

Forecasting & Prediction Summary

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Recent Quarterly Trends (Last 20 Quarters)

| Year | Q | Return(%) | Volatility | GDP Growth | Inflation | Companies |
|------|----|-----------|------------|------------|-----------|-----------|
| 2024 | Q4 | 0.0000 | 0.00 | 0.00 | 0.00 | 93 |

Current Year Sector Forecast

| Sector | Year | Return(%) | Volatility | Benchmark(%) |
|---------------------------|------|-----------|------------|--------------|
| Insurance | 2024 | 0.0000 | 0.00 | 0.0000 |
| Metals & Mining | 2024 | 0.0000 | 0.00 | 0.0000 |
| Computers, Office Equipme | 2024 | 0.0000 | 0.00 | 0.0000 |
| Pharmaceutical | 2024 | 0.0000 | 0.00 | 0.0000 |
| Food & Drug Stores | 2024 | 0.0000 | 0.00 | 0.0000 |
| Food Production | 2024 | 0.0000 | 0.00 | 0.0000 |
| Financial Services | 2024 | 0.0000 | 0.00 | 0.0000 |
| Telecommunications | 2024 | 0.0000 | 0.00 | 0.0000 |
| Diversified Financials | 2024 | 0.0000 | 0.00 | 0.0000 |
| Aerospace, Defense | 2024 | 0.0000 | 0.00 | 0.0000 |
| Commercial Banks | 2024 | 0.0000 | 0.00 | 0.0000 |
| Specialty Retailers | 2024 | 0.0000 | 0.00 | 0.0000 |
| Wholesalers | 2024 | 0.0000 | 0.00 | 0.0000 |
| Construction And Farm Mac | 2024 | 0.0000 | 0.00 | 0.0000 |
| Health Care | 2024 | 0.0000 | 0.00 | 0.0000 |
| Beverage | 2024 | 0.0000 | 0.00 | 0.0000 |
| Mining, Crude-Oil Product | 2024 | 0.0000 | 0.00 | 0.0000 |
| General Merchandisers | 2024 | 0.0000 | 0.00 | 0.0000 |
| Network And Other Communi | 2024 | 0.0000 | 0.00 | 0.0000 |
| Petroleum Refining | 2024 | 0.0000 | 0.00 | 0.0000 |