



Turn of the Month (NSE Sectors)

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Understanding The Insights



Turn of the month rationale: Captures how each sector has performed from one day before the turn of the month to five days after



Look-Back period: 10 years



Win%: Percentage times prices have rallied in the turn of the month window



Best: Largest jump (%) seen during the six day window



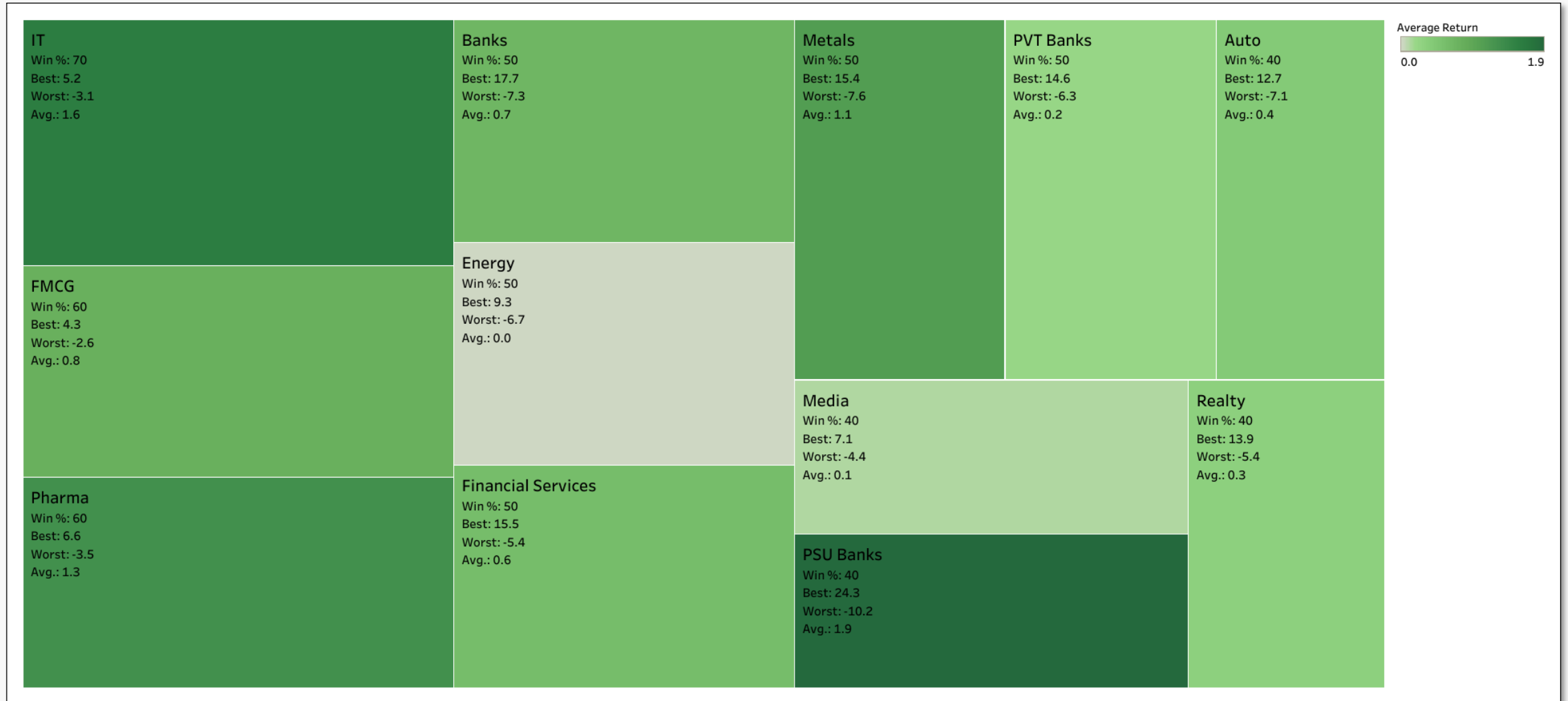
Worst: Biggest drop (%) witnessed in the said period



Average: Average return during the month transition period based on decade-long data

Sectors Historical Performance Around Feb 1st

NSE Sectors TreeMap



*All Values are in %

Color = Dark Green (dark red) if the average return for the period 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 selected period

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

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