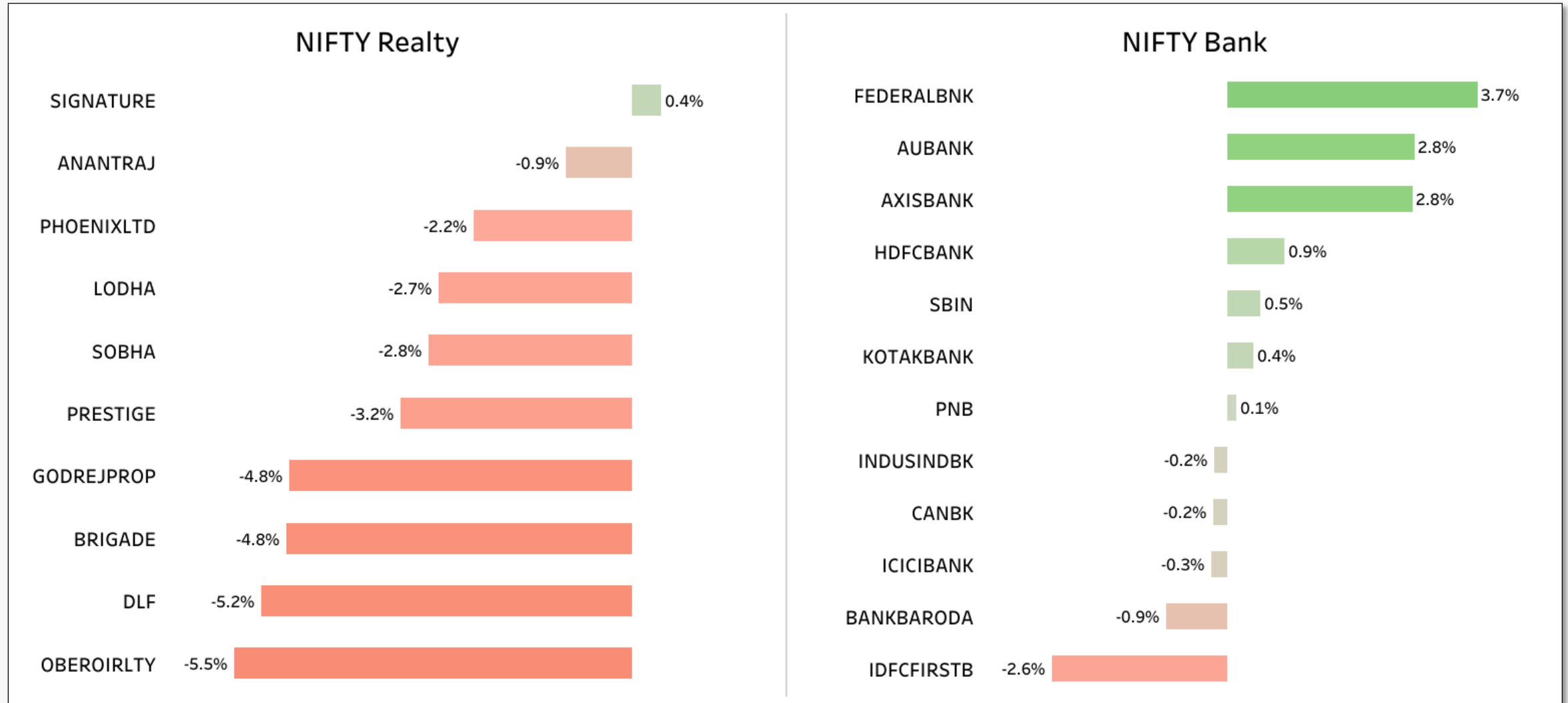
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Source: Bloomberg, LSEG, nseindia.com, Axis Securities Research

Top Sectors' Constituents

Weekly Performance



The horizontal bars show how each member of the top two sectors in week 48 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;

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

Administrative office address: Axis Securities Limited, Aurum Q Parc, Q2 Building, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/1 TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai, Pin Code – 400710.

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