



i - X P M
G L O B A L M A R K E T S F O R E C A S T S

[ABOUT US]

[±] i-XPM - GLOBAL MARKETS FORECATS is an international small research group comprising independently acting experts dedicated to providing decision-makers with unparalleled, precise and comprehensive market forecasts. Our focus encompasses **Currencies, Commodities, Fixed Income, Equities, and Indices**, utilising a unique analytical approach renowned for its exceptional accuracy in global market forecasting.

Subscribers to our service can set their own specific thresholds, to which we respond with tailored assessments, or follow our suggested reference values/target values. Our service operates on an automatically renewable annual subscription basis, available to both active and passive subscribers, ensuring continuous access to our cutting-edge analysis.

Our methodology is the result of extensive research into a bespoke forecasting analytical model, enhanced by practical and verifiable advisory experience with Tier 1 banks and leading peers in the European and global financial markets.

[THE CHALLENGE]

Assessing the opportunities of an investment requires more than just traditional market and technical analysis; it necessitates additional, valuable insights.

That's where our services excel.

Our methodology employs a holistic approach, focusing on forecasting whether a specific price target—such as the maximum or minimum value of a financial instrument—will be attained within a defined timeframe. These precise and comprehensive insights help redefine both short-term and long-term trends, offering a tangible advantage over most conventional technical analysis models in global market forecasting.

We deliver our assessments with clear, straightforward, and actionable answers:

YES or **NO**

Each forecast we provide is designed to be used independently or as a complementary tool to existing investment strategies, offering valuable insights that can enhance decision making.

[THE PERFORMANCE]

Over the period covered, we have achieved an **accuracy rate of 70% to 80%** in our forecasts, underscoring our unique and outstanding performance in the global financial markets. This proven track record sets us apart as a trusted partner in navigating complex global markets.

In the following pages, you'll find reports for three years (2010, 2011 and 2012 compiled through the end of October), as well samples of our weekly publications.

[PRODUCTS TO DATE ...]

Bellow you'll find a list of all products worked to date (update 2022). This list can be exceptionally expanded on demand.

Currencies: **EUR-USD, EUR-CHF, EUR-GBP, GBP-USD, USD-CHF, USD-JPY, AUD-USD**

Bond Market: **Euro-Bund Future, T-Bond Future**

Commodities: **Gold, Silver, Oil (Brent), Oil (Crude WTI)**

Equities: **Credit-Suisse, UBS**

Indices: **DAX, EuSTOXX 50, FTSE, SMI, Dow Jones, S&P 500, Nasdaq, Nikkei 225 World Markets (MSCI World Markets)**

