




The World in 2025



The Forces that Shape our World

100\$
The \$100 Riddle
of the Week



- | NFP USD
- | GDP AUD





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Editorial

The assassinations of military leaders, international wars, and internal tensions made 2024 an extremely difficult year that had a big effect on financial markets and national foreign policy procedures.

But would Trump's win in the US election in 2025 lead to an improvement in the global situation, or should we anticipate additional difficulties?

Examining the most recent issue of the esteemed economic publication, *The Economist*, we'll discuss the issues confronting the world in 2025 in greater detail in this week's Bulletin. Along with coverage of other events impacting currency pairs, the NFP index, one of the most significant pieces of news of the month, will be available in the News Chronicle.

Together with a watchlist of cryptocurrencies, we have discussed the examination of five significant market assets, such as gold, Bitcoin, EUR/USD, etc.

We also recommend that you read the weekly Bulletin's Financial Log, which discusses methods to invest in DeFi.

Use the news of today to envision the charts of tomorrow.

Sina Shamsavar





The World in 2025

The Forces that Shape our World

The Week's Fundamental Article

The World in 2025: The Forces that Shape Our World

As 2025 draws near, the globe is undergoing significant and far-reaching changes that will impact politics, technology, and the economy. New technologies, the Internet of Things, and rapid advancements in artificial intelligence are drastically changing society and industry. Global societies must adjust to new circumstances as a result of the ongoing consequences of climate change and the shift toward protectionist policies in key economies. The global power map is evolving along with the ongoing wars and the redefining of global coalitions. At this time, geopolitical rivalries are growing more intense, and alliances are evolving into short-term interest-based relationships. The balance of power is also changing as a result of demographic shifts and the growth of emerging economies.

In addition to having an effect on the labor market and the digital economy, technological advancements in biotechnology, robots, and artificial intelligence are also changing how people interact with one another and their surroundings. These advancements present fresh chances for creativity and advancement, but they will also present difficulties. Thus, 2025 holds the promise of a complicated world that is both full of chances and difficulties.

The Economist is a political and economic magazine that publishes a special issue every year that looks at global trends for the upcoming year. The most recent issue focuses on the globe in 2025. As a result, this week's bulletin will analyze the major trends and influential forces that will influence our globe in 2025, in keeping with the most recent issue of The Economist.

The Latest US Elections' Effects on Global Trends in 2025

Donald Trump pledged radical reforms during the campaign. These improvements may occur, but the campaign slogans and the realities of national governance are very different. Trump's ability to fulfill his pledges will depend on the individuals he selects for his staff and the issues he prioritizes. His initial policies emphasize disruption, aggressiveness, and loyalty.

A Trump landslide win would have far-reaching effects on the economy, trade, immigration, and defense. Many people question the nation's alliance with its allies in light of his "America First" policies. Changes in geopolitics, heightened tensions, and possibly the spread of nuclear weapons could result from this.

The results of these initiatives will be evident by 2025. Changes in foreign relations may potentially result from Trump's policies. To lessen their reliance on the US, America's allies can try to deepen their relations with other superpowers. These modifications may result in the creation of new alliances and a change in the global power structure.

Rising Expectations in 2025

Many nations' ruling parties were severely beaten in the historic wave of 2024 elections. Governments have collapsed in the United States and the United Kingdom. There are new coalitions in South Africa and India. Different political parties have been compelled to cohabit in France and Taiwan. Expectations for 2025 will be significantly raised by these developments.

But it's still unclear if the new leaders will be able to fulfill their pledges. Will the vanquished leaders be able to transform and go in a different direction? If not, there will probably be further protests and public unrest.

The results of the 2024 elections demonstrated that people want significant changes and are unhappy with the current situation in many nations. New policies and modifications to governmental institutions may result from these changes. In addition to fulfilling their election-related pledges, the new leaders must also eliminate current issues and barriers, which present significant challenges.

Public expectations for economic and social improvement are high for new presidents in the US and the UK. New alliances must uphold the balance of power and carry out shared policies in South Africa and India. Political coexistence between various parties can exacerbate internal conflicts and tensions in Taiwan and France.

As a result, 2025 will present both chances and difficulties. In order to prevent popular unrest and protests from endangering political and social stability, new leaders must match public expectations and respond to issues with tact and wisdom.

