

Annual Market Intelligence Report

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Created For: Years 2023-2025

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Owner: MHK Software Pvt Ltd

Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2023	0.1864	1.45	17,442,756,365	92	N/A	N/A
2024	0.0766	1.85	1,272,073,972,716	93	29298.01	313.70
2025	0.0000	0.00	3,939,119,712	92	15131.96	240.90
TOTALS/AVG	0.09	1.10	1,293,455,848,793	92.33	22214.99	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
CVS	CVS Health	Health Care: Ph	0.6894	1.47	21
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FMCC	Freddie Mac	Diversified Fin	0.6480	5.18	272
COST	Costco Wholesale	General Merchandise	0.6345	1.10	20
FNMA	Fannie Mae	Diversified Fin	0.6268	5.57	272
QCOM	Qualcomm	Semiconductors	0.5538	0.94	20
NVDA	Nvidia	Semiconductor A	0.4694	3.16	252
JPM	JPMorgan Chase	Commercial Bank	0.3894	0.63	21
UAL	United Airlines Hold	Airlines	0.3724	2.62	271
TMO	Thermo Fisher Scient	N/A	0.3485	0.98	20
TSLA	Tesla	Motor Vehicles	0.2912	3.57	272
WFK.BE	World Fuel Services	N/A	0.2851	1.34	19
META	Meta Platforms	Internet Servic	0.2524	2.08	271
DELL	Dell Technologies	Computers, Offi	0.2505	3.38	272
ABT	Abbott Laboratories	N/A	0.2442	0.69	20
601336.SS	New York Life Insura	Insurance	0.2252	2.23	263
GE	General Electric	Industrial Mach	0.2247	1.75	271
WMT	Walmart	General Merchandise	0.2242	1.03	272
AXP	American Express	Diversified Fin	0.2179	1.45	272
ORCL	Oracle	Computer Softwa	0.2173	1.88	252

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