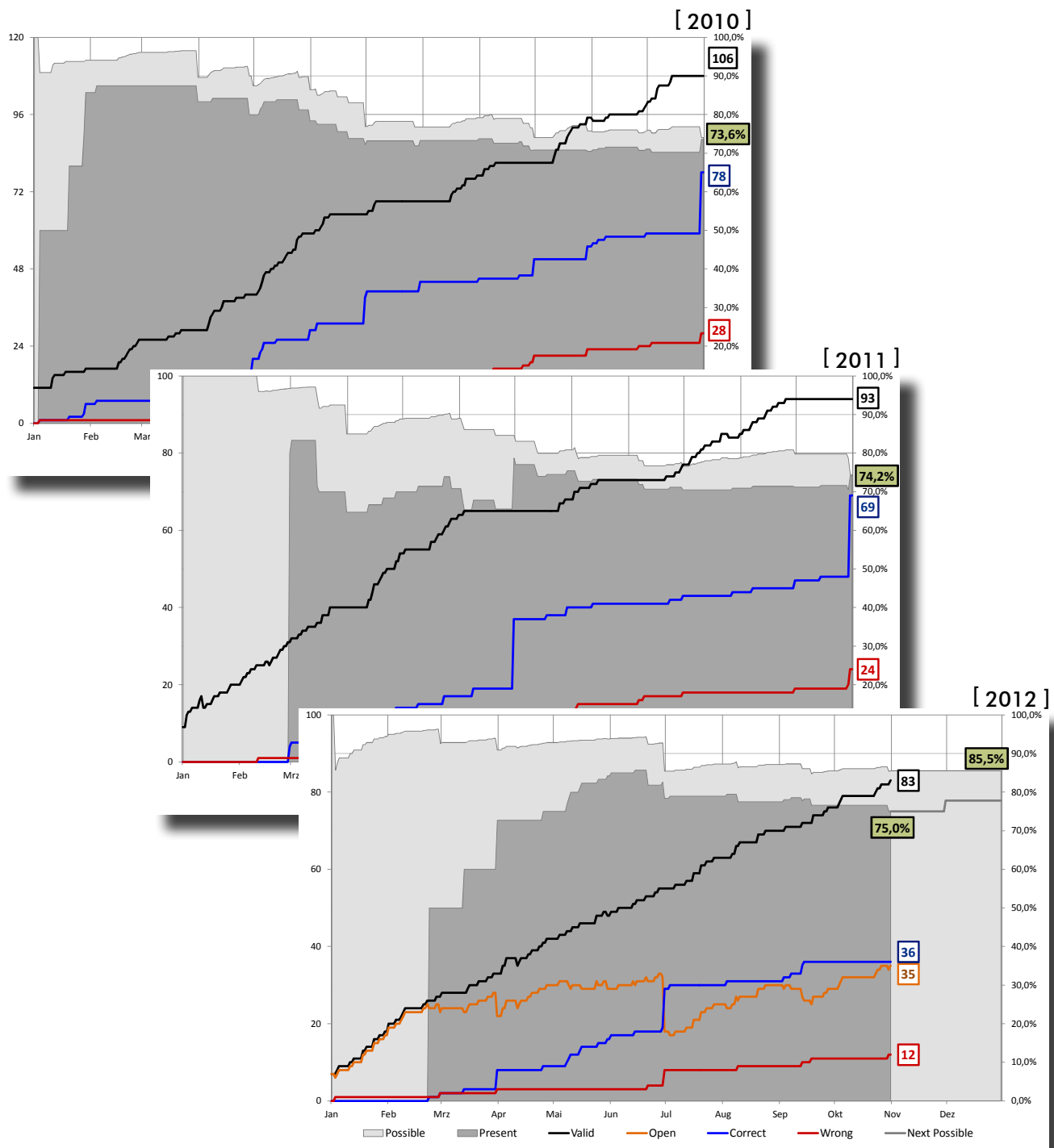
The released forecasts came as a result of client requests. They set the challenges and we try to respond with our assessment as quickly as possible.

[HIT SCORE]
 [ALL GROUPS]
 [2010-2012]

With these charts illustrating the Hit Ratio for every year, and helping as well to track our quality, we indicate different developments in the same period.

In the charts on this page, we analyse the scores for the full set of forecasts released for the same year.

In the following detail pages, we made a selection of two groups for each year.



[HIT SCORE]
[SAMPLES]
[2010]

Currencies

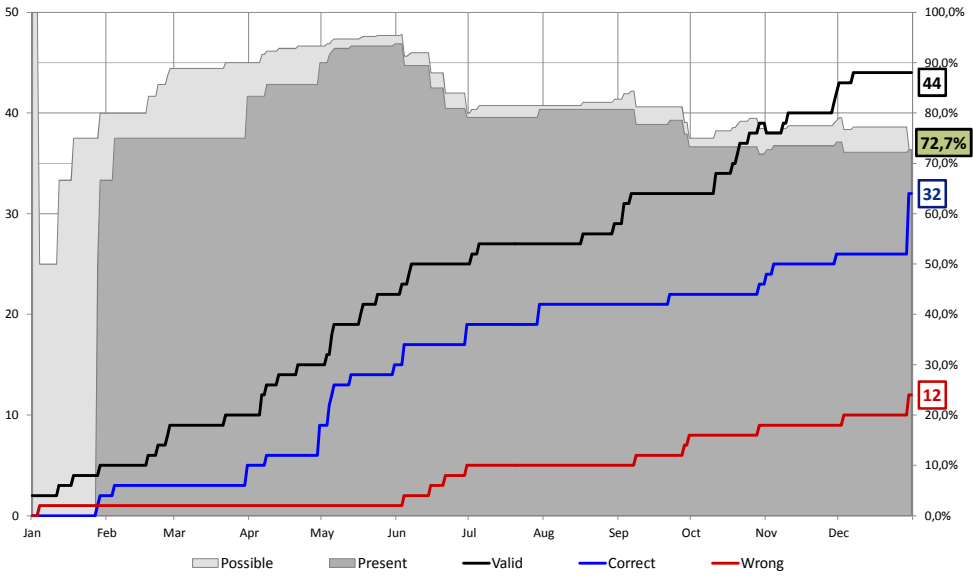
From 44 valid currency forecasts released for 2010, we could count 32 correct assessments, with a final score of nearly 73%.