2025 and the Outlook for Conflicts

In the field of foreign policy, 2025 will bring with it fresh and intricate difficulties. Donald Trump has the potential to significantly alter US policy because of his transactional style and lack of interest in international disputes. In addition to having an impact on US foreign policy, these developments may also result in geopolitical shifts and heightened tensions in other parts of the world.

Ukraine: Truce or surrender?

Trump might compel Ukraine to reach an agreement with Russia. He has stated time and time again that he can put an end to the conflict in Ukraine in a single day. He will be under a lot of pressure to come to an agreement quickly because of this. America's credibility will be enhanced if Trump makes Ukraine accept the loss of territory in exchange for security assurances that will deter Vladimir Putin indefinitely. However, Putin will win if an unfair peace agreement is made that makes Ukraine vulnerable to Russia, and Ukraine will have to defend itself, a test that the Europeans are unlikely to pass.

Middle East: Ceasefire or Incendiaries

Trump could be able to mediate a ceasefire between Israel and Hamas in the Middle East. Trump is unlikely to guide Israel toward a long-term solution to create a Palestinian state, but Benjamin Netanyahu will be seeking a quick success to demonstrate his ability to bring peace to Gaza. Trump will probably continue to be tough on Iran instead. However, since Iran has not been dormant during this four-year lull and is getting ready for another round of US economic pressure, the "maximum pressure" strategy he implemented during his first term is no longer as effective.

Asia and the Pacific: Taiwan's Test

America's position on China will be put to the test throughout Asia and the Pacific. Trump has always been transactional and wary of international wars, but will America step in if a dispute breaks out over Taiwan or the South China Sea? China and other possible aggressors will believe that America's commitments are meaningless and will act more aggressively if the United States does not show firm support for Taiwan.

Tariffs in 2025

The rivalry between the US and China has now turned into a full-scale trade war. Trump has threatened to slap significant taxes and limitations on imports from China, as well as from allies of the US. In order to get around trade restrictions and gain access to new markets in developing nations, Chinese businesses are growing their operations overseas.

Given that Chinese corporations are still establishing factories from Mexico to Hungary in an effort to increase their economic hegemony, it appears doubtful that the US and China will separate economically anytime soon. Trump's intention to hike taxes on Chinese goods to 60% is still up in the air. Since Trump's first-term tax package expires at the end of 2025, tax cuts will also be on the menu. Even though Republicans control both chambers of Congress, lawmakers are hesitant to undertake budget cutbacks of that magnitude, despite his campaign promises of a new tax reduction costing \$10 trillion.

Technology Boom in 2025

There will be a lot of chances and problems in the technology sector in 2025. Using modern technologies, governments and big businesses are attempting to make major strides. Leading this fight are the two superpowers, China and the United States, each of whom is vying for technical supremacy in a different manner.

This increased his turnout with remarks like “Democrats can take away your right to own guns” and “American democracy cannot survive without Trump.” Trump and Musk have consequently developed a unique relationship that has the potential to significantly impact American politics, the economy, and society.

The Future of Musk’s Activities under the Shadow of Trump

China: A Pioneer in CleanTechnologies

To counteract its weak domestic economy, China has begun exporting solar panels, batteries, and electric cars. As a result, China has become a leader in the development of renewable technologies, with energy storage and solar panels surpassing expectations. Given that greenhouse gas emissions are rising daily, this strategy is even more crucial.

The United States: Adopting New Technologies and Reimagining the Government

From regulating medications to acquiring military hardware, the United States is working to reimagine and deregulate its government apparatus. The speed at which the US adopts and develops cutting-edge technologies like biotechnology and artificial intelligence will depend on these reforms. Although Elon Musk, the program’s head, has pledged to reduce the federal budget by \$2 trillion, which may seem unattainable, the idea of government reform to keep America at the forefront of emerging technologies is definitely significant.

Focusing on Technology: the Key to America’s Future

Trump should direct his administration in this direction if he is genuinely committed to increasing American growth. Many American jobs could be changed or replaced with new procedures under such a strategy. To secure the nation’s economic and military security in the future, however, enhancing American leadership in AI is more crucial than any other initiative.

