

# Cross-Market Analysis Report

Generated: 2025-11-25 04:22:15

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

## Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2024	0.0592	84.6442	2.12	93

Overall Correlation (Return vs USD/INR): 0.0000

## Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
601336.SS	New York Life Insura	Insurance	0.0000	0.2731
AAL	American Airlines Gr	Metals & Mining	0.0000	0.7084
AAPL	Apple	Computers, Offi	0.0000	0.3162
ABBV	Abbvie	Pharmaceutical	0.0000	-0.3309
ACI	Albertsons	Food & Drug Sto	0.0000	0.1365
ADM	Archer Daniels Midla	Food Production	0.0000	-0.1823
AIG	Aig	Insurance	0.0000	-0.0871
ALL	Allstate	Insurance	0.0000	0.1317
AMZN	Amazon	Financial Servi	0.0000	0.2960
ATT.L	At&T	Telecommunicati	0.0000	0.3328
AXP	American Express	Diversified Fin	0.0000	0.2320
BA	Boeing	Aerospace, Defe	0.0000	0.3501
BAC	Bank Of America	Commercial Bank	0.0000	0.1536
BBY	Best Buy	Specialty Retai	0.0000	-0.0981
C	Citigroup	Commercial Bank	0.0000	0.2861
CAH	Cardinal Health	Wholesalers	0.0000	0.0488
CAT	Caterpillar	Construction An	0.0000	-0.0938
CHS.V	Chs	Food Production	0.0000	-5.0000
CHTR	Charter Communicatio	Telecommunicati	0.0000	-0.1341
CI	Cigna	Health Care	0.0000	-0.3131