



Forecasting & Prediction Summary

Report Date: 2025-11-25 23:26:22

Created For: 1996-01-01 - 2025-11-25

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Owner: MHK Software Pvt Ltd

Recent Quarterly Trends (Last 20 Quarters)

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
SUM		12.72	4,157.50	11.18
AVERAGE		0.64	207.88	0.56
No.of Records = 20				

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