The Post-Inflation Era: New Economic Challenges

The triumph over inflation has been hailed by central bankers in wealthy nations. Reducing fiscal deficits is currently a difficulty for Western economies. This can be accomplished by increasing economic growth, reducing spending, or raising taxes. It’s also expected that several nations will raise their defense budgets. Therefore, difficult economic decisions lie ahead.

The United States: Trump's Policies and Economic Impacts

Trump's initiatives have the potential to worsen the situation in the US. High import taxes have the potential to suppress economic expansion and rekindle inflation. Higher tariffs have been linked to increased unemployment, inequality, and decreased domestic output, according to research. In developed economies and during times of economic expansion, these adverse impacts are most noticeable.

Increasing Defense Budgets

Budgets for defense may rise in several nations. Increasing defense expenditures can impact the economy in a number of ways. This strategy can encourage innovation and help create jobs. At the same time, rising military spending takes funds away from vital domestic initiatives like infrastructure and education, which eventually slows economic growth.

2025: The Challenges for Artificial Intelligence

AI data centers are costing more than \$1 trillion. Many businesses still don't know how to use this investment, despite the fact that many employees are utilizing it covertly, making it one of the largest gambles in corporate history. Businesses have great hopes and expectations for AI, which is reflected in the massive spending on data centers.

However, because the successful and useful applications of AI are still poorly understood, some investors are worried about their return on investment. Therefore, it is unclear if this will increase investor anxiety or if AI can demonstrate its value across a range of industries, such as operating systems and pharmaceuticals.

Travel Problems in 2025

The tourism sector is likewise having difficulties in 2025. The worldwide aviation sector has suffered as a result of wars and conflicts. These interruptions might make travel arrangements more difficult and emphasize the necessity of greater flexibility and cautious planning.

Europe is thinking about enacting new border regulations in the meantime. These modifications may limit free travel between member states and have a substantial effect on the Schengen system. Travelers should therefore be ready for more complicated travel and longer border wait times.

By 2025, the criticism of "overtourism" will have subsided, but many well-known towns will still have regulations in place to control the large number of visitors. Cities like Amsterdam and Venice are actually having a hard time finding a balance between drawing tourists and preserving the standard of living for residents.

The Concluding Remarks: Will the globe turn into Gotham City in 2025?

Strange and unexpected events, including assassination attempts on public leaders like Trump, unanticipated financial market rise, and amazing huge rocket landings, characterized 2024. This year demonstrated that the unexpected is to be expected. What other amazing things are in store for 2025? Perhaps another worldwide pandemic that alters everything, the unearthing of lost ancient manuscripts that rewrite history, or a catastrophic solar storm that interferes with communication networks.

Even if the future is full of unknowns and odd possibilities, people may use their knowledge and technology to take advantage of opportunities and deal with obstacles in a wise way. Will the end of the world come in 2025, with nuclear threats more common than ever and tensions rising in several countries? This question can only be answered in time.





THE BACKTRACK

Economic Indicators and Data, Instances, Statements and Brief News

Economic Indicators

USD CB Consumer Confidence

Previous **109.6**

Forecast **111.8**

November 26th

Actual **111.7**

AUD CPI y/y

Previous **2.1%**

Forecast **2.5%**

November 27th

Actual **2.1%**

NZD Official Cash Rate

Previous **4.75%**

Forecast **4.25%**

November 27th

Actual **4.25%**

USD Prelim GDP q/q

Previous **2.8%**

Forecast **2.8%**

November 27th

Actual **2.8%**

USD Unemployment Claims

Previous **215K**

Forecast **215K**

November 27th

Actual **213K**

USD Core PCE Price Index m/m

Previous **0.3%**

Forecast **0.3%**

November 27th

Actual **0.3%**

EUR German Prelim CPI m/m

Previous **0.4%**

Forecast **-0.2%**

November 28th

Actual **-0.2%**

CAD GDP m/m

Previous **0.0%**

Forecast **0.3%**

November 29th

Actual **0.1%**

CNY Manufacturing PMI

Previous **50.1**

Forecast **50.2**

November 30th

Actual **50.3**

Stances, Statements and Economic Data



Isabel Schnabel

The European Central Bank Member

- The impact of the European Central Bank's past contractionary policies is gradually fading.
- The path to reducing inflation to 2% may be volatile until 2025.
- The medium-term inflation forecast is expected to be close to 2%.
- It is necessary to reduce the inflation rate in the services sector.
- There is no chance of a significant sharp decline in inflation.
- The European Central Bank is probably not far from reaching neutral rates.
- The interest rate cuts in the past two meetings have been very appropriate.
- We are prepared for higher-than-expected inflation risks next year.



