

The background of the slide is a collage of US \$100 bills, featuring the portrait of Benjamin Franklin. The bills are slightly faded and overlaid with a dark grey semi-transparent layer.

Fortune 500

Review of Recent Data

How have the biggest companies trended in the recent past?

- What indicators does the Market provide regarding the health of the largest corporations?
- Is there a trend, and has it been stable or unstable?
- How could an investor use this information?



Comparison between 2015 and 2023

**Total Market
Cap:**

\$17,415,713M

**Fortune 500
Revenue:**

\$12,523,197M

**Fortune 500
Profit:**

\$944,538M

**Total Market
Cap:**

\$33,178,241M

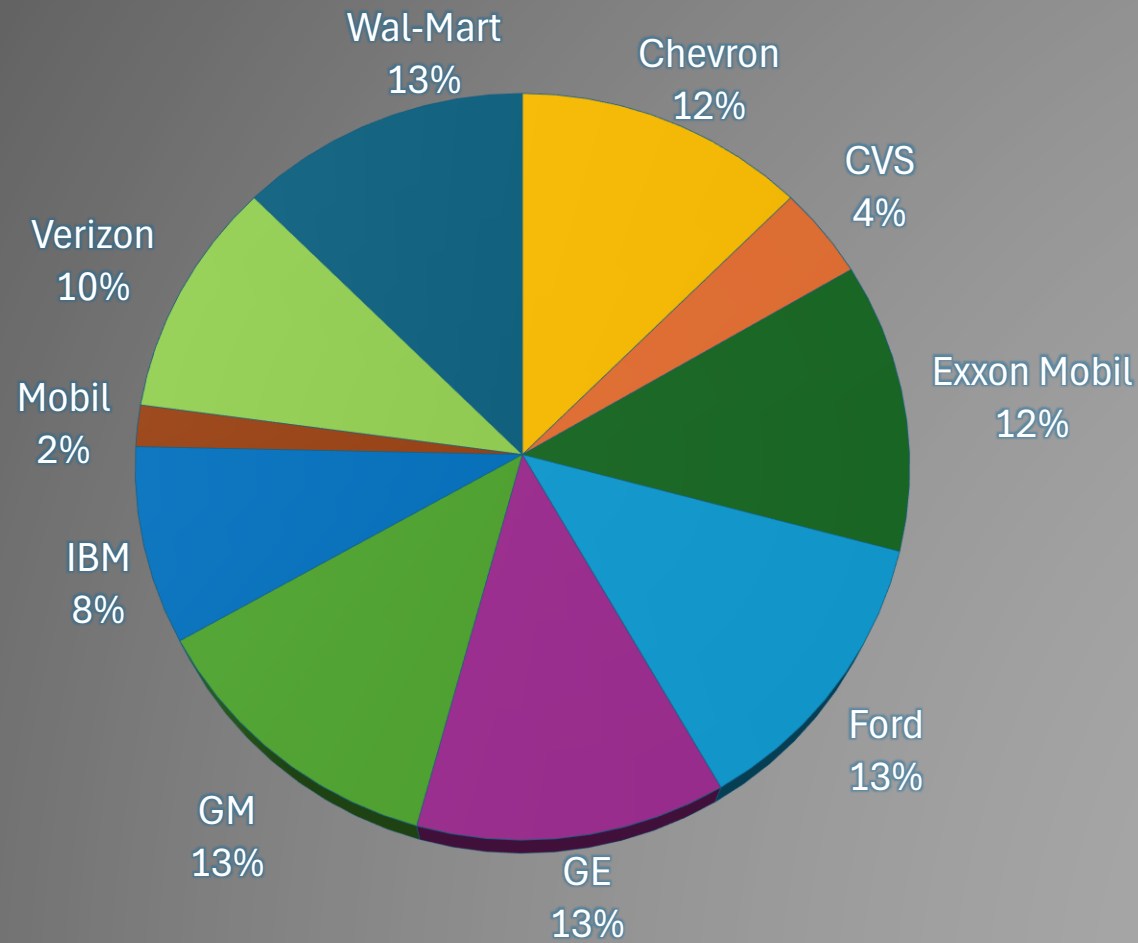
**Fortune 500
Revenue:**

