



Investment Planning

Total Market Cap
\$49,942T

Average ROI
14.99

Average EPS
22.50

Dividend Payout
0.55

Date

01-01-2019



01-01-2024



Market_Cap

10,22,84,765.00

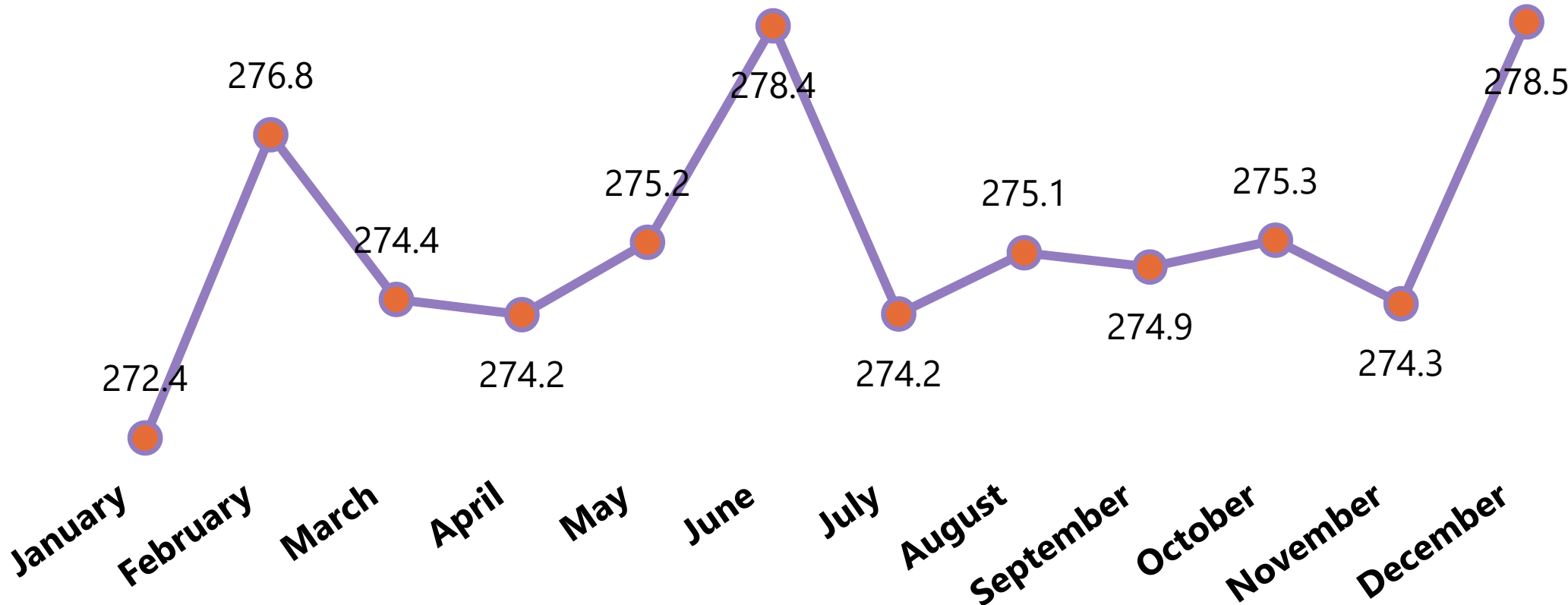
9,99,99,43,75,810.00



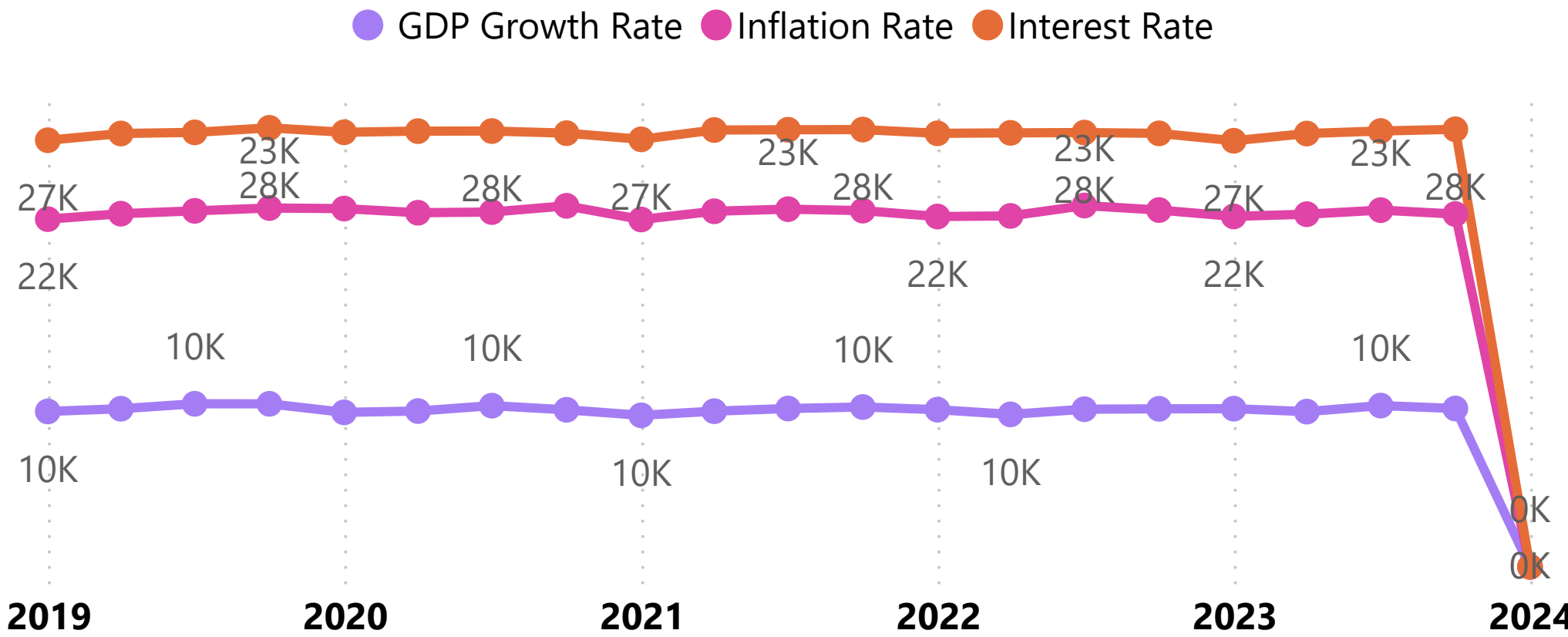
Sector

- ☐ Energy