Michele Bullock

The Governor of the Reserve Bank of Australia

- Reserve Bank of Australia Governor Bullock has said that it will take longer for inflation in Australia to reach its target.
- She has stated that policies should remain restrictive to ensure that inflation is under control.
- According to Bullock, forecasts indicate that a return to a sustainable inflation target will occur in 2026.
- The Central Bank Board will reassess the appropriate policy stance as more information becomes available.
- She noted that the labor market is still too competitive to be consistent with the inflation target.
- Demand for labor remains strong, particularly in the health and education sectors.



François Villeroy

The President of the European Central Bank

- We will probably reach the inflation target in early 2025.
- Interest rates clearly need to move closer to neutral; I don't rule out the possibility of interest rates falling below neutral in the future.
- We still have significant room to continue our monetary easing cycle.
- There are many reasons for a December rate cut, and for the next meetings, we should not rule out the possibility of a cut in any of them.
- Negative interest rates should remain in the European Central Bank's policy tools.



Andrew Bailey

The Governor of the Bank of England

- There is no conflict between financial stability and growth.
- Stress tests will help the financial sector become more competitive.
- There is no sign of an increase in corporate crises related to budgets.
- We need to be careful about how budget impacts are transmitted.
- The Bank of England (BOE) is working to provide financial stability while supporting the economy.
- We do not consider auto financing to be a risk to financial stability.

The Last Week's Most Significant Brief News

Ceasefire in Lebanon

Israel and Hezbollah in Lebanon signed a formal ceasefire deal on November 27. The ceasefire finally gave the military forces on both sides a chance to reorganize after months of intense bombing and combat, as well as the killing of key commanders and Hezbollah officials. Currently, the truce is only in place for 60 days.



Tensions in Syria Rise with Unexpected Rebel Attacks

Rebels and opponents of the Bashar al-Assad regime in Lebanon began a fierce onslaught last week, just after a ceasefire was declared. They have already made their way to parts of Aleppo in a few of days, and in the meanwhile, a number of cities have fallen. Reports state that Russia has joined the fight to defend Syria and is bombing Assad opposition sites and strongholds.



Bitcoin Correction and Altcoins Continue to Grow



Bitcoin went through a correction last week, dropping from the \$99,000 level. During this time, there were notable swings in the price of Bitcoin, which even crossed into the \$90,000 channel. But a few days later, the market bounced again, and the cryptocurrency is now trading at about \$97,000.

Following a brief dip, altcoins made good gains and kept growing. It appears that altcoins can progressively undergo longer-term rising moves as a result of Bitcoin's decline and supremacy.

Gold's Fall: Correction or Free Fall?



Gold had a precipitous decline last Monday when the world market reopened, dropping from the \$2,720 area to about \$2,600. The market was stunned for several days by this more than 4-percent decline, and it took a few days for gold to bounce back.

The weekly candle closed at \$2,650 as a result of purchasers' efforts to recover the price of gold from Tuesday until Friday, the last trading day of the week. The daily candles' structure, however, indicates that buyers have little clout and that the market is probably going to drop even more in the days ahead.



THE NEWS CHRONICLE

The Upcoming Week's Economic Indicators

THE NEWS
CHRONICLE

Economic Indicator	Currency	Time	Date	Previous	Forecast
ISM Manufacturing PMI	USD	4:00 pm	Mon Dec 2	46.5	47.7
CPI m/m	CHF	8:30 am	Tue Dec 3	-0.1%	-0.1%
JOLTS Job Openings	USD	4:00 pm	Tue Dec 3	7.44M	7.49M
GDP q/q	AUD	1:30 am	Wed Dec 4	0.2%	0.5%
ADP Non-Farm Employment Change	USD	2:15 pm	Wed Dec 4	233K	166K
ISM Services PMI	USD	4:00 pm	Wed Dec 4	56.0	55.5
Unemployment Claims	USD	2:30 pm	Thu Dec 5	213K	215K
Employment Change	CAD	2:30 pm	Fri Dec 6	14.5K	-
Unemployment Rate	CAD	2:30 pm	Fri Dec 6	6.5%	-
Average Hourly Earnings m/m	USD	2:30 pm	Fri Dec 6	0.4%	0.3%
Non-Farm Employment Change	USD	2:30 pm	Fri Dec 6	12K	202K
Unemployment Rate	USD	2:30 pm	Fri Dec 6	4.1%	4.2%



