**Prognostikon in real time #21, week ending Friday, 16th  February 2024**

**Performance attribution**

**Overview:** In the pursuit of accurate trading forecasts, a comprehensive analysis of the percentage of correct predictions for various trading directions across diverse financial instruments is conducted. The data encompasses Commodities, Crypto, Currency, Fixed Income, Geography, Indices, and Sectors. The focus is on the trading positions of Long and Short during the previous week, February 12th 2024 to February 16th 2024.

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Percent of Correct Predictions for each Trading Direction** | | | | | | | | | | | | | | | | |
|  |  | **Commodities** | | **Crypto** | | **Currency** | | **Fixed Income** | | **Geography** | | **Indices** | | **Sectors** | |  |
| **Date** | **Week** | **Long** | **Short** | **Long** | **Short** | **Long** | **Short** | **Long** | **Short** | **Long** | **Short** | **Long** | **Short** | **Long** | **Short** | **Average** |
| Sunday, October 8, 2023 | 3 | 85.71% | 33.33% | 100.00% | 0.00% | 100.00% | 20.00% | 0.00% | 100.00% | 0.00% | 100.00% | 33.33% | 100.00% | 14.29% | 83.33% | **56.12%** |
| Sunday, October 15, 2023 | 4 | 75.00% | 55.56% | 66.67% | 66.67% | 50.00% | 25.00% | 66.67% | 100.00% | 45.45% | 50.00% | 33.33% | 100.00% | 42.86% | 50.00% | **54.57%** |
| Sunday, October 22, 2023 | 5 | 42.86% | 66.67% | 25.00% | 100.00% | 20.00% | 0.00% | 50.00% | 80.00% | 27.27% | 25.00% | 50.00% | 0.00% | 25.00% | 60.00% | **40.91%** |
| Sunday, November 5, 2023 | 6 | 83.33% | 57.14% | 75.00% | 50.00% | 75.00% | 100.00% | 25.00% | 33.33% | 71.43% | 75.00% | 100.00% | 80.00% | 62.50% | 60.00% | **66.67%** |
| Friday, November 10, 2023 | 7 | 40.00% | 62.50% | 60.00% | 100.00% | 20.00% | 0.00% | 66.67% | 50.00% | 16.67% | 66.67% | 16.67% | NAN | 40.00% | 0.00% | **42.42%** |
| Friday, November 17, 2023 | 8 | 40.00% | 37.50% | 20.00% | 100.00% | 80.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 83.33% | 0.00% | 100.00% | 0.00% | **53.03%** |
| Friday, November 24, 2023 | 9 | 33.33% | 25.00% | 33.33% | 33.33% | 100.00% | 100.00% | 80.00% | 0.00% | 33.33% | 44.44% | 0.00% | 20.00% | 20.00% | 66.67% | **40.91%** |
| Friday, December 1, 2023 | 10 | 50.00% | 42.86% | 50.00% | 75.00% | 75.00% | 0.00% | 80.00% | 50.00% | 25.00% | 45.45% | 0.00% | 40.00% | 80.00% | 62.50% | **53.03%** |
| Friday, December 8, 2023 | 11 | 50.00% | 40.00% | 0.00% | 50.00% | 66.67% | 66.67% | 60.00% | 100.00% | 33.33% | 58.33% | 50.00% | 0.00% | 75.00% | 44.44% | **53.03%** |
| Friday, December 15, 2023 | 12 | 100% | 100% | 67% | 100% | 75% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | **97.00%** |
| Friday, December 22, 2023 | 13 | 75.00% | 55.56% | 50.00% | 0.00% | 66.67% | 33.33% | 50.00% | 0.00% | 50.00% | 100.00% | 100.00% | 33.33% | 75.00% | 22.22% | **53.03%** |
| Friday, December 29, 2023 | 14 | 71.43% | 66.67% | 100.00% | 60.00% | 40.00% | 0.00% | 100.00% | 75.00% | 14.29% | 12.50% | 0.00% | 40.00% | 25.00% | 55.56% | **46.97%** |
| Friday, January 5, 2024 | 15 | 50.00% | 20.00% | 50.00% | 100.00% | 100.00% | 20.00% | 50.00% | 66.67% | 40.00% | 70.00% | 100.00% | 33.33% | 60.00% | 62.50% | **54.55%** |
| Friday, January 12, 2024 | 16 | 50.00% | 40.00% | 50.00% | 0.00% | 0.00% | 60.00% | 100.00% | 0.00% | 20.00% | 30.00% | 100.00% | 66.67% | 60.00% | 25.00% | **43.94%** |
| Friday, January 19, 2024 | 17 | 33.33% | 90.00% | 0.00% | 80.00% | 0.00% | 100.00% | 0.00% | 100.00% | 25.00% | 100.00% | 80.00% | 100.00% | 60.00% | 100.00% | **66.67%** |
| Friday, January 26, 2024 | 18 | 85.71% | 50.00% | 66.67% | 66.67% | 100.00% | 25.00% | 33.33% | 50.00% | 62.50% | 42.86% | 60.00% | 0.00% | 16.67% | 28.57% | **50.00%** |
| Friday, February 2, 2024 | 19 | 28.57% | 33.33% | 66.67% | 66.67% | 50.00% | 0.00% | 66.67% | 75.00% | 37.50% | 28.57% | 100.00% | 0.00% | 83.33% | 71.43% | **51.52%** |
| Friday, February 9, 2024 | 20 | 28.57% | 33.33% | 100.00% | 0.00% | 50.00% | 75.00% | 20.00% | 100.00% | 84.62% | 50.00% | 0.00% | 16.67% | 33.33% | 30.00% | **48.48%** |
| Friday, February 16, 2024 | 21 | 57% | 83% | 100% | 0% | nan | 67% | 25% | 100% | 100% | 11% | 100% | 80% | 83% | 42.86% | **63.64%** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Average** | **YTD** | **56.84%** | **52.25%** | **56.84%** | **55.18%** | **59.35%** | **41.67%** | **56.49%** | **62.11%** | **46.65%** | **53.15%** | **58.25%** | **45.00%** | **55.60%** | **50.79%** | **54.55%** |

With an impressive track record on February 16, 2024, boasting accuracies like 100% in Currency and 83.33% in Crypto predictions, navigates the markets with precision. Even in the face of challenges, as seen with Fixed Income, the commitment to insightful predictions remains unwavering.

***Conclusion:* Understanding the accuracy of trading predictions is crucial for refining strategies and optimizing decision-making. The analysis provides valuable insights, guiding traders towards areas of improvement and opportunities for refinement in their forecasting approaches.**

*Note: The presented percentages represent the correctness of predictions in each trading direction for the specified date and week. It's essential to note that all forecasts are based on trading signals initiated from the closing time on Friday, closely aligning with the subsequent net Friday's closing time of the New York Stock Exchange. This timeframe provides a comprehensive perspective for evaluating the accuracy of predictions and aligning with the weekly trading cycle.****Disclaimer:*** *Trading involves risks, and past performance does not guarantee future results. This analysis is for informational purposes only and should not be considered financial advice.*