



# Weekly Sector Seasonality

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# 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 times prices have rallied during the upcoming week



**Week #:** Follows Bloomberg convention, the first week of each year ends on Jan 7, and subsequent weeks follow sequentially



**Weekly Performance:** Change from the last trading day of the previous week to the last trading day of the current week (Close prices)



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



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



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



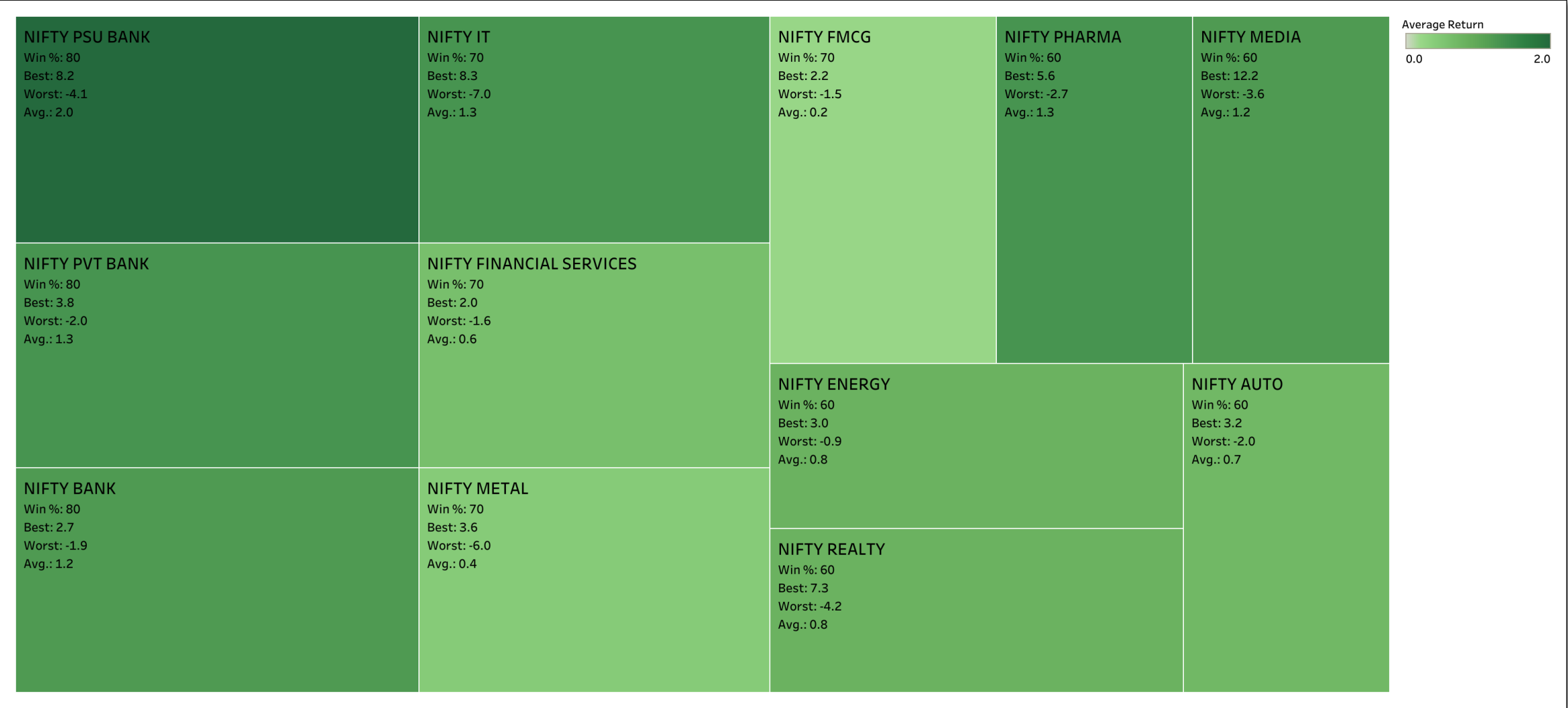
**Relative Strength:** Shows the relative performance of individual NSE sectors against Nifty in the upcoming week