THE FINANCIAL LOG

A Guide on Investment and Financial Management

THE FINANCIAL LOG

Investing in DeFi to Profit from Decentralized Financing

Decentralized Finance (DeFi) arose with the advent of digital money and the blockchain technology that underpins it. In addition to attempting to decentralize established financial systems, DeFi provides new avenues for global income generation. You can engage in international financial activities in this way without requiring bank accounts, employee guarantors, or other requirements. Therefore, in order to explain to you how to invest in DeFi, we have delved into the subject of making money from decentralized finance in this article.

What is Decentralized Finance?

Built on blockchain technology, DeFi, or decentralized finance, is an open, permissionless financial services ecosystem that functions independently of a centralized authority. Without the use of conventional middlemen like banks or financial institutions, the system enables users to carry out their financial interactions and transactions.

In DeFi, smart contracts are essential. Instead of a central authority, these automatically executed contracts specify the guidelines for how platforms function and carry out transactions. To put it another way, DeFi gives consumers complete control over their digital assets and enables them to take advantage of peer-to-peer (P2P) transactions and decentralized apps (dApps).

Since its initial emergence on the Ethereum network, this ecosystem has expanded to other blockchain networks. DeFi is one of the most significant subjects in the fields of technology and finance as its innovations keep developing.

Methods to Invest in DeFi

The DeFi ecosystem enables investors to profit from this developing market and provides a variety of investment opportunities. Thus, we will describe five common strategies to invest in decentralized finance in this part.

1. Buying DeFi Tokens

One of the simplest and most popular ways to invest in DeFi is through decentralized finance. These tokens are part of well-known DeFi systems as MakerDAO, Compound, Aave, and Uniswap. You can invest in these protocols and profit from their expansion and advancement by buying these tokens. In this sense, the value of your investments will rise in tandem with DeFi's development and the expansion of platforms in this area.

2. Investing in a DeFi Index Token

Because of the volatility of the bitcoin market, data can quickly become outdated, thus smart trading necessitates comprehensive research. Purchasing index tokens, which eliminates the need to keep track of every protocol, is one of the safer methods to invest in DeFi.

The most well-known DeFi protocols are tracked via DeFi indices, such as the DeFi Pulse Index, or DPI. You instantly acquire a share of the index when you buy DPI tokens, and the company's investment managers distribute and oversee the assets. This eliminates the need for ongoing administration and research and gives you access to a more varied portfolio of DeFi assets.

In this manner, the assets in the company's investment portfolio determine how the index tokens change. Your investment risk is significantly lower because the company's managers have a wealth of asset management knowledge.

3. Engaging in DeFi Lending

Another well-liked method of earning money from DeFi is lending on the decentralized cryptocurrency market in addition to purchasing tokens. By adding digital assets to a liquidity pool on DeFi lending platforms like Compound Finance, you can get interest on your investment. By facilitating peer-to-peer financing through smart contracts, these platforms lessen the need for conventional middlemen.

The requirement for substantial collateral, which shields you from damages in the event of the borrower's default, is one of the main advantages of DeFi lending. These platforms' smart contracts balance the supply and demand for loans by determining interest rates based on market conditions. Certain lending protocols give lenders protocol tokens as compensation in addition to interest. These coins boost your return on investment and give you more motivation to give lending pools liquidity.



4. Deploying Capital in Yield Farming

One common method of investing in DeFi is yield farming. Using this approach, you put your tokens into a decentralized finance protocol's liquidity pool. You deposit your assets in exchange for a specific annual percentage yield (APY) over a predetermined time period. This investment option is provided by platforms like as PancakeSwap, which also give you a portion of the transaction fees in addition to rewards in the form of the protocol's own tokens (in this case, the CAKE token).

5. Staking in DeFi

Another method of using cryptocurrencies to generate passive revenue is staking. Users contribute to the security and stability of blockchain networks by locking up their tokens; in exchange, they receive benefits in the form of an annual percentage yield (APY). For instance, users can stake their Ethereum (ETH) and get rewards on networks like Ethereum 2.0. To optimize profits for investors, this strategy can be used with long-term investing.

