

Annual Market Intelligence Report

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Owner: MHK Software Pvt Ltd

Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2024	0.0256	1.87	909,167,119,004	93	29298.01	313.70
2025	0.0838	2.41	515,183,867,692	92	15131.96	240.90
SUM	0.11	4.28	1,424,350,986,696.00	185.00	44,429.97	554.60
AVERAGE	0.05	2.14	712175493348.00	92.50	22214.99	277.30
Records:2						

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility
TRV	Travelers	N/A	0.8213	4.92
FNMA	Fannie Mae	Diversified Fin	0.7534	6.44
FMCC	Freddie Mac	Diversified Fin	0.6830	6.27
UIPMX	USAA	Insurance: Prop	0.6326	2.88
CVS	CVS Health	Food & Drug Sto	0.4481	2.56
UAL	United Airlines Hold	N/A	0.4272	2.74
SNEX	StoneX	Diversified Fin	0.3489	2.58
TSLA	Tesla	Motor Vehicles	0.3391	4.38
601336.SS	New York Life Insura	N/A	0.2398	2.44
AAPL	Apple	N/A	0.2212	1.46
GD	General Dynamics	N/A	0.2094	1.94
NVDA	Nvidia	N/A	0.2087	3.61
SNEX	Stonex Group	Diversified Fin	0.1993	1.69
GS	Goldman Sachs Group	Securities	0.1971	1.68
HUM.ST	Humana	Health Care	0.1886	2.16
WMT	Walmart	General Merchan	0.1882	1.39
CHTR	Charter Communicatio	N/A	0.1702	2.33
VZ	Verizon	Telecommunicati	0.1642	1.50
MS	Morgan Stanley	Securities	0.1495	1.92
IBM	Ibm	Computers, Offi	0.1492	1.62
SUM				56.51
AVERAGE				2.83
Records:20				