

Annual Market Intelligence Report

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Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
2025	0.1336	3.04	199,637,871,212	92	15131.96	240.90
SUM	0.13	3.04	199,637,871,212.00	92.00	15,131.96	240.90
AVERAGE	0.13	3.04	199637871212.00	92.00	15131.96	240.90
Records:1						

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility
AVGO	Broadcom	N/A	1.0466	4.92
TSLA	Tesla	N/A	0.8863	6.37
DELL	Dell Technologies	N/A	0.8066	5.34
BA	Boeing	Aerospace & Def	0.7007	4.22
NVDA	Nvidia	N/A	0.6917	4.87
PFIZER.NS	Pfizer	Pharmaceuticals	0.6832	1.26
DAL	Delta Airlines	N/A	0.6365	5.55
SNX	TD Synnex	N/A	0.5748	3.50
MSFT	Microsoft	Computer Softwa	0.5737	2.54
FNMA	Fannie Mae	Diversified Fin	0.5318	5.73
UAL	United Airlines	N/A	0.5174	6.39
AAL	American Airlines	N/A	0.5153	5.65
INGM	Ingram Micro	N/A	0.4853	3.83
DIS	Walt Disney	Entertainment	0.4834	3.46
SNEX	StoneX	N/A	0.4655	3.17
CHTR	Charter Communicatio	N/A	0.4463	3.17
ORCL	Oracle	N/A	0.4265	3.57
MS	Morgan Stanley	Securities	0.4038	3.57
CAH	Cardinal Health	Wholesalers: He	0.3759	1.82
MPC	Marathon Petroleum	N/A	0.3584	3.75
SUM				82.68
AVERAGE				4.13
Records:20				