Commodities

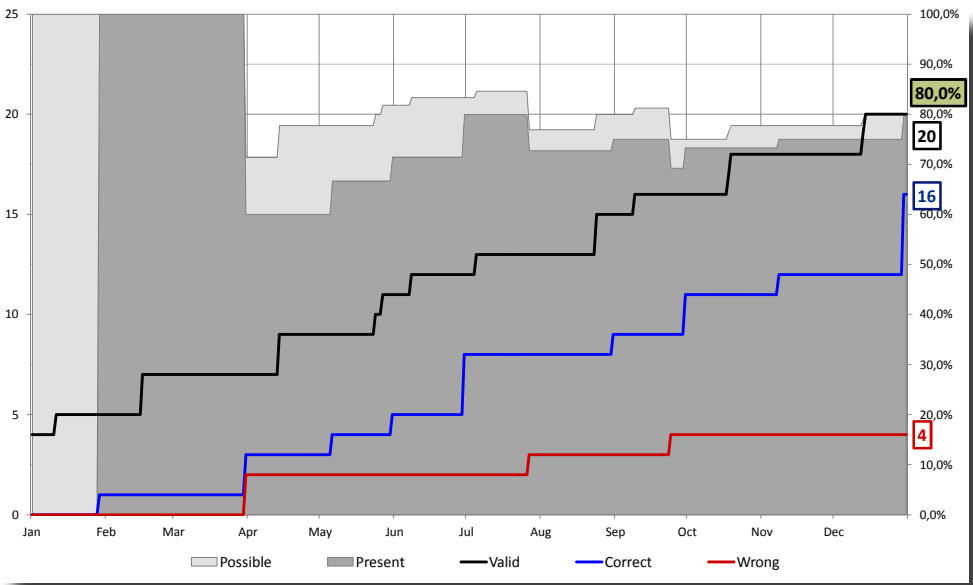
From 20 valid commodity forecasts released for 2010, we could count 16 correct assessments, with a final score of 80%.

Notably better than the general score for the same year (74%).

[CURRENCIES]
[2010]



[COMMODITIES]
[2010]



[HIT SCORE]
[SAMPLES]
[2011]

Commodities

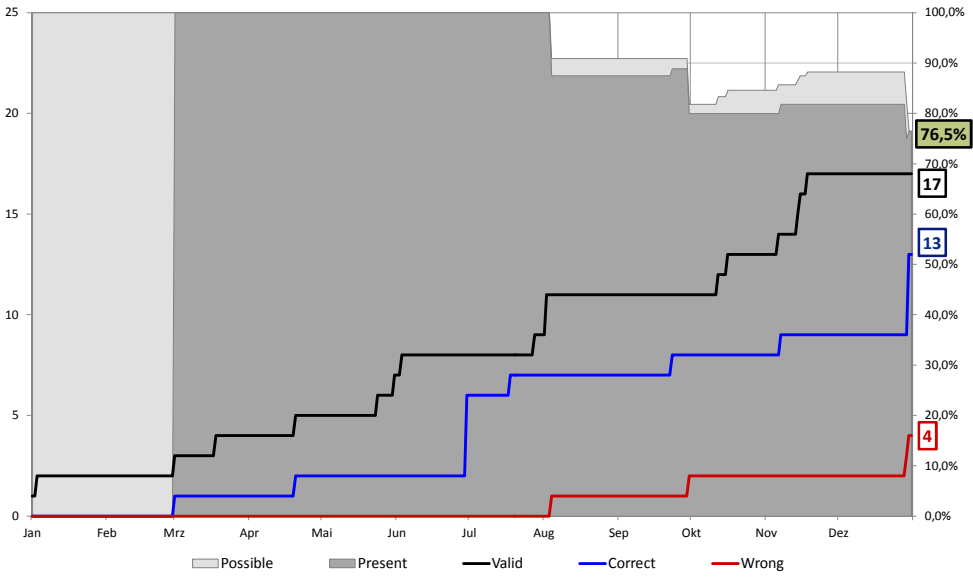
From 17 valid commodities forecasts released for 2011, we managed to deliver 13 correct assessments, with a final score around 76%, just above the figure for that same year (74%).

