

Cross-Market Analysis Report

Report Date: 2025-11-25 13:14:11

Created For: Years 2023-2024

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2023	0.1864	83.2543	1.45	92
2024	0.0766	83.6510	1.85	93
TOTALS/AVG	0.13	83.45	1.65	92.50

Overall Correlation (Return vs USD/INR): -1.0000

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
EPD	Enterprise Products	N/A	0.0650	0.0388
PG	Procter & Gamble	Household And P	0.0570	0.0231
CAH	Cardinal Health	Wholesalers	0.0530	-0.0161
PGR	Progressive	Insurance	0.0419	0.1386
ET	Energy Transfer	Pipelines	0.0397	0.0665
PAGP	Plains Gp Holdings	Pipelines	0.0341	0.0469
CHS.V	Chs	Food Production	0.0327	-1.3937
XOM	Exxon Mobil	Petroleum Refin	0.0321	0.0363
UNH	UnitedHealth Group	Health Care: In	0.0306	0.0058
601336.SS	New York Life Insura	Insurance	0.0265	0.1400
DIS	Walt Disney	Entertainment	0.0264	0.0127
VZ	Verizon Communicatio	Telecommunicati	0.0263	0.0552
FDX	Fedex	Mail, Package,	0.0235	0.0134
WMT	Walmart	General Merchan	0.0190	0.1695
UAL	United Airlines Hold	Airlines	0.0182	0.1557
MCK	McKesson	Wholesalers: He	0.0179	0.0371
LFG.AX	Liberty Mutual Insur	N/A	0.0157	-0.0669
CHTR	Charter Communicatio	N/A	0.0125	-0.0867
ALL	Allstate	N/A	0.0108	0.1574
MPC	Marathon Petroleum	Petroleum Refin	0.0089	0.0298
TOTALS/AVG			0.03	-0.02

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