

Cross-Market Analysis Report

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Currency vs Stock Return Analysis

Year	Avg Return(%)	Avg USD/INR	Avg Volatility	Companies
2024	0.0256	83.8572	1.87	93
2025	0.0838	86.1676	2.41	92
SUM	0.11	170.02	4.28	185.00
AVERAGE	0.05	85.01	2.14	92.50
Records:2				

Top 20 Companies by Currency Correlation

Ticker	Company	Sector	Currency Corr	Avg Return(%)
CVS	CVS Health	Health Care	0.1262	0.3309
CVS	Cvs	Health Care	0.1262	-0.2282
COR	Cencora	Wholesalers	0.1203	0.0886
MPC	Marathon Petroleum	Petroleum Refin	0.0924	-0.0222
CI	Cigna	Health Care	0.0922	-0.0163
CAH	Cardinal Health	Wholesalers	0.0874	0.1530
HCA	HCA Healthcare	Health Care: Me	0.0870	0.0992
ELV	Elevance Health	Health Care	0.0750	-0.0477
PSX	Phillips 66	Petroleum Refin	0.0737	-0.0665
VLO	Valero Energy	Petroleum Refin	0.0717	-0.0453
INTC	Intel	Semiconductor A	0.0647	-0.1632
DE	Deere	Construction An	0.0570	0.1358
MCK	McKesson	Wholesalers	0.0568	0.1317
VZ	Verizon	Telecommunicati	0.0566	0.1273
VZ	Verizon Communicatio	Telecommunicati	0.0566	-0.0050
COLA.WA	Coca-Cola	Beverage	0.0559	0.0574
ACI	Albertsons	Food & Drug Sto	0.0553	0.0395
F	Ford Motor	Motor Vehicles	0.0543	0.0110
JNJ	Johnson & Johnson	Pharmaceutical	0.0494	-0.0077
BA	Boeing	Aerospace, Defe	0.0442	0.1154
SUM			1.50	0.69