

Forecasting & Prediction Summary

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Created For: Years 1996-2025 (Recent 20 quarters)

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Recent Quarterly Trends (Last 20 Quarters)

Year	Q	Return(%)	Volatility	GDP Growth	Inflation	Companies
2021	Q4	0.1152	106.32	N/A	N/A	91
2021	Q3	-0.0213	95.81	N/A	N/A	91
2021	Q2	0.1017	99.03	N/A	N/A	91
2021	Q1	0.2372	130.37	N/A	N/A	91
TOTALS/AVG		0.11	107.88	N/A	N/A	91.00

Current Year Sector Forecast

Sector	Year	Return(%)	Volatility	Benchmark(%)
Petroleum Refining	2021	0.1880	131.55	0.1880
Health Care	2021	0.1770	78.83	0.1729
Securities	2021	0.1737	103.81	0.1737
Health Care: Insurance an	2021	0.1692	106.97	0.1677
Pipelines	2021	0.1681	139.71	0.1681
Mail, Package, and Freigh	2021	0.1665	125.12	0.1175
Motor Vehicles & Parts	2021	0.1650	147.50	0.1650
Insurance: Property and C	2021	0.1506	99.73	0.1591
Food & Drug Stores	2021	0.1486	106.39	0.1486
Commercial Banks	2021	0.1443	103.74	0.1549
Food	2021	0.1360	80.78	0.1360
Insurance: Life, Health (2021	0.1298	100.46	0.1298
Pharmaceutical	2021	0.1289	77.32	0.1289
N/A	2021	0.1242	114.44	0.0000
Specialty Retailers: Othe	2021	0.1142	74.01	0.1142
Industrial and Farm Equip	2021	0.0789	99.79	0.0789
Information Technology Se	2021	0.0787	86.36	0.0787
Food Consumer Products	2021	0.0782	56.14	0.0782
Internet Services and Ret	2021	0.0669	104.76	0.0820
Specialty Retailers: Appa	2021	0.0583	99.41	0.0583
TOTALS/AVG		0.13	101.84	0.13

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