Indices

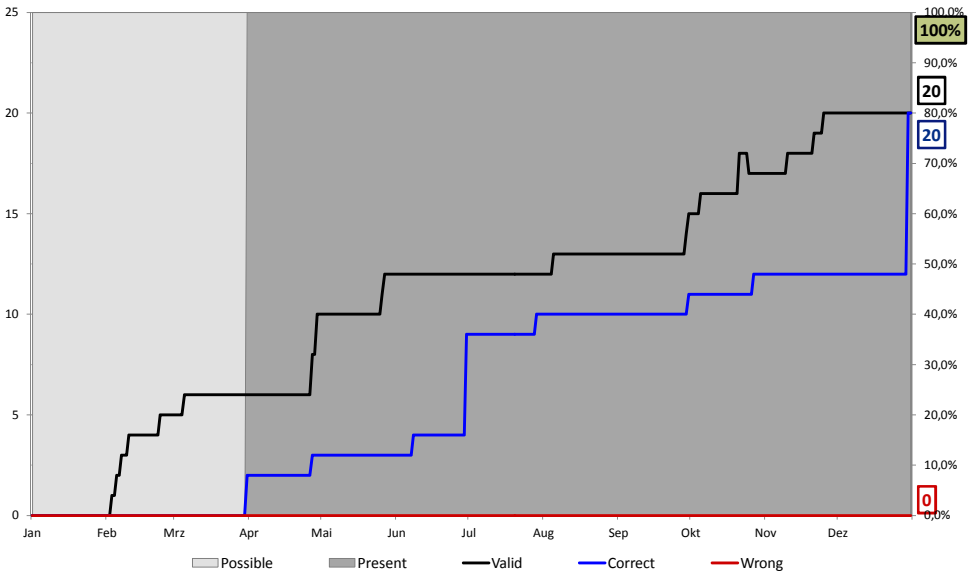
In 2011 we reached an amazing final score of 100%, for this group.

None of the 20 valid Index forecasts we released for 2011 was wrong.

[COMMODITIES]
[2011]



[INDICES]
[2011]



[HIT SCORE]

[SAMPLES]

[2012]

Currencies (situation on 31.10.2012)

To date, 14 from the 24 valid currency forecasts released for 2012 were confirmed.
From those 14, we can count 10 as correct assessments.
Presently, in this group, we stand with a score around 71%.

They're still 10 open currency forecasts remaining for this year.

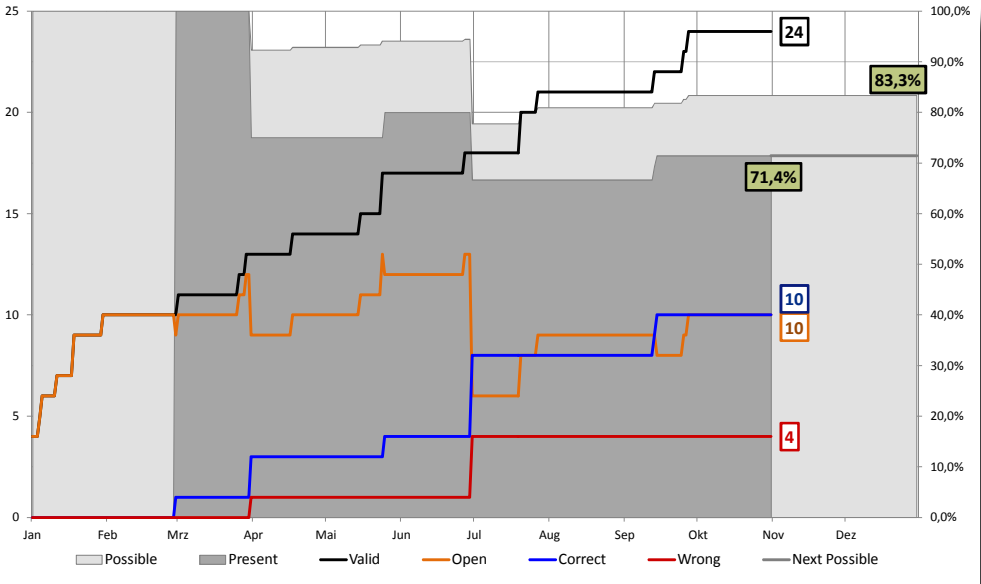
Indices (situation on 31.10.2012)