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

# Sectors Historical Performance in Week #37

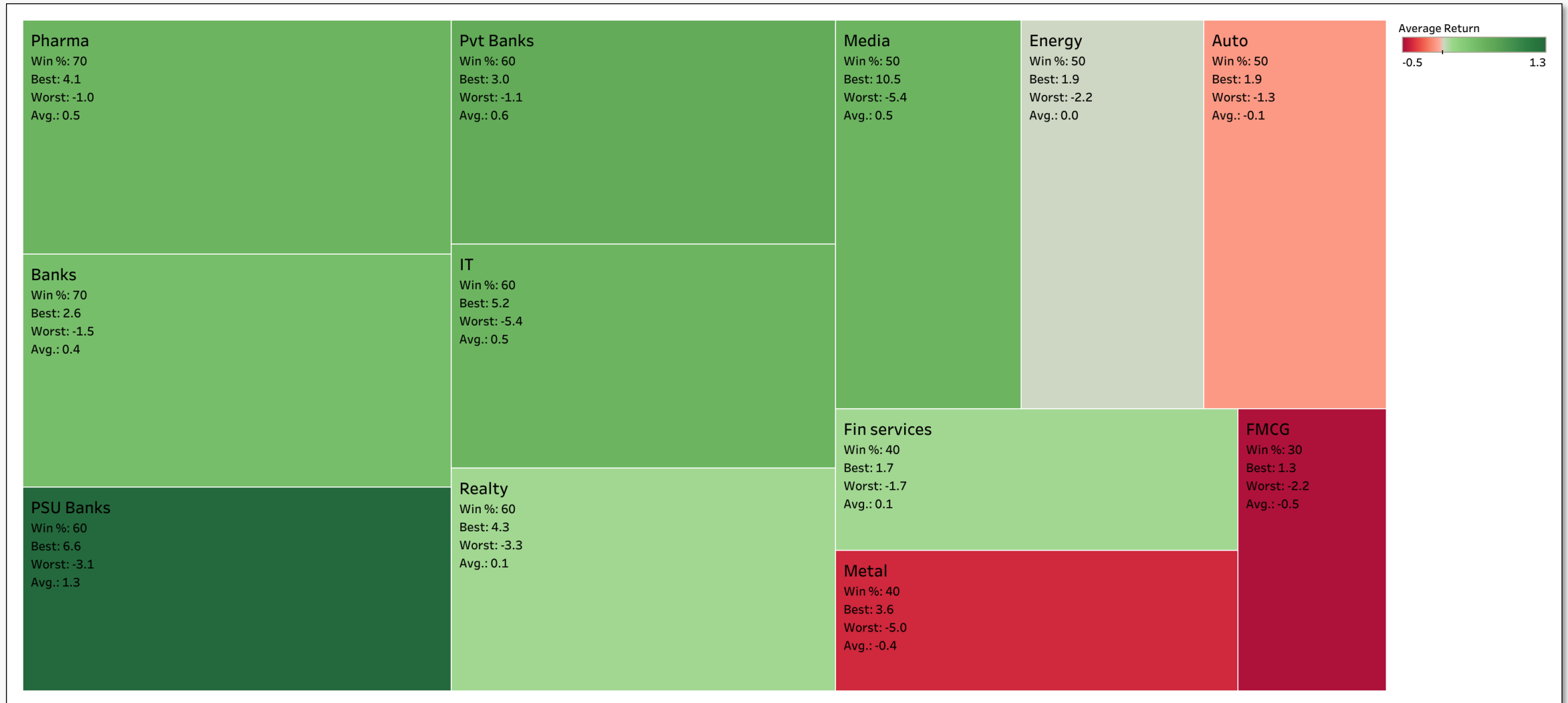
## NSE Sectors TreeMap



*\*All Values are in %  
Color = Dark Green (dark red) if the average return for the week is very positive (very negative)  
Block size = Block is large (small) if the win percent 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 #37