- ☐ Finance
- ☐ Healthcare
- ☐ Retail
- ☐ Technology

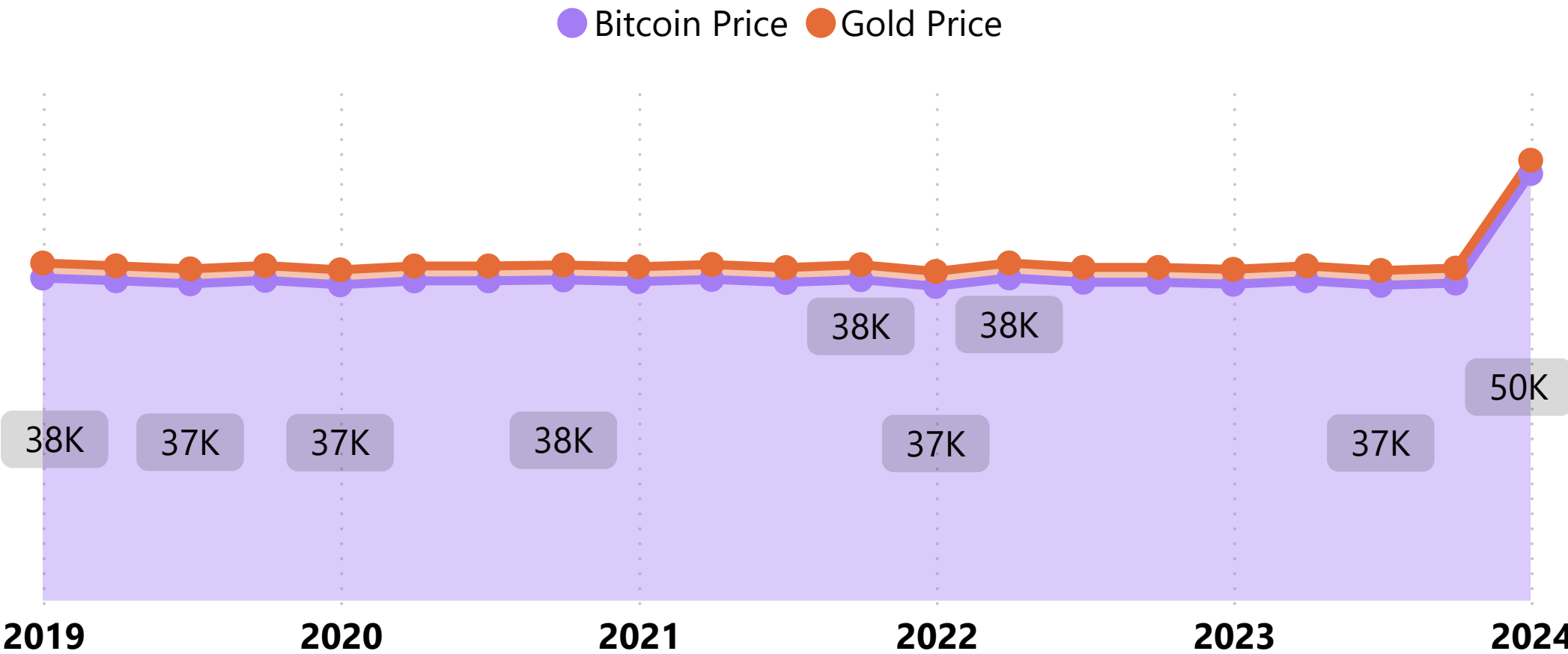
Stock Performance Trend (Closing Price by Date)



