

Cross-Market Analysis Report

Report Date: 2025-11-25 20:27:05

Created For: 2025-04-02 - 2025-05-20

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Currency vs Stock Return Analysis

| Year | Avg Return(%) | Avg USD/INR | Avg Volatility | Companies |
|-------------------|---------------|--------------|----------------|--------------|
| 2025 | 0.1336 | 85.3990 | 3.04 | 92 |
| TOTALS/AVG | 0.13 | 85.40 | 3.04 | 92.00 |

Top 20 Companies by Currency Correlation

| Ticker | Company | Sector | Currency Corr | Avg Return(%) |
|-------------------|------------------|------------------|---------------|---------------|
| COR | Cencora | Wholesalers: He | 0.0570 | 0.1458 |
| UIPMX | USAA | N/A | 0.0558 | 0.5629 |
| PAGP | Plains GP | N/A | 0.0318 | 0.0529 |
| ORCL | Oracle | N/A | 0.0269 | 0.3537 |
| COLA.WA | Coca-Cola | N/A | 0.0265 | -0.0101 |
| MSFT | Microsoft | N/A | 0.0230 | 0.1198 |
| FMCC | Freddie Mac | N/A | 0.0202 | 0.9075 |
| SNX | TD Synnex | Wholesalers | 0.0191 | 0.2090 |
| CAH | Cardinal Health | N/A | 0.0186 | 0.1750 |
| RTX | RTX | Aerospace & Def | 0.0158 | 0.1684 |
| TILIX | TIAA | N/A | 0.0153 | 0.0871 |
| GD | General Dynamics | N/A | 0.0150 | 0.2154 |
| FNMA | Fannie Mae | Diversified Fin | 0.0148 | 0.7045 |
| HUM.ST | Humana | N/A | 0.0130 | 0.1169 |
| META | Meta | Internet Servic | 0.0125 | 0.1107 |
| GM | General Motors | Motor Vehicles | 0.0116 | 0.0702 |
| TSLA | Tesla | N/A | 0.0110 | 0.1133 |
| GOOGL | Alphabet | N/A | 0.0109 | 0.1434 |
| TRV | Travelers | Insurance: Prop | 0.0103 | 0.3379 |
| COST | Costco | Specialty Retail | 0.0095 | 0.0161 |
| TOTALS/AVG | | | 0.02 | 0.23 |

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