W01 04.01.2025

Welcome to our First Newsletter of 2025.

At the end of a year marked by necessary adjustments and a hiatus of several months in the delivery of our work, the results for 2024 show that we have been able to maintain our quality despite the challenges faced by the team.

The year ended with a 72.4% hit ratio in correct forecasts, with the distribution across the different groups outlined below. A more detailed breakdown of our results is available on our website at https://i-xpm.com/ratio-samples/24-results

GROUPS		HED		by c		LAST		
DETAIL	REF	VAUD	FINISHED	RIGHT	WRONG	RATIO	PUBLISHED	FINISHED
		#	#	#	#	%	31st Dec '24	
1 CURRENCIES	CUR-	19	19	12	7	63%	17th Jun '24	30th Sep '24
2 FIXED INCOME	BND-	7	7	4	3	57%	19th Apr '24	31st Dec '24
3 COMMODITIES	COM-	15	15	11	4	73%	18th Jun '24	31st Dec '24
4 EQUITIES	EQT-	3	3	3	0	100%	8th Dec '23	28th Mar '24
5 INDICES	IND-	43	43	33	10	77%	21st Jun '24	31st Dec '24
TOTALS in 2024		87	87	63	24	72.4%	21st Jun '24	31st Dec '24

The registered performance for 2024 is in line with our historical track record, although it reflects a decline compared to the previous year.

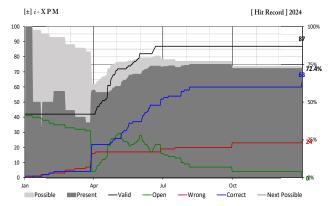
To address this, we have made new adjustments and refined the management of the release and tracking of the forecasts, which should contribute to future improvement.

Since November, we have been also analysing an increasing number (presently at 50) of new forecasts, which are now available to our users via the secure section of our website: https://i-xpm.com/current

While it may not be possible to satisfy all requests, we have restructured the equity group for 2025. This includes the addition of several new equity products in response to feedback. These include some *European banks* and the so-called "Magnificent Seven".

This expansion poses new challenges for our team and the analysis process, but may also make it more difficult for some of our subscribers to read.

The expansion will therefore be implemented on an experimental basis throughout 2025, and a decision on its retention in subsequent periods will depend on user feedback, operability and results.



Here is a chart showing the evolution of our forecasts throughout 2024.

The hiatus from the end of July onwards is clearly visible.

Please note that while our track record is robust, past performance is not indicative of future results. Subscribers use our forecasts at their own risk.

For further reading, see https://i-xpm.com

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