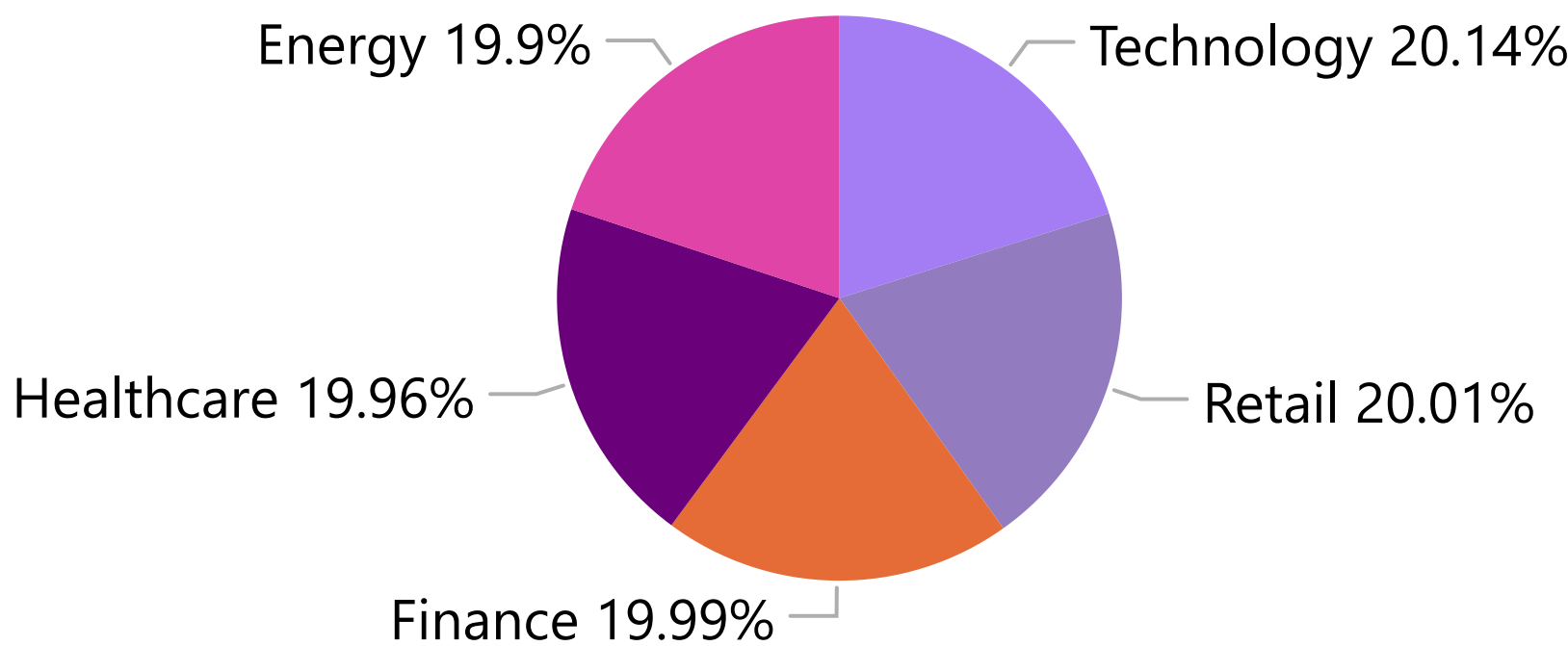
Macroeconomic Impact (GDP Growth, Inflation, Interest Rate)



