

# Annual Market Intelligence Report

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## Yearly Performance Summary

Year	Avg Return(%)	Avg Volatility	Total Volume	Companies	GDP	Inflation
1996	0.1058	1.70	218,636,716,412	37	8073.12	156.86
1997	0.1260	1.81	223,072,491,076	37	8577.55	160.53
1998	0.0906	2.10	188,065,793,564	36	9062.82	163.01
1999	0.0537	2.44	220,683,852,620	46	9631.17	166.58
2000	0.0954	2.89	353,391,670,976	51	10250.95	172.19
2001	0.0211	2.30	405,278,569,184	52	10581.93	177.04
2002	-0.0383	2.37	520,763,985,840	54	10929.11	179.87
2003	0.1229	1.75	471,926,917,860	60	11456.45	184.00
2004	0.0610	1.36	500,054,703,232	61	12217.20	188.91
2005	0.0394	1.26	505,401,693,236	59	13039.20	195.27
2006	0.0778	1.31	602,966,191,656	63	13815.58	201.56
2007	0.0307	1.54	734,956,737,828	64	14474.23	207.34
2008	-0.1384	3.59	1,187,843,966,600	67	14769.86	215.25
2009	0.1570	2.99	1,434,589,028,400	67	14478.07	214.56
2010	0.0868	1.97	1,157,927,768,824	66	15048.97	218.08
2011	0.0134	1.99	1,163,867,337,732	69	15599.73	224.92
2012	0.0831	1.70	906,048,185,984	72	16253.97	229.59
2013	0.1821	1.69	791,657,460,208	73	16880.68	232.95
2014	0.1076	1.51	667,802,611,868	73	17608.14	236.71
2015	0.0149	1.64	741,065,192,716	77	18295.02	237.00
2016	0.0701	1.62	791,007,217,160	80	18804.91	240.01
2017	0.0872	1.32	680,192,162,968	81	19612.10	245.12
2018	-0.0393	1.62	750,051,683,392	81	20656.52	251.10
2019	0.1155	1.71	635,724,260,216	86	21539.98	255.65
2020	0.0991	3.05	1,279,440,048,164	91	21375.28	258.86
2021	0.1067	1.72	879,559,117,984	91	23725.65	270.97
2022	0.0044	2.19	922,847,570,760	91	26054.61	292.63
2023	0.0696	1.80	897,889,437,836	92	27811.52	304.70
2024	0.0766	1.85	2,544,147,945,432	93	29298.01	313.70
2025	0.0916	2.06	1,129,388,685,580	92	15131.96	240.90
TOTALS/AVG	0.07	1.96	23,506,249,005,308	68.73	16168.48	

## Top 20 Companies by Average Return

Ticker	Company	Industry	Avg Return(%)	Volatility	Days
UPST	UPS	N/A	3.3934	12.01	10
TRV	Travelers Cos.	N/A	1.8785	10.67	251
NOC	Northrop Grumman	N/A	1.2677	8.33	503
PRU	Prudential Insurance	Insurance	1.0763	0.99	11
SIX.AX	Sprint Nextel Corpor	N/A	0.3877	9.55	1408
NVDA	Nvidia	Semiconductor A	0.3313	3.06	475
CI	Cigna Corporation	Health Care	0.2947	3.09	1761
MS	Morgan Stanley Group	Commercial Bank	0.2506	2.30	252
TRV	Travelers	N/A	0.2358	2.05	476
AVGO	Broadcom	N/A	0.2268	3.07	225
TGT	The Goodyear Tire &	General Merchan	0.2244	1.99	505
MPC	Marathon Petroleum C	Petroleum Refin	0.2240	1.96	500
WMB	The Williams Compani	N/A	0.2169	1.92	251
ESH.BE	Express Scripts Hold	N/A	0.2093	3.26	501
AAPL	Apple	Computers, Offi	0.2077	2.01	503
EA	Electronic Data Syst	N/A	0.2074	3.60	1256
UAL	United Continental H	Airlines	0.1994	2.52	751
JPM	J.P. Morgan & Co. In	Commercial Bank	0.1986	1.55	253
FMCC	Federal Home Loan Mo	Diversified Fin	0.1968	2.22	251
<b>VLO</b>	<b>Valero Energy Corp</b>	<b>Petroleum Refin</b>	<b>0.1906</b>	<b>1.80</b>	<b>502</b>

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