

Forecasting & Prediction Summary

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Created For: Years 2023-2024 (Recent 20 quarters)

Created By: Shalini Tata

Owner: MHK Software Pvt Ltd

Recent Quarterly Trends (Last 20 Quarters)

Year	Q	Return(%)	Volatility	GDP Growth	Inflation	Companies
2024	Q4	0.0000	0.00	0.00	0.00	93
2024	Q3	0.1010	113.49	0.00	0.00	92
2024	Q2	-0.0619	122.50	0.00	0.00	92
2024	Q1	0.2349	111.15	0.00	0.00	92
2023	Q4	0.1833	28.83	N/A	N/A	92
TOTALS/AVG		0.09	75.19	0.00	0.00	92.20

Current Year Sector Forecast

Sector	Year	Return(%)	Volatility	Benchmark(%)
Industrial Machinery	2024	0.2631	83.59	0.2631
Health Care: Medical Faci	2024	0.1727	67.09	0.1727
Computers, Office Equipme	2024	0.1709	121.95	0.1709
Pharmaceuticals	2024	0.1525	74.17	0.1525
Computer Software	2024	0.1399	72.28	0.1399
Information Technology Se	2024	0.1392	64.25	0.1392
Insurance: Life, Health (2024	0.1382	75.61	0.1382
Diversified Financials	2024	0.1373	157.31	0.1373
Energy	2024	0.1367	76.54	0.1367
General Merchandisers	2024	0.1358	47.70	0.1358
Specialty Retailers: Appa	2024	0.1319	68.38	0.1319
Airlines	2024	0.1267	99.22	0.1267
N/A	2024	0.1176	105.26	0.0000
Insurance	2024	0.1126	51.72	0.0949
Financial Services	2024	0.0948	78.57	0.0948
Commercial Banks	2024	0.0862	64.88	0.0851
Specialty Retailers	2024	0.0792	54.77	0.0679
Pipelines	2024	0.0788	44.87	0.0788
Household And Personal Pr	2024	0.0782	43.60	0.0782
Wholesalers: Electronics	2024	0.0758	89.40	0.0758
TOTALS/AVG		0.13	77.06	0.12