

Annual Market Intelligence Report

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Created For: Years 1996-2025

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Owner: MHK Software Pvt Ltd

Yearly Performance Summary

| Year | Avg Return(%) | Avg Volatility | Total Volume | Companies | GDP | Inflation |
|------------|---------------|----------------|--------------------|-----------|----------|-----------|
| 1996 | 0.1058 | 1.70 | 218,636,716,412 | 37 | 8073.12 | 156.86 |
| 1997 | 0.1260 | 1.81 | 223,072,491,076 | 37 | 8577.55 | 160.53 |
| 1998 | 0.0906 | 2.10 | 188,065,793,564 | 36 | 9062.82 | 163.01 |
| 1999 | 0.0537 | 2.44 | 220,683,852,620 | 46 | 9631.17 | 166.58 |
| 2000 | 0.0954 | 2.89 | 353,391,670,976 | 51 | 10250.95 | 172.19 |
| 2001 | 0.0211 | 2.30 | 405,278,569,184 | 52 | 10581.93 | 177.04 |
| 2002 | -0.0383 | 2.37 | 520,763,985,840 | 54 | 10929.11 | 179.87 |
| 2003 | 0.1229 | 1.75 | 471,926,917,860 | 60 | 11456.45 | 184.00 |
| 2004 | 0.0610 | 1.36 | 500,054,703,232 | 61 | 12217.20 | 188.91 |
| 2005 | 0.0394 | 1.26 | 505,401,693,236 | 59 | 13039.20 | 195.27 |
| 2006 | 0.0778 | 1.31 | 602,966,191,656 | 63 | 13815.58 | 201.56 |
| 2007 | 0.0307 | 1.54 | 734,956,737,828 | 64 | 14474.23 | 207.34 |
| 2008 | -0.1384 | 3.59 | 1,187,843,966,600 | 67 | 14769.86 | 215.25 |
| 2009 | 0.1570 | 2.99 | 1,434,589,028,400 | 67 | 14478.07 | 214.56 |
| 2010 | 0.0868 | 1.97 | 1,157,927,768,824 | 66 | 15048.97 | 218.08 |
| 2011 | 0.0134 | 1.99 | 1,163,867,337,732 | 69 | 15599.73 | 224.92 |
| 2012 | 0.0831 | 1.70 | 906,048,185,984 | 72 | 16253.97 | 229.59 |
| 2013 | 0.1821 | 1.69 | 791,657,460,208 | 73 | 16880.68 | 232.95 |
| 2014 | 0.1076 | 1.51 | 667,802,611,868 | 73 | 17608.14 | 236.71 |
| 2015 | 0.0149 | 1.64 | 741,065,192,716 | 77 | 18295.02 | 237.00 |
| 2016 | 0.0701 | 1.62 | 791,007,217,160 | 80 | 18804.91 | 240.01 |
| 2017 | 0.0872 | 1.32 | 680,192,162,968 | 81 | 19612.10 | 245.12 |
| 2018 | -0.0393 | 1.62 | 750,051,683,392 | 81 | 20656.52 | 251.10 |
| 2019 | 0.1155 | 1.71 | 635,724,260,216 | 86 | 21539.98 | 255.65 |
| 2020 | 0.0991 | 3.05 | 1,279,440,048,164 | 91 | 21375.28 | 258.86 |
| 2021 | 0.1067 | 1.72 | 879,559,117,984 | 91 | 23725.65 | 270.97 |
| 2022 | 0.0044 | 2.19 | 922,847,570,760 | 91 | 26054.61 | 292.63 |
| 2023 | 0.0696 | 1.80 | 897,889,437,836 | 92 | 27811.52 | 304.70 |
| 2024 | 0.0766 | 1.85 | 2,544,147,945,432 | 93 | 29298.01 | 313.70 |
| 2025 | 0.0916 | 2.06 | 1,129,388,685,580 | 92 | 15131.96 | 240.90 |
| TOTALS/AVG | 0.07 | 1.96 | 23,506,249,005,308 | 68.73 | 16168.48 | |

Top 20 Companies by Average Return

| Ticker | Company | Industry | Avg Return(%) | Volatility | Days |
|------------|---------------------------|------------------------|---------------|-------------|------------|
| UPST | UPS | N/A | 3.3934 | 12.01 | 10 |
| TRV | Travelers Cos. | N/A | 1.8785 | 10.67 | 251 |
| NOC | Northrop Grumman | N/A | 1.2677 | 8.33 | 503 |
| PRU | Prudential Insurance | Insurance | 1.0763 | 0.99 | 11 |
| SIX.AX | Sprint Nextel Corpor | N/A | 0.3877 | 9.55 | 1408 |
| NVDA | Nvidia | Semiconductor A | 0.3313 | 3.06 | 475 |
| CI | Cigna Corporation | Health Care | 0.2947 | 3.09 | 1761 |
| MS | Morgan Stanley Group | Commercial Bank | 0.2506 | 2.30 | 252 |
| TRV | Travelers | N/A | 0.2358 | 2.05 | 476 |
| AVGO | Broadcom | N/A | 0.2268 | 3.07 | 225 |
| TGT | The Goodyear Tire & | General Merchan | 0.2244 | 1.99 | 505 |
| MPC | Marathon Petroleum C | Petroleum Refin | 0.2240 | 1.96 | 500 |
| WMB | The Williams Compani | N/A | 0.2169 | 1.92 | 251 |
| ESH.BE | Express Scripts Hold | N/A | 0.2093 | 3.26 | 501 |
| AAPL | Apple | Computers, Offi | 0.2077 | 2.01 | 503 |
| EA | Electronic Data Syst | N/A | 0.2074 | 3.60 | 1256 |
| UAL | United Continental H | Airlines | 0.1994 | 2.52 | 751 |
| JPM | J.P. Morgan & Co. In | Commercial Bank | 0.1986 | 1.55 | 253 |
| FMCC | Federal Home Loan Mo | Diversified Fin | 0.1968 | 2.22 | 251 |
| VLO | Valero Energy Corp | Petroleum Refin | 0.1906 | 1.80 | 502 |

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