

Annual Market Intelligence Report

Report Date: 2025-11-25 20:27:05

Created For: 2025-04-02 - 2025-05-20

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2025	0.1336	3.04	199,637,871,212	92	15131.96	240.90
TOTALS/AVG	0.13	3.04	199,637,871,212	92.00	15131.96	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
AVGO	Broadcom	N/A	1.0466	4.92	34
TSLA	Tesla	Motor Vehicles	0.8863	6.37	34
DELL	Dell Technologies	Computers, Offi	0.8066	5.34	34
BA	Boeing	Aerospace, Defe	0.7007	4.22	34
NVDA	Nvidia	Semiconductor A	0.6917	4.87	34
PFIZER.NS	Pfizer	Pharmaceutical	0.6832	1.26	31
DAL	Delta Airlines	Airlines	0.6365	5.55	34
SNX	TD Synnex	Wholesalers	0.5748	3.50	34
MSFT	Microsoft	Computer Softwa	0.5737	2.54	34
FNMA	Fannie Mae	Diversified Fin	0.5318	5.73	34
UAL	United Airlines	Airlines	0.5174	6.39	34
AAL	American Airlines	Metals & Mining	0.5153	5.65	34
INGM	Ingram Micro	N/A	0.4853	3.83	34
DIS	Walt Disney	Entertainment	0.4834	3.46	34
SNEX	StoneX	Diversified Fin	0.4655	3.17	34
CHTR	Charter Communicatio	Telecommunicati	0.4463	3.17	34
ORCL	Oracle	Computer Softwa	0.4265	3.57	34
MS	Morgan Stanley	Commercial Bank	0.4038	3.57	34
CAH	Cardinal Health	Wholesalers	0.3759	1.82	34
MPC	Marathon Petroleum	Petroleum Refin	0.3584	3.75	34

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