

Annual Market Intelligence Report

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Owner: MHK Software Pvt Ltd

Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2025	-0.1436	1.89	93,412,047,392	92	15131.96	240.90
TOTALS/AVG	-0.14	1.89	93,412,047,392	92.00	15131.96	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
CAH	Cardinal Health	Wholesalers	1.3790	2.79	19
LLY	Eli Lilly	N/A	1.2622	2.11	19
GOOGL	Alphabet	Internet Servic	0.5899	1.75	19
ALL	Allstate	Insurance	0.4900	1.45	19
FDX	FedEx	Mail, Package,	0.4736	1.70	19
COR	Cencora	Wholesalers	0.4603	1.15	19
MRK	Merck	Pharmaceutical	0.4495	1.95	19
CSCO	Cisco Systems	Network And Oth	0.3668	1.37	19
HCA	HCA Healthcare	Health Care: Me	0.3472	1.47	19
TRV	Travelers	N/A	0.3450	1.34	19
JNJ	Johnson & Johnson	Pharmaceutical	0.3449	0.86	19
UPS	UPS	Mail, Package,	0.3351	1.94	19
MCK	McKesson	Wholesalers	0.3128	1.43	19
CAT	Caterpillar	Construction An	0.2781	2.68	19
VZ	Verizon	Telecommunicati	0.2646	1.52	19
EPD	Enterprise Products	Pipelines	0.2454	0.83	19
TJX	TJX	Specialty Retai	0.2431	1.00	19
PAGP	Plains GP	Pipelines	0.2242	1.17	19
CNC	Centene	Health Care	0.2073	3.52	19
HP	HP	N/A	0.1741	2.90	19

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