

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	0.0358	1.93	22,394,928,300	92	15131.96	240.90
TOTALS/AVG	0.04	1.93	22,394,928,300	92.00	15131.96	

Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
LLY	Eli Lilly	N/A	2.1359	2.00	5
CSCO	Cisco Systems	Network And Oth	1.8942	1.47	5
MRK	Merck	Pharmaceutical	1.5087	1.76	5
UIPMX	USAA	N/A	1.3265	3.11	5
HP	HP	N/A	1.2683	2.87	5
ABBV	AbbVie	Pharmaceutical	1.1910	1.67	5
ALL	Allstate	Insurance	1.1608	1.45	5
COP	ConocoPhillips	Mining, Crude-O	1.0380	1.66	5
NKE	Nike	Apparel	1.0173	2.08	5
JNJ	Johnson & Johnson	Pharmaceutical	0.9885	0.85	5
PGR	Progressive	Insurance	0.7183	1.83	5
VLO	Valero Energy	Petroleum Refin	0.7078	2.12	5
ET	Energy Transfer	Pipelines	0.6774	1.11	5
MET	MetLife	Insurance	0.6574	1.54	5
KR	Kroger	Food & Drug Sto	0.6573	1.54	5
MPC	Marathon Petroleum	Petroleum Refin	0.6491	2.05	5
COLA.WA	Coca-Cola	Beverage	0.6440	1.05	3
PSX	Phillips 66	Petroleum Refin	0.6353	1.52	5
EPD	Enterprise Products	Pipelines	0.6330	0.85	5
ADM	Archer Daniels Midla	Food Production	0.5803	1.82	5

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