

Prognostikon in real time #56 week ending Friday, 18th October 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, October 14th 2024 to October 18th 2024.

| 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% |
| Friday, February 23, 2024 | 22 | 85.71% | 50.00% | 50.00% | 0.00% | 33.33% | 33.33% | 100.00% | 0.00% | 88.89% | 0.00% | 100.00% | 20.00% | 100.00% | 0 | 46.97% |
| Friday, March 1, 2024 | 23 | 100.00% | 16.67% | 100.00% | 0.00% | 66.67% | 66.67% | 60.00% | 100.00% | 63.64% | 50.00% | 100.00% | 50.00% | 100.00% | 66.67% | 71.21% |
| Friday, March 8, 2024 | 24 | 75.00% | 40.00% | 100.00% | nan | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 10.00% | 20.00% | 0.00% | 57.14% | 33.33% | 54.55% |
| Friday, March 15, 2024 | 25 | 66.67% | 30.00% | 50.00% | 50.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 41.67% | 25.00% | 100.00% | 33.33% | 71.43% | 39.39% |
| Friday, March 22, 2024 | 26 | 33.33% | 42.86% | 0.00% | 100.00% | 0.00% | 100.00% | 100.00% | 0.00% | 66.67% | 33.33% | 100.00% | 50.00% | 100.00% | 14.29% | 48.48% |
| Friday, March 29, 2024 | 27 | 80.00% | 0.00% | 100.00% | 0.00% | 50.00% | 25.00% | 100.00% | 0.00% | 83.33% | 22.22% | 40.00% | 0.00% | 77.78% | 25.00% | 48.48% |
| Friday, April 5, 2024 | 28 | 100.00% | 0.00% | 0.00% | 100.00% | 33.33% | 66.67% | 0.00% | 100.00% | 20.00% | 70.00% | 20.00% | 100.00% | 10.00% | 66.67% | 36.36% |
| Friday, April 12, 2024 | 29 | 71.43% | 33.33% | 0.00% | 75.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 50.00% | 0.00% | 100.00% | 53.03% |

