

Cross-Market Analysis Report

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Created For: Years 2023-2025

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Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2023	0.1864	83.2543	1.45	92
2024	0.0766	83.6510	1.85	93
2025	0.0000	N/A	0.00	92
TOTALS/AVG	0.09	83.45	1.10	92.33

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
EPD	Enterprise Products	N/A	0.0650	0.0388
CAH	Cardinal Health	Wholesalers	0.0530	-0.0161
PG	Procter & Gamble	Household And P	0.0475	0.0193
PGR	Progressive	Insurance	0.0419	0.1386
PAGP	Plains Gp Holdings	Pipelines	0.0341	0.0469
ET	Energy Transfer	Pipelines	0.0331	0.0554
CHS.V	Chs	Food Production	0.0327	-1.3937
UNH	UnitedHealth Group	Health Care: In	0.0306	0.0058
XOM	Exxon Mobil	Petroleum Refin	0.0268	0.0302
601336.SS	New York Life Insura	Insurance	0.0265	0.1400
VZ	Verizon Communicatio	Telecommunicati	0.0263	0.0552
FDX	Fedex	Mail, Package,	0.0235	0.0134
DIS	Walt Disney	Entertainment	0.0220	0.0106
UAL	United Airlines Hold	Airlines	0.0182	0.1557
WMT	Walmart	General Merchan	0.0158	0.1413
LFG.AX	Liberty Mutual Insur	N/A	0.0157	-0.0669
MCK	McKesson	Wholesalers: He	0.0143	0.0296
CHTR	Charter Communicatio	N/A	0.0125	-0.0867
ALL	Allstate	N/A	0.0108	0.1574
MPC	Marathon Petroleum	Petroleum Refin	0.0074	0.0248
TOTALS/AVG			0.03	-0.03