

# Forecasting & Prediction Summary

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## Recent Quarterly Trends (Last 20 Quarters)

Year	Q	Return(%)	Volatility	GDP Growth	Inflation	Companies
2025	Q4	0.0000	0.00	N/A	N/A	92
2025	Q3	0.1235	112.86	N/A	N/A	92
2025	Q2	0.1441	157.64	N/A	N/A	92
2025	Q1	0.0524	123.92	N/A	N/A	92
2024	Q4	0.0000	0.00	29825.18	316.54	93
2024	Q3	0.1010	113.49	29511.66	314.18	92
2024	Q2	-0.0619	122.50	29147.04	313.10	92
2024	Q1	0.2349	111.15	28708.16	310.97	92
2023	Q4	0.1833	28.83	N/A	N/A	92
2023	Q3	0.0362	108.05	N/A	N/A	92
2023	Q2	0.0751	114.39	N/A	N/A	92
2023	Q1	0.0466	122.17	N/A	N/A	92
2022	Q4	0.1795	139.64	N/A	N/A	91
2022	Q3	-0.0379	136.15	N/A	N/A	90
2022	Q2	-0.2182	141.35	N/A	N/A	90
2022	Q1	0.0809	130.52	N/A	N/A	90
2021	Q4	0.1152	106.32	N/A	N/A	91
2021	Q3	-0.0213	95.81	N/A	N/A	91
2021	Q2	0.1017	99.03	N/A	N/A	91
2021	Q1	0.2372	130.37	N/A	N/A	91
TOTALS/AVG		0.07	104.71	29298.01	313.70	91.50

## Current Year Sector Forecast

Sector	Year	Return(%)	Volatility	Benchmark(%)
Diversified Financials	2013	1.4472	516.20	0.8217
Food	2014	1.0757	390.69	1.0757
Insurance: Property and C	2017	0.9387	365.00	0.7463
Diversified Financials	2023	0.9288	148.15	0.8361
Health Care: Pharmacy and	2023	0.7239	30.86	0.7239
Semiconductor And Electro	2023	0.7182	39.60	0.7182
Scientific, Photographic	2007	0.5819	241.63	0.5819
Diversified Financials	2019	0.5616	304.41	0.3423
Specialty Retailers	2013	0.5615	185.65	0.5615
Semiconductors and Other	2023	0.5538	18.89	0.5538
Insurance: Life, Health (	2014	0.5393	245.17	0.5393
Telecommunications	1999	0.5167	116.83	0.5167
Diversified Financials	2016	0.4912	315.95	0.2654
Insurance: Life, Health (	2011	0.4885	14.43	0.4885
Scientific, Photographic	2015	0.4621	220.16	0.4621
Food & Drug Stores	2009	0.4442	276.49	0.4442
Wholesalers: Electronics	2023	0.4380	20.07	0.4380
Securities	1999	0.4355	209.46	0.4355
Securities	2009	0.4075	300.77	0.4075
Diversified Financials	2025	0.4026	197.09	0.2191
<b>TOTALS/AVG</b>		<b>0.64</b>	<b>207.88</b>	<b>0.56</b>

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