How to Invest in DeFi?

It goes without saying that having a basic understanding of the cryptocurrency market is necessary for employment. After learning more about decentralized finance, you can begin investing by doing the following:

- **Buying Cryptocurrencies:** Depending on your type of investment, you need to buy a specific token. Buying these tokens from Iranian exchanges is very simple.
- **Storage:** DeFi protocols typically don't require registration and simply work with a wallet connection. Therefore, you need to transfer your tokens to a wallet that is approved by your platform.
- **Investment:** After carefully studying the investment conditions and rate of return, you can start earning money.

It should be noted that some Iranian exchanges have started providing users with staking and yield farming services in recent years. This eliminates DeFi's complexity. These transactions, however, typically serve as middlemen and could lower your ultimate earnings.

The Concluding Remarks: Is It Feasible to Invest in DeFi?

Although there are many opportunities to profit from the decentralized finance industry, you should be mindful of the risks. There is a chance that your valuables may be at danger because DeFi technologies have a history of fraud and hacking. Intermediary exchanges might therefore be a safer choice for you. You should also keep in mind that while your assets are locked up, their value can drop. Therefore, only invest in DeFi after doing significant study and gaining a great deal of expertise.





bill ackman

The History of Market Legends

Black Monday Forex Trader

THE HISTORY OF MARKET LEGENDS

Bill Ackman: The Bold and Stubborn Investor

One of the most well-known and influential people in the trading and investing industries is Bill Ackman. He established and oversaw the hedge fund Pershing Square Capital Management, which helped him establish a reputation as an active investor who makes investments in well-known and sizable businesses with the goal of enhancing their value and bringing about beneficial improvements. Ackman is renowned for his precise analysis and audacious tactics. Thus, the biography, tactics, and teachings of Bill Ackman will be covered in this article.

Bill Ackman: Birth to Market Success

On May 11, 1966, Bill Ackman was born in New York City. Bill was raised in a prosperous household by well-educated parents who pushed him to pursue education and pick up new talents at a young age. Ackman enrolled at Harvard University to study business administration and economics after finishing his preparatory coursework. He was able to earn his MBA from Harvard Business School thanks to his talent and commitment.

Ackman entered the realm of hedge fund management and investing after graduating from this university. Using precise analysis and audacious tactics, he established the hedge fund Pershing Square Capital Management in 2004 and went on to become one of Wall Street's most well-known and prosperous investors.

Bill Ackman's Innovative and Bold Ideas

In the realm of investing, Bill Ackman is renowned for his audacious and inventive concepts. He has been able to find unusual and occasionally contentious investment opportunities and, by seizing them, generate significant profits for his investment fund thanks to his careful analysis and strategic vision.

Predicting a market catastrophe amid the COVID-19 outbreak was one of his creative ideas. With the help of futures contracts, Ackman was able to benefit handsomely from this prediction. To raise the value of a company's stock, he also aggressively intervenes in management and operational reforms.

Ackman is also intrigued by new technologies like artificial intelligence and Bitcoin. He has made modest investments in cryptocurrency-related ventures because he thinks Bitcoin has the potential to play a significant role in the financial system in the future. Ackman, on the other hand, has invested in artificial intelligence because he views it as a tool to enhance data analysis and trading judgments.

Bill Ackman's Stubborn Strategies

Bill Ackman's primary strategy, which frequently manifests as intransigence, is to adhere to his analysis. He is adamant about his conclusions despite opposition and criticism since he firmly believes in his analysis. This trait is one of Ackman's advantages, yet it can also work against him.

Ackman's battle with Herbalife, which he vehemently opposed because he thought it was a pyramid scheme, is a perfect illustration of this tenacity. Ackman persisted in his fight in the face of strong opposition and criticism, even speaking out in public and in the media.

However, his persistence has occasionally resulted in significant errors. Among Ackman's most infamous errors was his investment in Valinth, a pharmaceutical company. Ackman's investment fund suffered significant losses as a result of Valinth's stock price drop, despite his belief in the firm and its potential.

The Concluding Remarks: Bill Ackman's Teachings

"Dedication and belief in your own analysis can lead to great success, but it must always be accompanied by caution and risk management," is a valuable lesson for investors from Bill Ackman, despite his audacity, meticulous analysis, and stubbornness.

