

Cross-Market Analysis Report

Report Date: 2025-11-25 19:26:51

Created For: 2025-11-11 - 2025-11-15

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2025	-0.0513	88.6600	1.93	92
TOTALS/AVG	-0.05	88.66	1.93	92.00

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
COR	Cencora	Wholesalers: He	0.0570	0.1458
UIPMX	USAA	N/A	0.0558	0.5629
PAGP	Plains GP	N/A	0.0318	0.0529
ORCL	Oracle	N/A	0.0269	0.3537
COLA.WA	Coca-Cola	N/A	0.0265	-0.0101
MSFT	Microsoft	N/A	0.0230	0.1198
FMCC	Freddie Mac	N/A	0.0202	0.9075
SNX	TD Synnex	Wholesalers	0.0191	0.2090
CAH	Cardinal Health	N/A	0.0186	0.1750
RTX	RTX	Aerospace & Def	0.0158	0.1684
TILIX	TIAA	N/A	0.0153	0.0871
GD	General Dynamics	N/A	0.0150	0.2154
FNMA	Fannie Mae	Diversified Fin	0.0148	0.7045
HUM.ST	Humana	N/A	0.0130	0.1169
META	Meta	Internet Servic	0.0125	0.1107
GM	General Motors	Motor Vehicles	0.0116	0.0702
TSLA	Tesla	N/A	0.0110	0.1133
GOOGL	Alphabet	N/A	0.0109	0.1434
TRV	Travelers	Insurance: Prop	0.0103	0.3379
COST	Costco	Specialty Retai	0.0095	0.0161
TOTALS/AVG			0.02	0.23

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