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|----------------------------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Friday, April 19, 2024 | 30 | 40.00% | 37.50% | 0.00% | 100.00% | 0.00% | 60.00% | 0.00% | 100.00% | 20.00% | 80.00% | 16.67% | NAN | 42.86% | 83.33% | 48.48% |
| Friday, April 26, 2024 | 31 | 66.67% | 85.71% | 100.00% | 60.00% | 0.00% | 25.00% | 25.00% | 33.33% | 100.00% | 0.00% | 75.00% | 0.00% | 88.89% | 0.00% | 53.03% |
| Friday, May 3, 2024 | 32 | 28.57% | 83.33% | 50.00% | 50.00% | 75.00% | 0.00% | 100.00% | 0.00% | 75.00% | 28.57% | 0.00% | 0.00% | 100.00% | 40.00% | 48.48% |
| Friday, May 10, 2024 | 33 | 100.00% | 12.50% | 50.00% | 75.00% | 20.00% | 100.00% | 50.00% | 100.00% | 77.78% | 33.33% | 83.33% | NAN | 100.00% | 0.00% | 57.58% |
| Friday, May 17, 2024 | 34 | 77.78% | 0.00% | 66.67% | 0.00% | 75.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 25.00% | 75.00% | 0.00% | 52.00% |
| Friday, May 24, 2024 | 35 | 71.43% | 100.00% | 50.00% | 0.00% | 50.00% | 100.00% | 0.00% | 0.00% | 57.14% | 25.00% | 33.33% | 66.67% | 16.67% | 14.29% | 42.42% |
| Friday, May 31, 2024 | 36 | 28.57% | 83.33% | 33.33% | 100.00% | 100.00% | 66.67% | 0.00% | 50.00% | 0.00% | 66.67% | 50.00% | 75.00% | 60.00% | 25.00% | 53.03% |
| Friday, June 7, 2024 | 37 | 33.33% | 100.00% | 50.00% | 75.00% | 25.00% | 50.00% | 50.00% | 20.00% | 25.00% | 54.55% | 50.00% | 25.00% | 42.86% | 33.33% | 46.97% |
| Friday, June 14, 2024 | 38 | 62.50% | 20.00% | 0.00% | 100.00% | 33.33% | 66.67% | 100.00% | 0.00% | 42.86% | 75.00% | 75.00% | 50.00% | 37.50% | 100.00% | 53.03% |
| Friday, June 21, 2024 | 39 | 42.86% | 66.67% | NAN | 83.33% | 0.00% | 75.00% | 25.00% | 66.67% | 87.50% | 28.57% | 50.00% | 0.00% | 100.00% | 20.00% | 50.00% |
| Friday, June 28, 2024 | 40 | 62.50% | 60.00% | 33.33% | 66.67% | 100.00% | 80.00% | 0.00% | 66.67% | 28.57% | 62.50% | 20.00% | 100.00% | 37.50% | 100.00% | 53.03% |
| Friday, July 5, 2024 | 41 | 80.00% | 12.50% | 0.00% | 100.00% | 66.67% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 40.00% | 33.33% | 42.86% | 46.97% |
| Friday, July 12, 2024 | 42 | 42.86% | 66.67% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 83.33% | 0.00% | 40.00% | 0.00% | 80.00% | 0.00% | 39.39% |
| Friday, July 19, 2024 | 43 | 0.00% | 83.33% | 100.00% | 0.00% | 40.00% | 0.00% | 20.00% | 50.00% | 0.00% | 100.00% | 25.00% | 50.00% | 41.67% | 0.00% | 43.94% |
| Friday, July 26, 2024 | 44 | 12.50% | 80.00% | 50.00% | 50.00% | 50.00% | 50.00% | 100.00% | 0.00% | 33.33% | 33.33% | 0.00% | 50.00% | 57.14% | 33.33% | 43.94% |
| Friday, August 2, 2024 | 45 | 20.00% | 0.00% | 0.00% | 100.00% | 75.00% | 100.00% | 100.00% | 25.00% | 11.11% | 100.00% | 0.00% | 75.00% | 0.00% | 54.55% | 46.97% |
| Friday, August 9, 2024 | 46 | 50.00% | 20.00% | 0.00% | 50.00% | 25.00% | 50.00% | 0.00% | 66.67% | 60.00% | 30.00% | 0.00% | 20.00% | 60.00% | 62.50% | 39.39% |
| Friday, August 16, 2024 | 47 | 50.00% | 20.00% | 0.00% | 66.67% | 33.33% | 33.33% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 20.00% | 100.00% | 0.00% | 40.91% |
| Friday, August 23, 2024 | 48 | 100.00% | 66.67% | NAN | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 20.00% | 100.00% | 33.33% | 62.12% |
| Friday, August 30, 2024 | 49 | 28.57% | 83.33% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 50.00% | 44.44% | 66.67% | 66.67% | 66.67% | 14.29% | 42.42% |
| Friday, September 6, 2024 | 50 | 11.11% | 75.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | 25.00% | 0.00% | 100.00% | 33.33% | 100.00% | 11.11% | 75.00% | 40.91% |
| Friday, September 13, 2024 | 51 | 100.00% | 20.00% | 100.00% | 0.00% | 50.00% | 50.00% | 100.00% | 0.00% | 100.00% | 0.00% | 83.33% | NAN | 100.00% | 11.11% | 50.00% |
| Friday, September 20, 2024 | 52 | 85.71% | 0.00% | 100.00% | 25.00% | 75.00% | 50.00% | 40.00% | 50.00% | 66.67% | 0.00% | 100.00% | 25.00% | 83.33% | 28.57% | 45.45% |
| Friday, September 27, 2024 | 53 | 80.00% | 25.00% | 100.00% | 0.00% | 100.00% | 0.00% | 25.00% | 0.00% | 100.00% | 12.50% | 100.00% | 33.33% | 66.67% | 75.00% | 53.03% |
| Friday, October 4, 2024 | 54 | 60.00% | 25.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 80.00% | 100.00% | 33.33% | 100.00% | 63.64% | 48.48% |
| Friday, October 11, 2024 | 55 | 66.67% | 50.00% | 100.00% | 33.33% | 100.00% | 80.00% | 20.00% | 100.00% | 80.00% | 60.00% | 66.67% | 0.00% | 66.67% | 50.00% | 60.61% |
| Tuesday, October 1, 2024 | 56 | 50.00% | 77.78% | 100.00% | 33.33% | 100.00% | 100.00% | 100.00% | 20.00% | 33.33% | 44.44% | 100.00% | 25.00% | 100.00% | 27.27% | 54.55% |
| | | | | | | | | | | | | | | | | |
| Average | YTD | 58.22% | 47.41% | 51.22% | 53.62% | 51.79% | 48.52% | 55.34% | 47.28% | 52.60% | 44.37% | 57.04% | 41.60% | 61.16% | 43.15% | 50.97% |

The forecasts reveal significant variances in accuracy across asset classes, indicating market volatility. Notably, commodities and crypto show strong long predictions, suggesting bullish sentiment, while currency and fixed income exhibit lower accuracy, indicating potential instability in these sectors. The high success rates for indices and sectors imply robust market dynamics, presenting opportunities for investors to capitalize on trends. However, the low performance in currency and fixed income could signal risks, particularly for conservative investors. Overall, businesses should adapt marketing strategies to align with these trends, while investors may find short-term volatility an opportunity for strategic positioning.

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.