Cryptocurrency & Commodity Trends (Bitcoin, Gold, Prices)



Market Cap by Sector



Investment Planning

Risk Management

Strategic Planning



Risk Management



Debt To Equity Ratio

1.55

Quick Ratio

1.75

Current Ratio

3.00

Credit Rating Score

2.99

Date

01-01-2019



01-01-2024



Credit_Rating

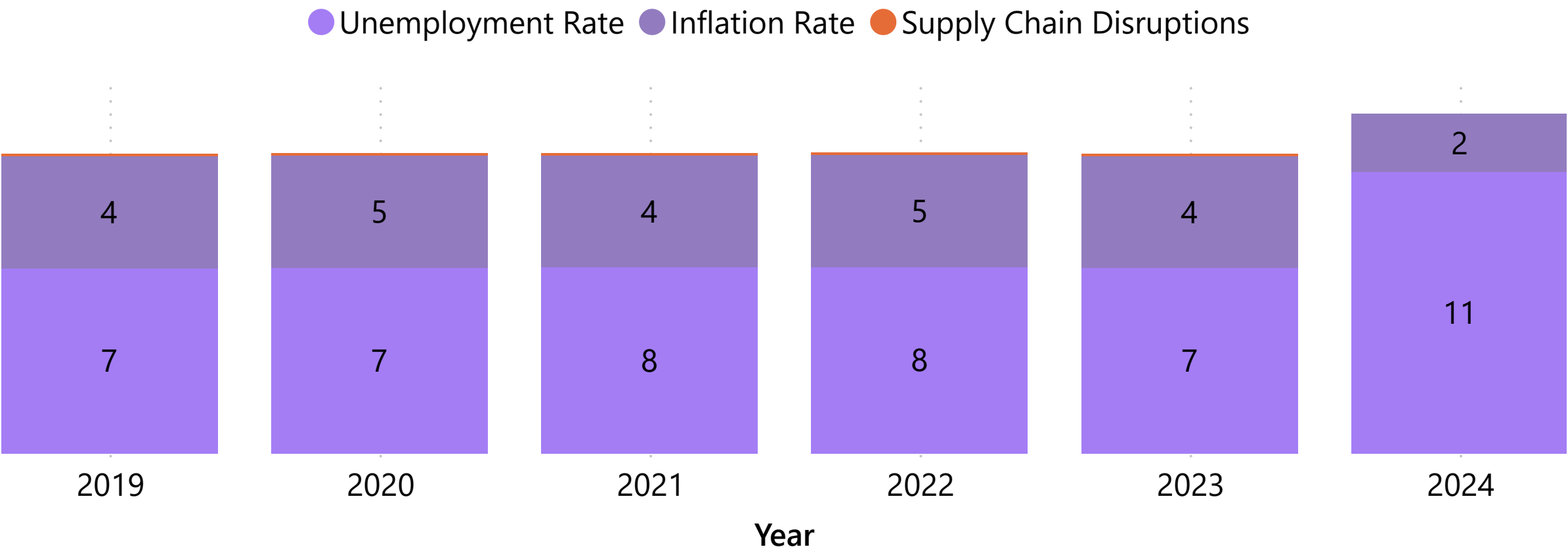
