

Annual Market Intelligence Report

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Created For: Years 2023-2024

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Owner: MHK Software Pvt Ltd

Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2023	0.1864	1.45	17,442,756,365	92	N/A	N/A
2024	0.0766	1.85	1,272,073,972,716	93	29298.01	313.70
TOTALS/AVG			1,289,516,729,081	92.50	29298.01	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
CVS	CVS Health	Health Care	0.7239	1.54	20
FMCC	Freddie Mac	Diversified Fin	0.6504	5.20	271
COST	Costco Wholesale	General Merchan	0.6345	1.10	20
FNMA	Fannie Mae	Diversified Fin	0.6291	5.59	271
QCOM	Qualcomm	Semiconductors	0.5538	0.94	20
NVDA	Nvidia	Semiconductor A	0.4713	3.17	251
JPM	JPMorgan Chase	Commercial Bank	0.4089	0.66	20
UAL	United Airlines Hold	Airlines	0.3724	2.62	271
TMO	Thermo Fisher Scient	N/A	0.3485	0.98	20
TSLA	Tesla	Motor Vehicles	0.2923	3.59	271
WFK.BE	World Fuel Services	N/A	0.2851	1.34	19
META	Meta Platforms	Internet Servic	0.2524	2.08	271
DELL	Dell Technologies	Computers, Offi	0.2514	3.39	271
ABT	Abbott Laboratories	N/A	0.2442	0.69	20
601336.SS	New York Life Insura	Insurance	0.2260	2.24	262
WMT	Walmart	General Merchan	0.2251	1.04	271
GE	General Electric	Industrial Mach	0.2247	1.75	271
AXP	American Express	Diversified Fin	0.2187	1.46	271
ORCL	Oracle	Computer Softwa	0.2181	1.89	251
GM	General Motors	Motor Vehicles	0.2140	1.91	271

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