\$18,144,272M

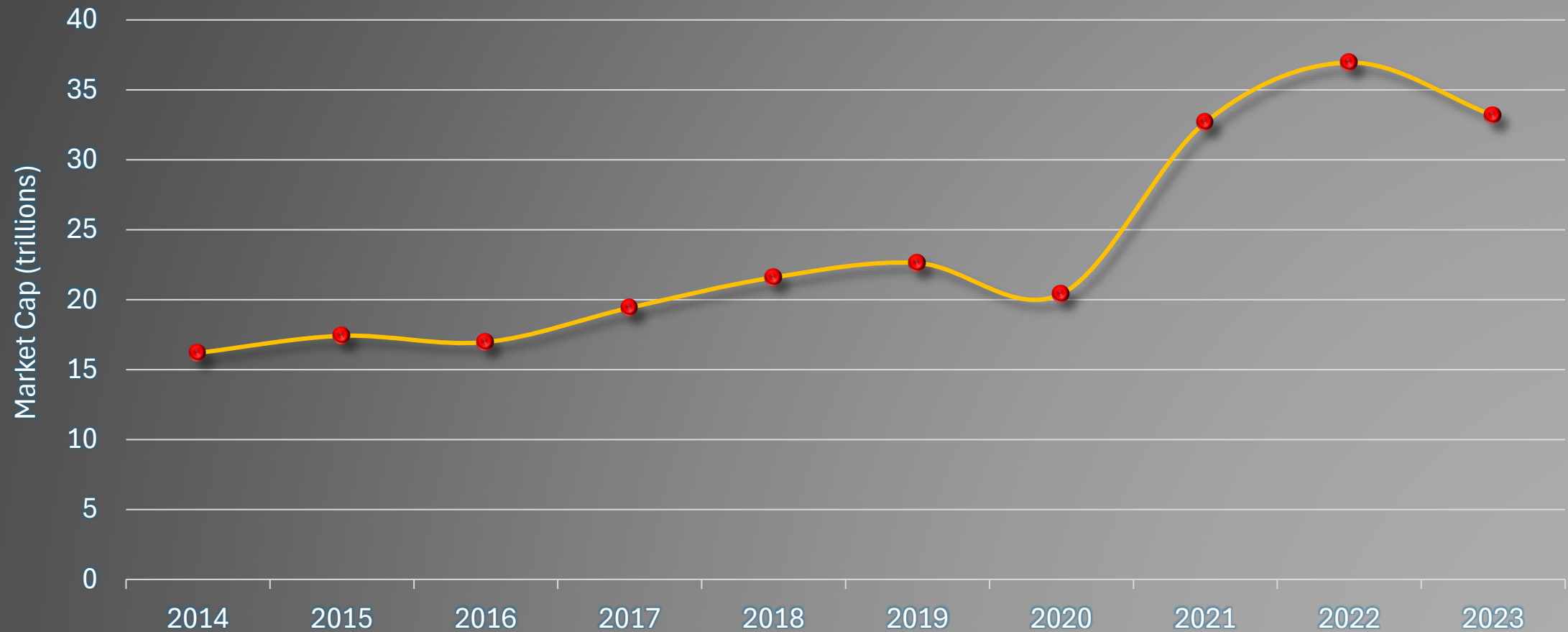
**Fortune 500
Profit:**

\$1,806,089M

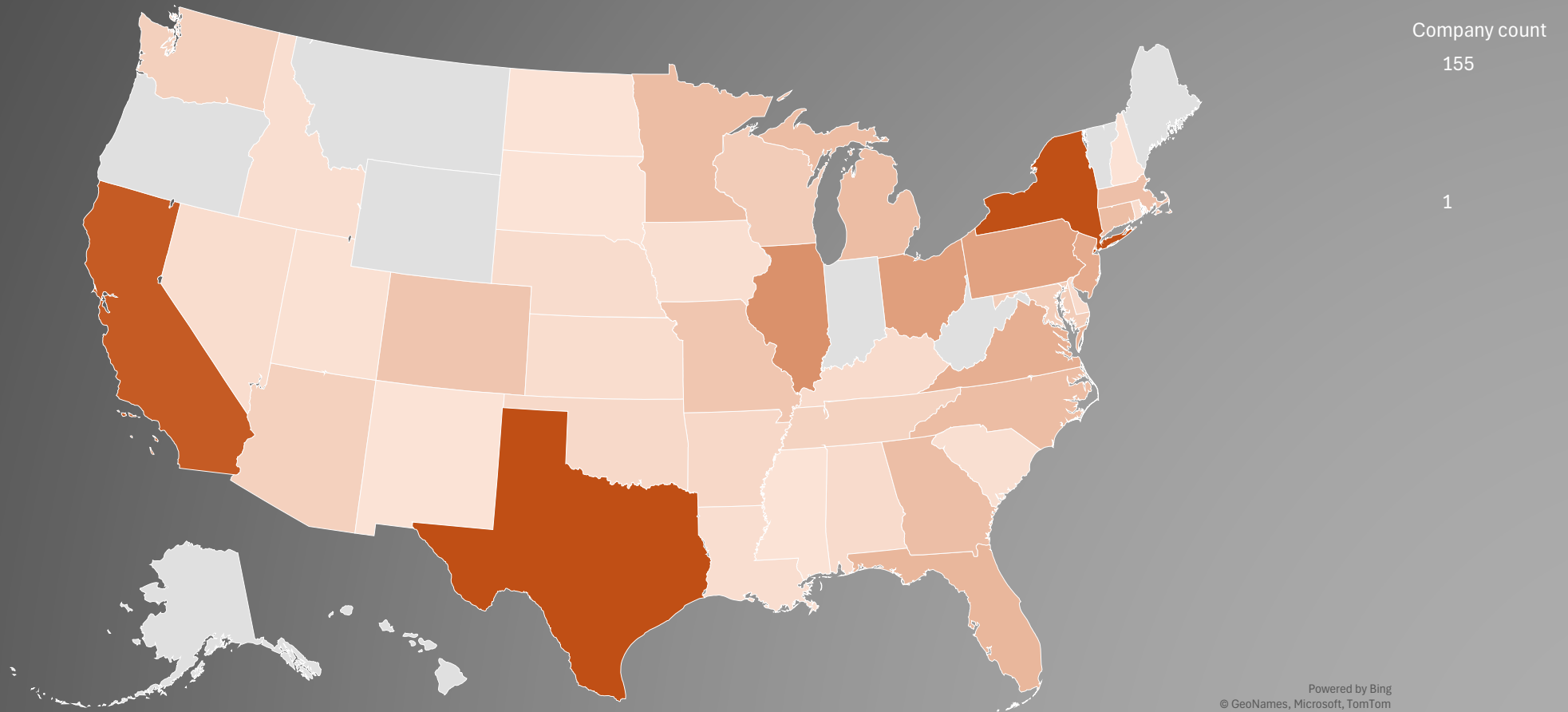
Most frequent companies on Fortune 500



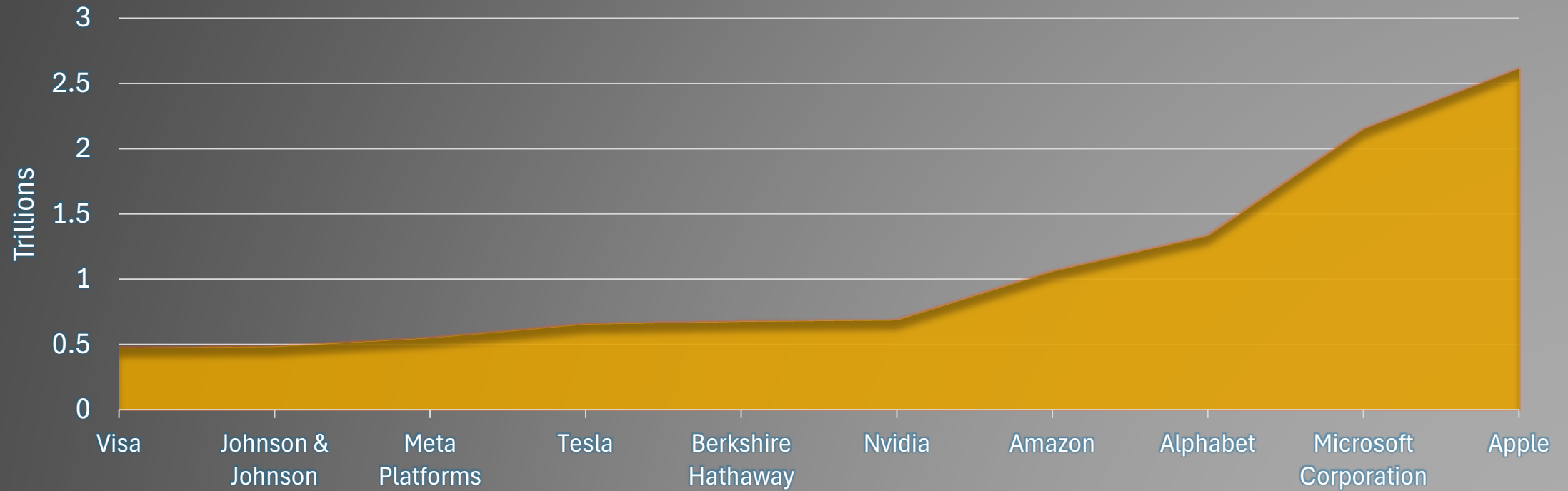
Market Cap Growth over last 10 years



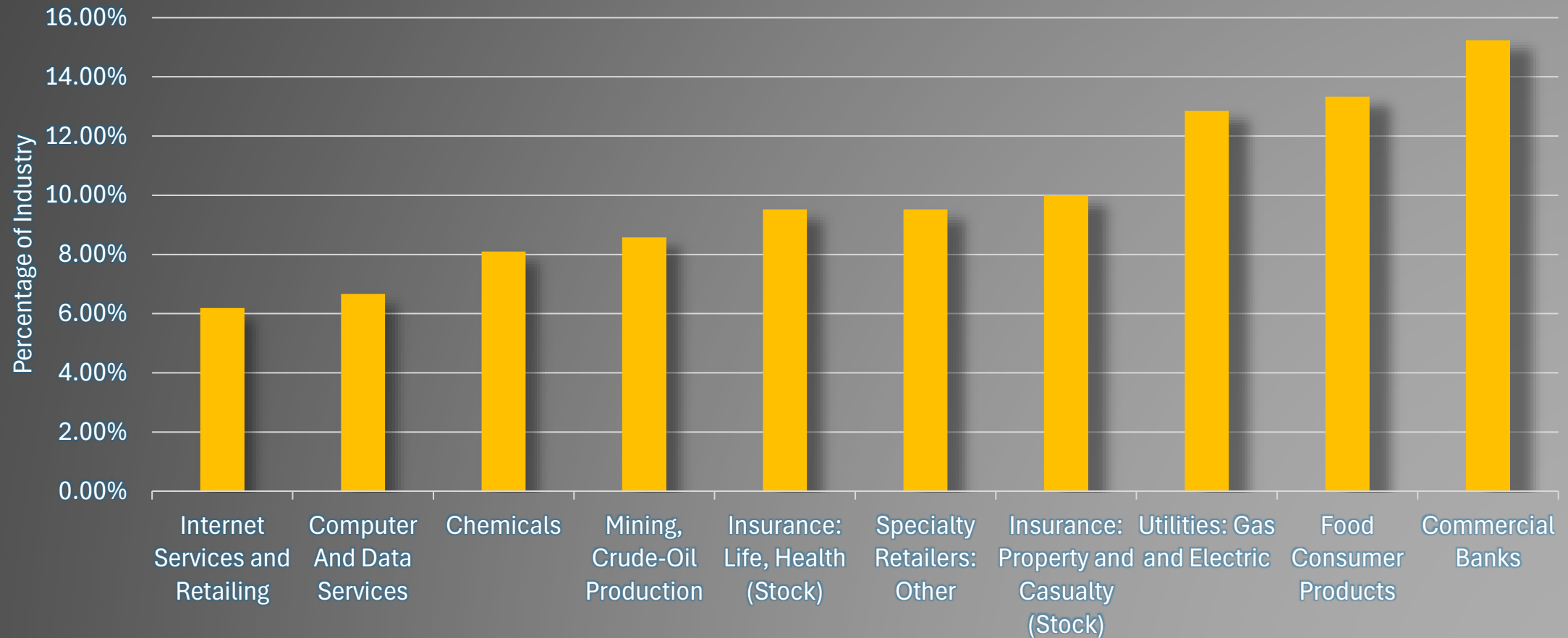
Company Density in Each State



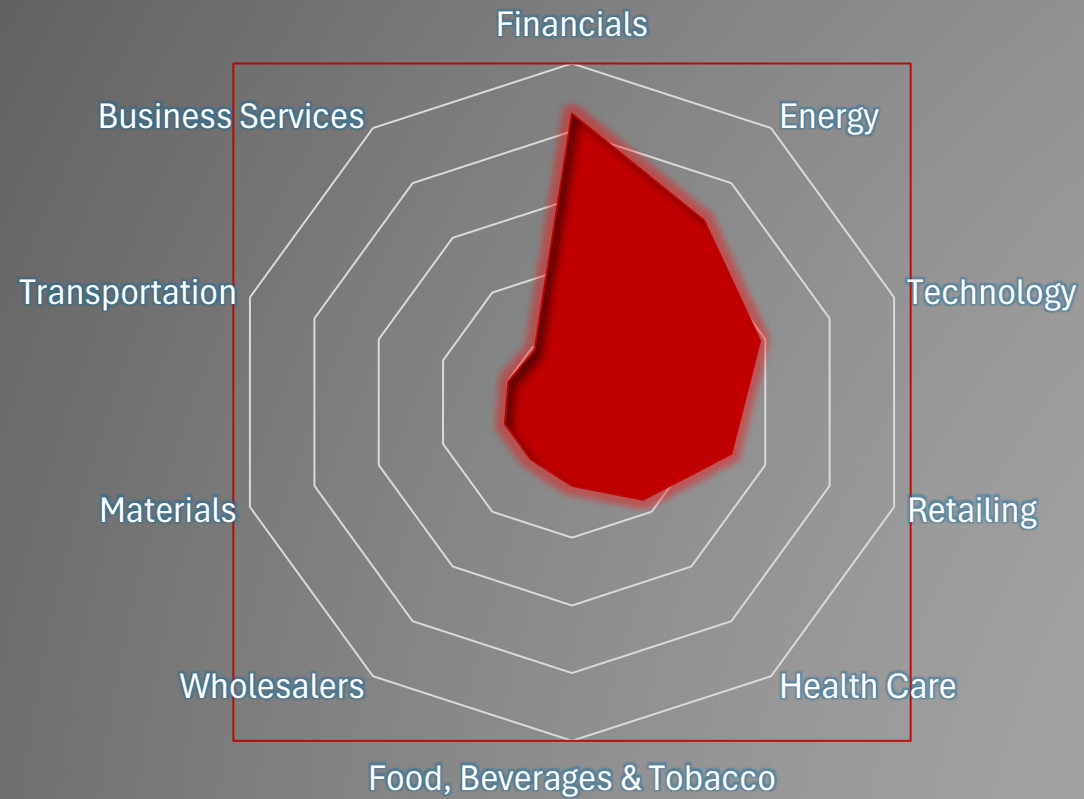
Top 10 Companies per year



Most Represented Industries per year



Most Represented Sectors per year



What can we observe from this data.

- The market has been steadily growing in size over the last decade
- Financial and technology industries have done very well
- Most of the companies on this list are consolidated in a few states



In Summary:

- Despite market fluctuations, the upward trend remains resilient.
- Investing in top-performing stocks has proven successful, especially within powerhouse sectors like Finance, Energy, and Technology.
- By focusing on leaders in the market, we position ourselves not just to ride the market's current strength, but to harness its potential for sustainable growth in the years ahead.

