NEWSLETTER

#03/25

W09
01.03.2025

Dear Readers,

Given the current period of social and market uncertainty, market forecasting has become challenging, and even more so for longer-term projections. As a result, we primarily focus on quarterly forecasts, though some projections extend through year-end.

As of the end of February, we have released 67 forecasts for 2025, of which 16 have been confirmed to date—all with **100% accuracy**, despite the prevailing market turbulence.

GROUPS DETAIL	REF	RELEASED	FINISHED	CORRECT	WRONG	RATIO	LAST... RELEASE	LAST... FINISHED
		#	#	#	#	%		26th Feb '25
1 CURRENCIES	CUR-	12	1	1		100%	25th Feb '25	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-	16	7	7		100%	27th Feb '25	26th Feb '25
5 INDICES	IND-	29	7	7		100%	28th Feb '25	25th Feb '25
TOTALS in 2025		67	16	16		100%	28th Feb '25	26th Feb '25

Below, we provide an excerpt of our completed forecasts. The full list is publicly accessible and available for download on our website: *https://i-xpm.com/ratio-samples/25-results*

DATE RELEASE	DATE DEADL.	POSITIONS Sat, 1 - III - 2025 Week 9.2025		FORECAST YES	FORECAST NO	VALUES RELEASE	VALUES MARK	CONFIRMED:	RIGHT	WRONG
28-II-2025		100%						26-II-'25	16	
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	8. January	✓	
13 Dec '24	31.03	Tesla Inc, until the end of Q1 2025, below USD 300,00	▼	✓		420.00	300	25. February	✓	
13 Dec '24	31.03	Barclays PLC, until the end of Q1 2025, above GBP 290,00	▲	✓		269.65	290	17. January	✓	
13 Dec '24	31.03	HSBC Holding PLC, until the end of Q1 2025, above GBP 800,00	▲	✓		759.70	800	9. January	✓	
13 Dec '24	31.03	Lloyds Banking Grp PLC, until the end of Q1 2025, above GBP 65,00	▲	✓		55.10	65	20. February	✓	
17 Feb '25	30.06	Lloyds Banking Grp PLC, until the end of Q2 2025, above GBP 70,00	▲	✓		64.38	70	26. February	✓	
13 Dec '24	31.03	NatWest Group PLC, until the end of Q1 2025, above GBP 450,00	▲	✓		408.60	450	12. February	✓	
13 Dec '24	31.03	UBS AG, until the end of Q1 2025, above CHF 30,00	▲	✓		28.63	30	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	✓	
12 Dec '24	31.03	Nasdaq Composite, until the end of Q1 2025, below 19,000	▼	✓		19,947.34	19,000	13. January	✓	
19 Feb '25	30.06	Nasdaq Composite, until the end of Q2 2025, below 19,000	▼	✓		19,994.50	19,000	25. February	✓	
20 Dec '24	31.03	Hang-Seng Index, until the end of Q1 2025, above 22,000	▲	✓		19,697.06	22,000	13. February	✓	

YEAR-TO-DATE (YTD) FORECAST PERFORMANCE

Currencies: Only one currency forecast has been confirmed so far (*EUR/USD falling below 1.0250)* while most others remain open and are expected to be verified by the end of this quarter. Newly published forecasts extend also through the end of Q2.

Fixed Income: To date, only one forecast has been confirmed as correct (*Gilt Futures falling below GBP 90)*.
Other fixed income projections remain in progress, with potential updates in the coming days.

Hallerstr. 70
D - 49326 Melle
i-XPM.com
+49 (0)163 733 9218
info@*i*-XPM.com

NEWSLETTER
#03/25

W09
01.03.2025

Commodities: All Q1 forecasts remain open. However, we can already anticipate that our projections for precious metals may not be favorable, while energy-related forecasts show potential for confirmation as correct.

Equities & Indices: These categories have recorded the highest number of confirmed forecasts YTD, with seven in each group.

- **Equities:**
  - Within the *"Magnificent Seven"*, some stocks have followed our projections, though only Tesla (*TSLA below USD 300*) has been confirmed so far. Most outstanding forecasts will be validated by quarter-end, while additional projections now extend through Q2.
  - Within the f*inancial Equities (Banks)* most forecasts for this quarter have been confirmed as correct, with only one still pending. Further studies have been added, extending through Q2, with more to follow.

- **Indices:** As the largest category, indices have also seen seven correct forecasts YTD. The overall outlook suggests many more confirmations by quarter-end, though some may not materialize as expected. A mid-term update, however, is not warranted at this stage.

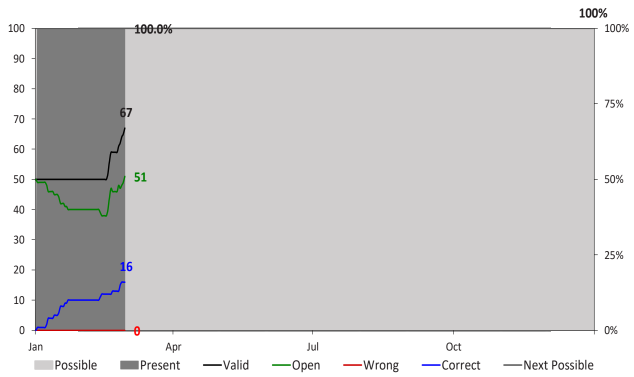
MARKET VOLATILITY & INVESTOR SENTIMENT

The prevailing volatility has not only made forecasting more challenging but has also contributed to market-wide uncertainty, leading to heightened investor caution and potential confidence erosion.

Could further turbulence lie ahead? That is a question for the market actors to answer. Our role is to apply our algorithm and analytical framework to assess the probability of specific market levels being reached within defined timeframes.
We reply with a simple und unmistakable forecast. The investment decisions remain with those who seek the insights.

The full, regularly updated list of our 2025 forecasts is available exclusively to readers with access to our secure site: *https://i-xpm.com/current*

Below is a chart illustrating the evolution of our forecasts since the start of 2025.



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

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

Hallerstr. 70
D - 49326 Melle
i-XPM.com
+49 (0)163 733 9218
info@*i*-XPM.com