To date, 13 from the 24 valid index forecasts released for 2012 were confirmed.
From those 13, we can count 11 as correct assessments.
Presently, in this group, we stand with a score around 85%.

They're still 11 open index forecasts remaining for this year.

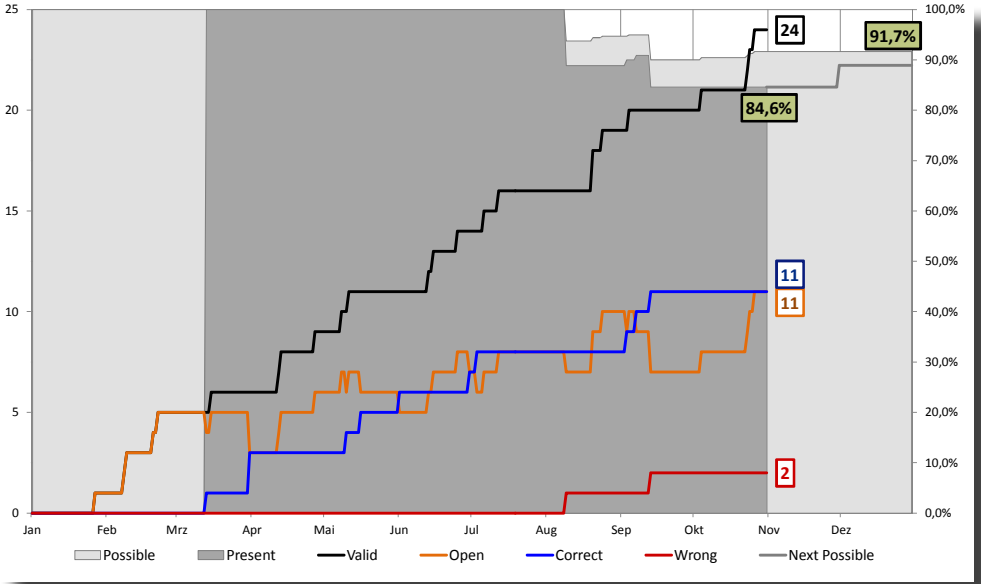
[CURRENCIES]

[01.01.12 - 31.10.12]



[INDICES]

[01.01.12 - 31.10.12]



For the delivered and finished forecast, the results are highlighted following a standard colour code - blue for correct, red for wrong.

[October 2024]

