

Annual Market Intelligence Report

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Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2025	-0.0731	1.80	101,833,467,796	92	15131.96	240.90
TOTALS/AVG	-0.07	1.80	101,833,467,796	92.00	15131.96	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
CAH	Cardinal Health	Wholesalers	1.2839	2.66	21
LLY	Eli Lilly	N/A	1.2169	1.99	21
GOOGL	Alphabet	Internet Servic	0.7017	1.68	21
MRK	Merck	Pharmaceutical	0.5466	1.84	21
FDX	FedEx	Mail, Package,	0.5431	1.61	21
UPS	UPS	Mail, Package,	0.5018	1.86	21
ALL	Allstate	Insurance	0.5014	1.38	21
COR	Cencora	Wholesalers	0.4640	1.09	21
HCA	HCA Healthcare	Health Care: Me	0.4613	1.41	21
CNC	Centene	Health Care	0.4159	3.37	21
MCK	McKesson	Wholesalers	0.3759	1.35	21
CSCO	Cisco Systems	Network And Oth	0.3735	1.32	21
TRV	Travelers	N/A	0.3489	1.27	21
JNJ	Johnson & Johnson	Pharmaceutical	0.3315	0.82	21
TJX	TJX	Specialty Retai	0.3280	0.95	21
EPD	Enterprise Products	Pipelines	0.3042	0.79	21
VZ	Verizon	Telecommunicati	0.2943	1.44	21
CAT	Caterpillar	Construction An	0.2891	2.56	21
PRU	Prudential Financial	Insurance	0.2776	1.26	21
HP	HP	N/A	0.2743	2.76	21

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