

Annual Market Intelligence Report

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 Created For: 2025-10-27 - 2025-11-26
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 Owner: MHK Software Pvt Ltd

Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2025	0.0214	1.89	107,094,508,616	92	15131.96	240.90
SUM	0.02	1.89	107,094,508,616.00	92.00	15,131.96	240.90
AVERAGE	0.02	1.89	107094508616.00	92.00	15131.96	240.90
Records:1						

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility
LLY	Eli Lilly	N/A	1.3761	2.05
CAH	Cardinal Health	Wholesalers: He	1.3173	2.82
GOOGL	Alphabet	N/A	1.0253	1.81
MRK	Merck	Pharmaceuticals	0.8820	1.93
CNC	Centene	N/A	0.7830	3.58
HCA	HCA Healthcare	N/A	0.6678	1.49
FDX	FedEx	Mail, Package,	0.5936	1.68
COR	Cencora	N/A	0.5550	1.13
TSN	Tyson Foods	Food Production	0.5041	1.34
MCK	McKesson	Wholesalers: He	0.4803	1.40
UPS	UPS	Mail, Package,	0.4734	1.98
ALL	Allstate	Insurance: Prop	0.4433	1.43
AVGO	Broadcom	N/A	0.4298	2.88
CAT	Caterpillar	Industrial and	0.4090	2.70
HP	HP	N/A	0.4037	2.87
TRV	Travelers	N/A	0.3898	1.32
JNJ	Johnson & Johnson	Pharmaceuticals	0.3780	0.87
CSCO	Cisco Systems	Network and Oth	0.3697	1.42
TJX	TJX	N/A	0.3424	1.00
PRU	Prudential Financial	Insurance: Life	0.3329	1.31
SUM				37.01
AVERAGE				1.85
Records:20				