All



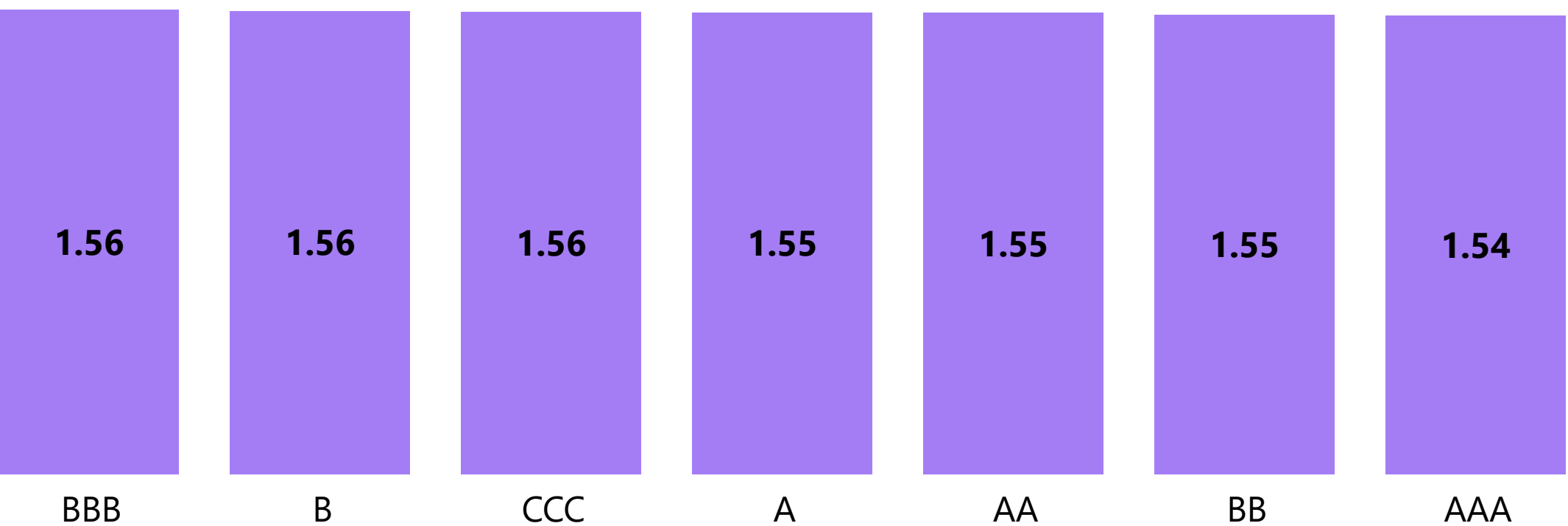
Sector

- ☐ Energy
- ☐ Finance
- ☐ Healthcare
- ☐ Retail
- ☐ Technology

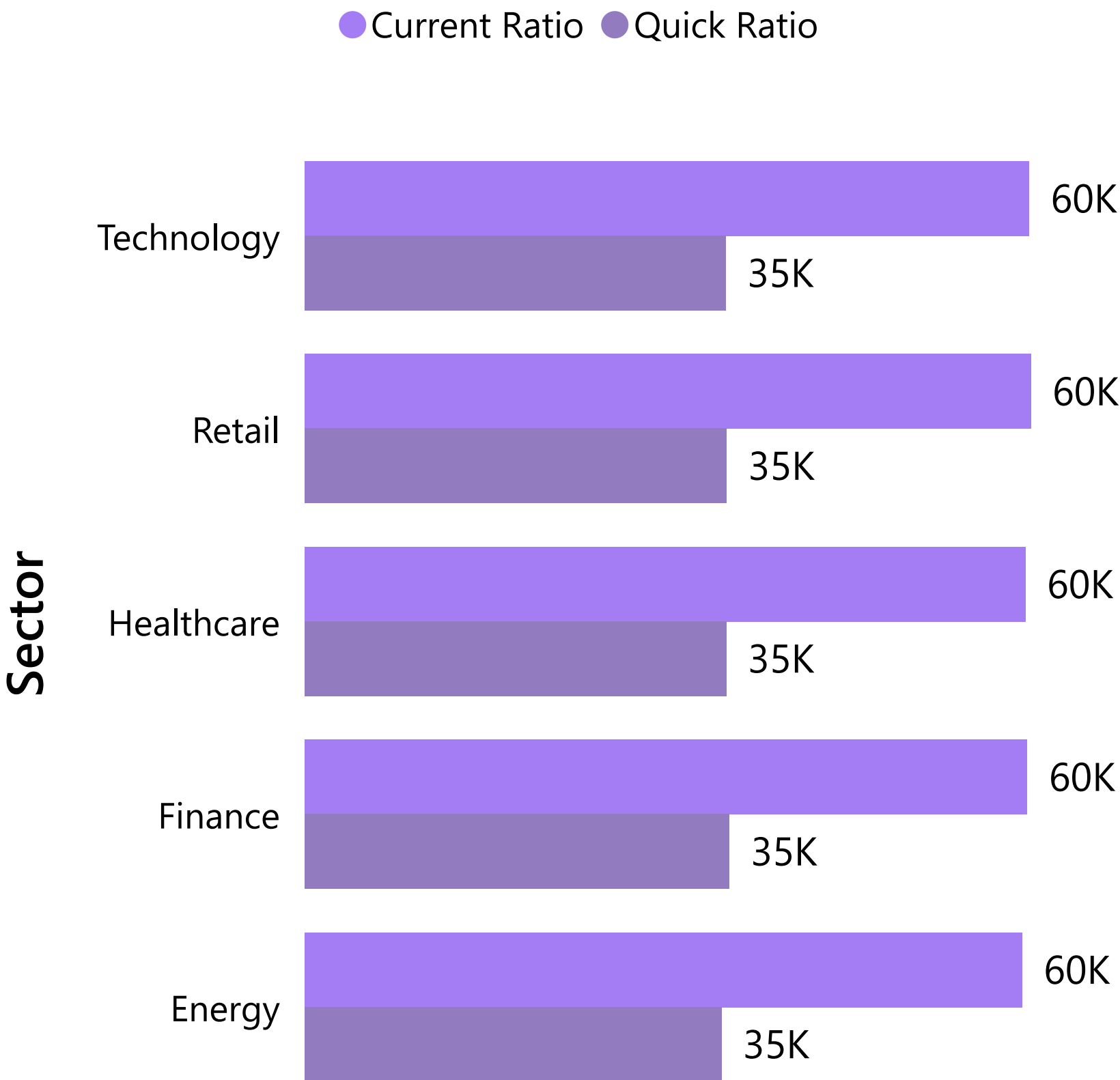
Macroeconomic Risks (Unemployment, Inflation, Supply Chain Disruptions)



Debt-to-Equity vs. Credit Rating



Liquidity & Solvency (Quick Ratio & Current Ratio by Sector)



