

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
2025	-0.0513	1.93	18,003,503,092	92	15131.96	240.90
TOTALS/AVG	-0.05	1.93	18,003,503,092	92.00	15131.96	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
CSCO	Cisco Systems	Network And Oth	2.0090	1.51	4
ELV	Elevance Health	Health Care	1.7887	1.87	4
MRK	Merck	Pharmaceutical	1.7497	1.65	4
ABBV	AbbVie	Pharmaceutical	1.5401	1.62	4
CNC	Centene	Health Care	1.5290	3.85	4
LLY	Eli Lilly	N/A	1.5267	1.91	4
NKE	Nike	Apparel	1.3904	2.06	4
FDX	FedEx	Mail, Package,	1.3473	1.91	4
ALL	Allstate	Insurance	1.2533	1.45	4
ADM	Archer Daniels Midla	Food Production	1.1546	1.84	4
CI	Cigna	Health Care	1.1087	3.96	4
ACI	Albertsons	Food & Drug Sto	1.0304	2.91	4
KR	Kroger	Food & Drug Sto	1.0036	1.54	4
JNJ	Johnson & Johnson	Pharmaceutical	0.9891	0.87	4
HP	HP	N/A	0.9688	2.88	4
COLA.WA	Coca-Cola	Beverage	0.9368	1.06	2
COP	ConocoPhillips	Mining, Crude-O	0.8936	1.68	4
PGR	Progressive	Insurance	0.8680	1.83	4
UPS	UPS	Mail, Package,	0.7798	2.06	4
EPD	Enterprise Products	Pipelines	0.7753	0.85	4

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