

Cross-Market Analysis Report

Report Date: 2025-11-25 19:33:18
Created For: 2024-03-10 - 2024-03-15
Created By: Shalini Tata
Owner: MHK Software Pvt Ltd

Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2024	0.4010	82.7960	1.93	92
TOTALS/AVG	0.40	82.80	1.93	92.00

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
EPD	Enterprise Products	N/A	0.0650	0.0865
PG	Procter & Gamble	Household And P	0.0534	0.0782
CAH	Cardinal Health	Wholesalers	0.0497	0.0474
PGR	Progressive	Insurance	0.0393	0.1955
ET	Energy Transfer	Pipelines	0.0373	0.0905
PAGP	Plains Gp Holdings	Pipelines	0.0319	0.0867
CHS.V	Chs	Food Production	0.0307	-0.4263
UNH	Unitedhealth Group	Health Care: In	0.0306	0.0708
XOM	Exxon Mobil	Petroleum Refin	0.0301	0.0808
601336.SS	New York Life Insura	Insurance	0.0248	0.1847
DIS	Walt Disney	Entertainment	0.0248	0.0416
VZ	Verizon Communicatio	Telecommunicati	0.0247	0.0967
FDX	Fedex	Mail, Package,	0.0220	0.0554
MCK	Mckesson	Wholesalers: He	0.0179	0.0530
WMT	Walmart	General Merchan	0.0178	0.1798
UAL	United Airlines Hold	Airlines	0.0170	0.1584
LFG.AX	Liberty Mutual Insur	N/A	0.0157	-0.0398
CHTR	Charter Communicatio	N/A	0.0125	-0.0696
ALL	Allstate	N/A	0.0108	0.1798
MPC	Marathon Petroleum	Petroleum Refin	0.0083	0.0594
TOTALS/AVG			0.03	0.06

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