

Cross-Market Analysis Report

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Currency vs Stock Return Analysis

| Year | Avg Return(%) | Avg USD/INR | Avg Volatility | Companies |
|-------------------|---------------|--------------|----------------|--------------|
| 2024 | -0.0708 | 83.4218 | 2.05 | 92 |
| TOTALS/AVG | -0.07 | 83.42 | 2.05 | 92.00 |

Top 20 Companies by Currency Correlation

| Ticker | Company | Sector | Currency Corr | Avg Return(%) |
|-------------------|----------------------|-----------------|---------------|---------------|
| EPD | Enterprise Products | N/A | 0.0650 | 0.0865 |
| PG | Procter & Gamble | Household And P | 0.0534 | 0.0782 |
| CAH | Cardinal Health | Wholesalers | 0.0497 | 0.0474 |
| PGR | Progressive | Insurance | 0.0393 | 0.1955 |
| ET | Energy Transfer | Pipelines | 0.0373 | 0.0905 |
| PAGP | Plains Gp Holdings | Pipelines | 0.0319 | 0.0867 |
| CHS.V | Chs | Food Production | 0.0307 | -0.4263 |
| UNH | Unitedhealth Group | Health Care: In | 0.0306 | 0.0708 |
| XOM | Exxon Mobil | Petroleum Refin | 0.0301 | 0.0808 |
| 601336.SS | New York Life Insura | Insurance | 0.0248 | 0.1847 |
| DIS | Walt Disney | Entertainment | 0.0248 | 0.0416 |
| VZ | Verizon Communicatio | Telecommunicati | 0.0247 | 0.0967 |
| FDX | Fedex | Mail, Package, | 0.0220 | 0.0554 |
| MCK | Mckesson | Wholesalers: He | 0.0179 | 0.0530 |
| WMT | Walmart | General Merchan | 0.0178 | 0.1798 |
| UAL | United Airlines Hold | Airlines | 0.0170 | 0.1584 |
| LFG.AX | Liberty Mutual Insur | N/A | 0.0157 | -0.0398 |
| CHTR | Charter Communicatio | N/A | 0.0125 | -0.0696 |
| ALL | Allstate | N/A | 0.0108 | 0.1798 |
| MPC | Marathon Petroleum | Petroleum Refin | 0.0083 | 0.0594 |
| TOTALS/AVG | | | 0.03 | 0.06 |

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