

Cross-Market Analysis Report

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Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2025	0.0214	88.5832	1.89	92
SUM	0.02	88.58	1.89	92.00
AVERAGE	0.02	88.58	1.89	92.00
Records:1				

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
COR	Cencora	N/A	0.0772	0.2546
UIPMX	USAA	N/A	0.0558	0.4219
PAGP	Plains GP	N/A	0.0320	0.0534
COLA.WA	Coca-Cola	N/A	0.0276	0.0674
ORCL	Oracle	N/A	0.0270	0.0595
MSFT	Microsoft	Computer Softwa	0.0231	0.0362
RTX	RTX	N/A	0.0229	0.1928
SNX	TD Synnex	N/A	0.0217	0.1048
FMCC	Freddie Mac	Diversified Fin	0.0205	0.5774
FNMA	Fannie Mae	Diversified Fin	0.0202	0.6253
CAH	Cardinal Health	Wholesalers: He	0.0188	0.3357
META	Meta	N/A	0.0178	0.0038
GM	General Motors	N/A	0.0157	0.1783
TILIX	TIAA	N/A	0.0153	0.0512
GD	General Dynamics	N/A	0.0147	0.1601
TRV	Travelers	N/A	0.0136	0.3659
HUM.ST	Humana	N/A	0.0130	0.1622
GOOGL	Alphabet	N/A	0.0129	0.2843
ATT.L	AT&T	Telecommunicati	0.0116	0.1039
TSLA	Tesla	N/A	0.0110	0.0133
SUM			0.47	4.05
AVERAGE			0.02	0.20