

NEWSLETTER

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W05
01.02.2025

Dear Readers,

having navigated turbulent waters for several weeks, we have seen some of our Q1 2025 forecasts validated, **achieving a 100% accuracy rate**. Given the current volatility in certain values amid these challenging conditions, it is unsurprising that some forecasts have been affected.

GROUPS		RELEASED	FINISHED	CORRECT	WRONG	RATIO	LAST...	
DETAIL	REF	#	#	#	#	%	RELEASE	FINISHED
22nd Jan '25								
1 CURRENCIES	CUR-	9	1	1		100%	13th Dec '24	2nd Jan '25
2 FIXED INCOME	BND-	4	1	1		100%	13th Dec '24	8th Jan '25
3 COMMODITIES	COM-	6	0				20th Dec '24	
4 EQUITIES	EQT-	12	3	3		100%	13th Dec '24	17th Jan '25
5 INDICES	IND-	19	5	5		100%	20th Dec '24	22nd Jan '25
TOTALS in 2025		50	10	10		100%	20th Dec '24	22nd Jan '25

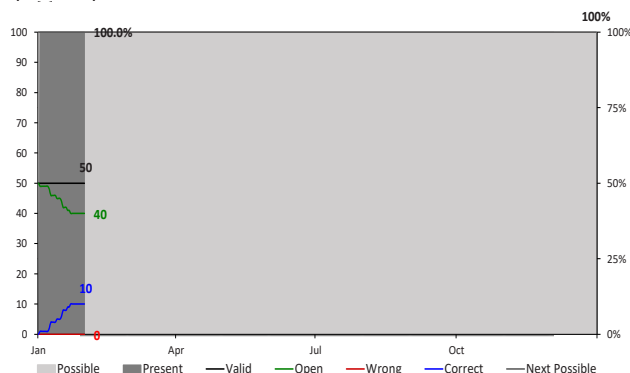
At present, 20% of all published studies have been confirmed promptly, marking the highest January figure on record, both in absolute results and as a proportion of released forecasts. Others have narrowed or are trending in that direction - though not all.

As outlined in the list of confirmed results to date, we maintain a 100% accuracy rate, in line with our **track record of at least 70–80% correct forecasts**:

<https://i-xpm.com/ratio-samples/25-results>

DATE		POSITIONS	FORECAST		VALUES		CONFIRMED:	RIGHT	WRONG
RELEASE	DEADL.		YES	NO	RELEASE	MARK			
20-XII-2024			100%						
6 Dec '24	31.03	EUR/USD, until the end of Q1 2025, below 1.0250	✓		1.0587	1.0250	2. January	✓	
13 Dec '24	31.03	Gilt Future, until the end of Q1 2025, below 90	✓		94.86	90.00	8. January	✓	
13 Dec '24	31.03	Bardays PLC, until the end of Q1 2025, above GBP 290,00	✓		269.65	290.00	17. January	✓	
13 Dec '24	31.03	HSBC Holding PLC, until the end of Q1 2025, above GBP 800,00	✓		759.70	800.00	9. January	✓	
13 Dec '24	31.03	UBS AG, until the end of Q1 2025, above CHF 30,00	✓		28.63	30.00	9. January	✓	
6 Dec '24	31.03	DAX Index, until the end of Q1 2025, above 21,000	✓		20,374.54	21,000	20. January	✓	
6 Dec '24	31.03	EuSTOXX 50 Index, until the end of Q1 2025, above 5,100	✓		4,953.93	5,100	16. January	✓	
6 Dec '24	31.03	FTSE Index, until the end of Q1 2025, above 8,500	✓		8,349.38	8,500	17. January	✓	
13 Dec '24	31.03	CAC 40 Index, until the end of Q1 2025, above 7,800	✓		7,408.16	7,800	22. January	✓	
13 Dec '24	31.03	Nasdaq Composite, until the end of Q1 2025, below 19,000	✓		19,995.18	19,000	13. January	✓	

Throughout February, several additional studies will be published, covering Q1 or Q2, H1, and full-year projections. The full, regularly updated list is available in the secure section of our website:
<https://i-xpm.com/current>



Here is a chart showing the evolution of our forecasts since the begin of 2025.

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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