

Forecasting & Prediction Summary

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Owner: MHK Software Pvt Ltd

Recent Quarterly Trends (Last 20 Quarters)

| Year | Q | Return(%) | Volatility | GDP Growth | Inflation | Companies |
|-------------------|----|-------------|--------------|------------|------------|--------------|
| 2025 | Q4 | 0.0000 | 0.00 | N/A | N/A | 92 |
| 2025 | Q3 | 0.1235 | 112.86 | N/A | N/A | 92 |
| 2025 | Q2 | 0.1441 | 157.64 | N/A | N/A | 92 |
| 2025 | Q1 | 0.0524 | 123.92 | N/A | N/A | 92 |
| TOTALS/AVG | | 0.08 | 98.60 | N/A | N/A | 92.00 |

Current Year Sector Forecast

| Sector | Year | Return(%) | Volatility | Benchmark(%) |
|---------------------------|------|-------------|--------------|--------------|
| Diversified Financials | 2025 | 0.4026 | 197.09 | 0.2191 |
| Insurance: Property and C | 2025 | 0.1931 | 83.16 | 0.1931 |
| Pharmaceutical | 2025 | 0.1747 | 96.90 | 0.1747 |
| Industrial and Farm Equip | 2025 | 0.1665 | 110.38 | 0.1665 |
| Securities | 2025 | 0.1559 | 117.07 | 0.1559 |
| Wholesalers | 2025 | 0.1342 | 104.26 | 0.1342 |
| Food | 2025 | 0.1255 | 112.55 | 0.1255 |
| Information Technology Se | 2025 | 0.1247 | 86.80 | 0.1247 |
| N/A | 2025 | 0.1098 | 138.15 | 0.0000 |
| Health Care | 2025 | 0.0987 | 162.77 | 0.0190 |
| Wholesalers: Health Care | 2025 | 0.0972 | 41.88 | 0.0972 |
| Aerospace & Defense | 2025 | 0.0962 | 43.31 | 0.0962 |
| Petroleum Refining | 2025 | 0.0962 | 88.41 | 0.0806 |
| Insurance: Property and C | 2025 | 0.0821 | 107.26 | 0.0821 |
| Commercial Banks | 2025 | 0.0800 | 61.63 | 0.0800 |
| Specialty Retailers: Appa | 2025 | 0.0784 | 53.79 | 0.0784 |
| Insurance: Life, Health (| 2025 | 0.0765 | 80.52 | 0.0765 |
| Internet Services and Ret | 2025 | 0.0550 | 91.43 | 0.0695 |
| Food & Drug Stores | 2025 | 0.0499 | 71.21 | 0.0499 |
| Motor Vehicles & Parts | 2025 | 0.0468 | 70.84 | 0.0468 |
| TOTALS/AVG | | 0.12 | 95.97 | 0.10 |

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