## NSE Sectors Relative to Nifty TreeMap



\*All Values are in %

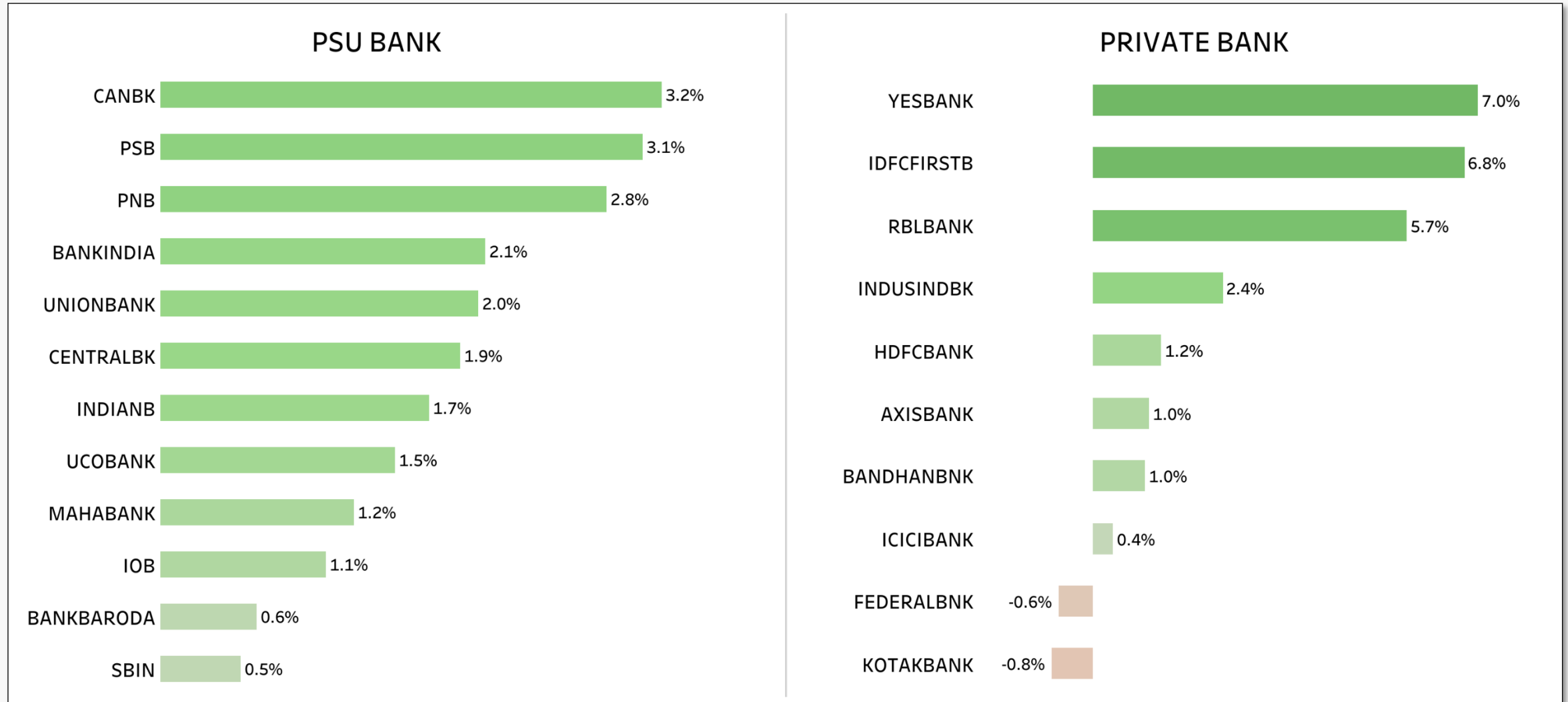
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Source: Bloomberg, LSEG, nseindia.com, Axis Securities Research

# Top Sectors' Constituents

## Weekly Performance



The horizontal bars show how each member of the top two sectors in week 37 have fared in the current week, measured as the percentage price change.

Color = 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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