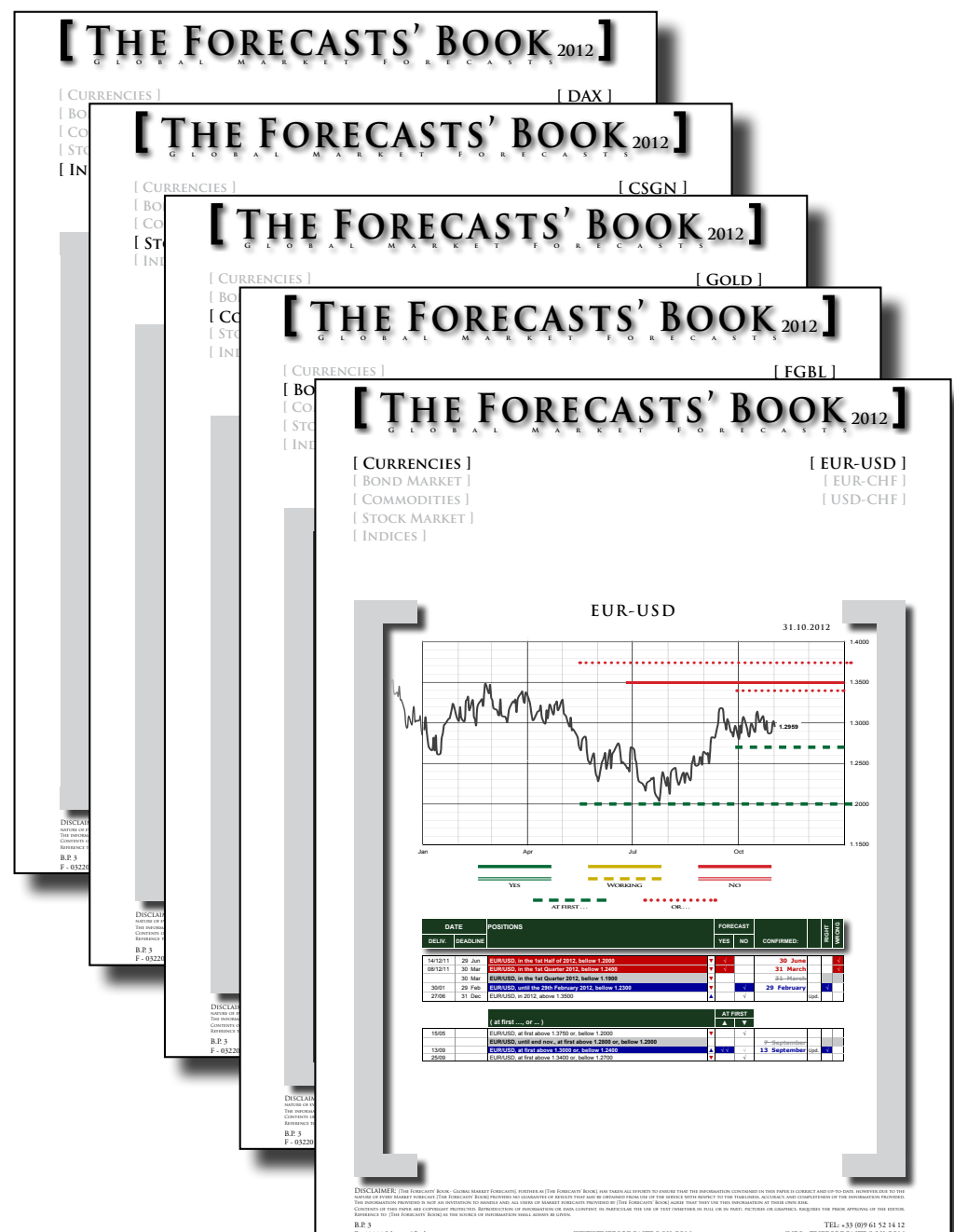
[WEEKLY UPDATE]
[THE CHART LEAFLET]

The chart leaflet our weekly "The Forecasts Book" comprises a paper for each product, compiling in just one page all the information regarding the same item:

- An updated line chart for the named product, with an overlay showing the forecasts as coloured lines:
 - Green for YES.
 - Red for NO.
 - Yellow for those forecast being prepared.
- A table, as extract from the weekly list, for the same product.

A picture is worth a thousand words; with this version it is possible to have an immediate picture of all our forecasts for the same product as well to question for new ones.

Cross checking with the other pages, helps create a market picture and judge about the certainty every individual forecast.



[INFORMATION]

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[SUBSCRIPTION]

To subscribe our forecasts, we propose the following options:

- Silent subscriber, you receive the forecasts for the groups you selected, without setting new requests.
- Active subscriber, you receive the forecasts for the groups you selected, and beyond that you may present requests for new forecasts. The number of requests is to be settled in advance.

You may choose to subscribe all groups, a selection of groups or just one of our five groups.

The subscription is valid for the full year, automatically renewable, and is billed quarterly in advance.

[DELIVERY]

Once the output is ready, the individual projections are released and mailed to our subscribers.

This may happen any day of the week, usually from Monday to Friday.

The weekly update (the lists and the chart booklet), are released over the weekend, Monday morning at the latest.