

Cross-Market Analysis Report

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Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2021	0.0522	74.9476	1.77	91
TOTALS/AVG	0.05	74.95	1.77	91.00

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
UIPMX	USAA	N/A	0.0558	-0.0374
NOC	Northrop Grumman	N/A	0.0402	0.1106
ORCL	Oracle	N/A	0.0269	0.1471
MSFT	Microsoft	N/A	0.0230	0.1817
ABT	Abbott Laboratories	N/A	0.0204	1.0491
FMCC	Freddie Mac	N/A	0.0202	-0.2955
FNMA	Fannie Mae	Diversified Fin	0.0198	-0.3035
CAH	Cardinal Health	N/A	0.0186	0.0208
META	Meta Platforms	Internet Servic	0.0166	0.1123
GM	General Motors	Motor Vehicles	0.0155	0.1650
TILIX	TIAA	N/A	0.0153	0.1407
GD	General Dynamics	N/A	0.0150	0.1524
TRV	Travelers	Insurance: Prop	0.0137	0.1080
LFG.AX	Liberty Mutual Insur	N/A	0.0133	-0.0887
HUM.ST	Humana	N/A	0.0130	0.0946
ATT.L	AT&T	Telecommunicati	0.0111	0.0940
TSLA	Tesla	N/A	0.0110	0.2091
GOOGL	Alphabet	N/A	0.0109	0.2204
TJX	TJX	Specialty Retai	0.0103	0.0583
COST	Costco Wholesale	Specialty Retai	0.0095	0.1712
TOTALS/AVG			0.02	0.12

***** END OF REPORT *****