

Forecasting & Prediction Summary

Report Date: 2025-11-25 15:28:32

Created For: Years 1996-2025 (Recent 20 quarters)

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Recent Quarterly Trends (Last 20 Quarters)

Year	Q	Return(%)	Volatility	GDP Growth	Inflation	Companies
2025	Q4	0.0000	0.00	29825.18	316.54	92
2025	Q3	0.1235	112.86	29511.66	314.18	92
2025	Q2	0.1441	157.64	29147.04	313.10	92
2025	Q1	0.0524	123.92	28708.16	310.97	92
2024	Q4	0.0000	0.00	29825.18	316.54	93
2024	Q3	0.1010	113.49	29511.66	314.18	92
2024	Q2	-0.0619	122.50	29147.04	313.10	92
2024	Q1	0.2349	111.15	28708.16	310.97	92
2023	Q4	0.1833	28.83	29825.18	316.54	92
2023	Q3	0.0362	108.05	29511.66	314.18	92
2023	Q2	0.0751	114.39	29147.04	313.10	92
2023	Q1	0.0466	122.17	28708.16	310.97	92
2022	Q4	0.1795	139.64	29825.18	316.54	91
2022	Q3	-0.0379	136.15	29511.66	314.18	90
2022	Q2	-0.2182	141.35	29147.04	313.10	90
2022	Q1	0.0809	130.52	28708.16	310.97	90
2021	Q4	0.1152	106.32	29825.18	316.54	91
2021	Q3	-0.0213	95.81	29511.66	314.18	91
2021	Q2	0.1017	99.03	29147.04	313.10	91
2021	Q1	0.2372	130.37	28708.16	310.97	91
TOTALS/AVG		0.07	104.71	29298.01	313.70	91.50

Current Year Sector Forecast

Sector	Year	Return(%)	Volatility	Benchmark(%)
Diversified Financials	2025	0.4026	197.09	0.2191
Insurance: Property and C	2025	0.1931	83.16	0.1931
Pharmaceutical	2025	0.1747	96.90	0.1747
Industrial and Farm Equip	2025	0.1665	110.38	0.1665
Securities	2025	0.1559	117.07	0.1559
Wholesalers	2025	0.1342	104.26	0.1342
Food	2025	0.1255	112.55	0.1255
Information Technology Se	2025	0.1247	86.80	0.1247
N/A	2025	0.1098	138.15	0.0000
Health Care	2025	0.0987	162.77	0.0190
Wholesalers: Health Care	2025	0.0972	41.88	0.0972
Aerospace & Defense	2025	0.0962	43.31	0.0962
Petroleum Refining	2025	0.0962	88.41	0.0806
Insurance: Property and C	2025	0.0821	107.26	0.0821
Commercial Banks	2025	0.0800	61.63	0.0800
Specialty Retailers: Appa	2025	0.0784	53.79	0.0784
Insurance: Life, Health (2025	0.0765	80.52	0.0765
Internet Services and Ret	2025	0.0550	91.43	0.0695
Food & Drug Stores	2025	0.0499	71.21	0.0499
Motor Vehicles & Parts	2025	0.0468	70.84	0.0468
TOTALS/AVG		0.12	95.97	0.10

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