

# Forecasting & Prediction Summary

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Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

## Recent Quarterly Trends (Last 20 Quarters)

Year	Q	Return(%)	Volatility	GDP Growth	Inflation	Companies
2024	Q4	0.0579	84.08	0.00	0.00	93

## Current Year Sector Forecast

Sector	Year	Return(%)	Volatility	Benchmark(%)
Diversified Financials	2024	1.6095	255.26	1.6095
Metals & Mining	2024	0.7084	123.09	0.7084
Motor Vehicles & Parts	2024	0.5092	118.71	0.5092
Entertainment	2024	0.3872	64.69	0.3872
Airlines	2024	0.3256	108.02	0.3256
Financial Services	2024	0.2960	72.76	0.2960
Pipelines	2024	0.2771	54.26	0.2771
Commercial Banks	2024	0.2352	111.88	0.2352
Internet Services And Ret	2024	0.2102	71.10	0.2102
Food & Drug Stores	2024	0.1806	55.89	0.1806
Information Technology Se	2024	0.1699	52.37	0.1699
Network And Other Communi	2024	0.1656	39.06	0.1656
Insurance	2024	0.1177	71.58	0.1177
Energy	2024	0.1021	70.63	0.1021
General Merchandisers	2024	0.0696	77.24	0.0696
Wholesalers	2024	0.0634	68.15	0.0634
Computer Software	2024	0.0369	60.28	0.0369
Construction And Farm Mac	2024	0.0362	86.92	0.0362
Household And Personal Pr	2024	0.0356	46.29	0.0356
Specialty Retailers	2024	0.0320	43.61	0.0320