Investment Planning

Risk Management

Strategic Planning



Strategic Planning

Sector

All

Company

All

Date

01-01-2019

01-01-2024

Total Revenue

25.03T

Total Expenses

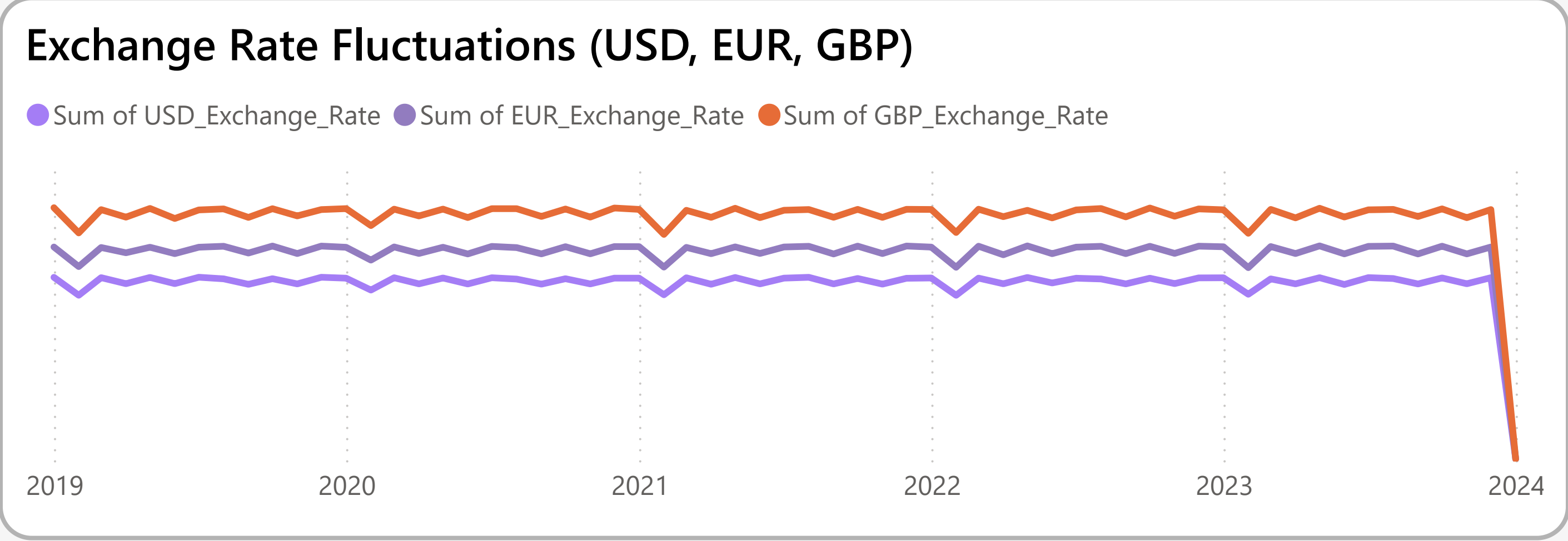
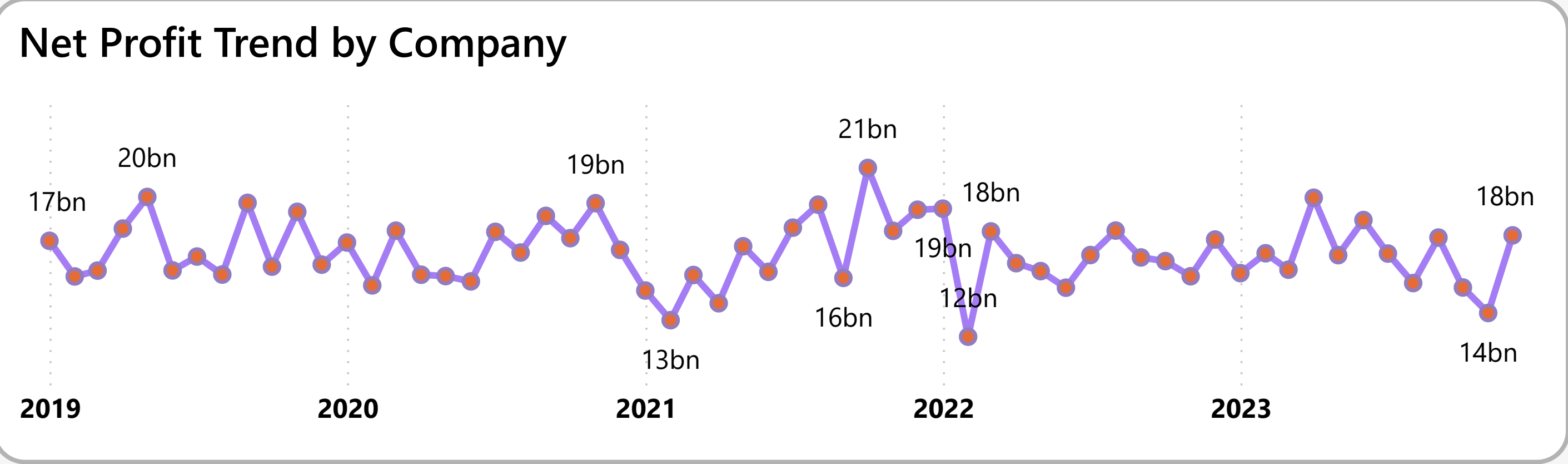
15.06T

Net Profit

9.51T

Gross Profit Margin

0.50



Revenue vs. Expenses by Sector

Sector	Revenue (T)	Expenses (T)	Profit (T)
Finance	5.0	2.0	3.0
Technology	5.0	2.0	3.0
Healthcare	5.0	2.0	3.0
Retail	5.0	2.0	3.0
Energy	5.0	2.0	3.0

Investment Planning

Risk Management

Strategic Planning