Ackman has demonstrated that thorough research, perseverance, and the ability to accept and grow from mistakes are all necessary for successful investing. Combining these attributes has made him one of Wall Street's most well-known investors. We might infer from Ackman's approach that in order to succeed, we must constantly be prepared to adjust to shifting market conditions and seize chances.





TECHNICAL ANALYSIS

Gold, Bitcoin, EUR/USD, GBPUSD, Oil

TECHNICAL ANALYSIS

Technical Analysis of Gold

Near our supply base, gold saw a sharp drop last week, and at the end of the week, it was still having trouble rising. What will happen to the precious metal now, though?

Examining the gold hourly chart, we can observe that the market has created a bullish channel and has repeatedly responded to the channel ceiling. We anticipate that the asset will continue its trend at least to the channel floor because it has already broken the middle support of the bearish channel.

It should be mentioned that the present channel can be seen as a flag pattern, which is a continuation pattern, because of the market's bearish structure in the shorter timeframe. Therefore, we can anticipate more drops in gold if the present channel breaks lower.



Technical Analysis of Bitcoin

The market responded to its dynamic resistance on the monthly period, resulting in a decline of over 10%, as we anticipated in our Bitcoin analysis from last week.

But eventually, the market bounced again, and Bitcoin was able to reach about \$97,000 again. The market has now reached a supply base and has somewhat corrected, according to the 4-hour Bitcoin chart.

Bitcoin may decline to its demand base if its corrective phase continues. Following that, we can witness a rise in Bitcoin as purchasers return.



Technical Analysis of EUR/USD Currency Pair

Following its precipitous decline following Trump's win, the EUR/USD pair has suddenly found some support once more, and its price has increased. The EUR/USD is trading in a bullish channel on the 4-hour time frame, but is there a possibility of additional growth?

The EUR/USD pair's chart shows that it has now reacted to the channel bottom once more. If it rises to its ceiling, we can anticipate that the next resistance will be broken and the symbol will continue to rise.

The channel bottom's breakdown and the EUR/USD pair's continued loss, on the other hand, indicate that the pair will likely fall once more and reach the designated trading node.



Technical Analysis of GBP/USD Currency Pair

Following a steep drop during the previous two or three weeks, GBP/USD has rebounded more robustly this week, reaching about \$1.27, much like EUR/USD.

The market is producing a three-drive pattern, which is a reversal pattern, if we examine the GBP/USD chart on a one-hour timeframe. The market hasn't finished its last stage of movement yet, of course.

We can say that this pattern has been verified if the GBP closes below the current ascending channel in the upcoming days. We anticipate that the market will decline by at least 50% of the previous upward wave.

Naturally, it should be mentioned that if the 1-hour channel ceiling is broken, this pattern will be void and the likelihood of the current bullish trend continuing.



Technical Analysis of Oil

For the most of the last week, oil has been in a bearish phase, and its price is currently extremely near to a significant demand base. But is there a chance that oil may grow once more?

Looking at the oil 4-hour chart, we can see that it is in a bearish structure. If this area is broken, there may be a significant decline in oil prices.

However, oil may return and increase as a result of purchasers returning to the area in question and the market expanding. When the market approaches the supply base in this instance, we may anticipate a response. Additionally, the positive outlook for oil will intensify if this region is breached.





Cryptocurrency Watchlist

SAND , BOB , ETH



Three well-known cryptocurrencies are reviewed each week in the Bulletin's Cryptocurrency Watchlist column, along with the best possible times to buy and sell them. Please kindly note that the analyses in this section are solely for analytical reasons and should not be construed as investment advice.

Sandbox Currency (SAND)

The token for Sandbox, a blockchain game in the metaverse, is called SAND. As the chart shows, we can anticipate that the cryptocurrency will rise to greater objectives if it reaches the entry zone. In the event that the market drops to the red line, the bullish scenario will be deemed invalid.



BOB Currency (BOB)

The frog meme, which has been widely used on the internet for years, served as the inspiration for the meme coin Bob. The cryptocurrency is currently in a favorable purchasing region after breaking its 4-hour bullish trend line. Bob might hit the intended upside targets if it keeps growing. An additional drop in the direction of the exit point, however, would indicate a further drop in the price.



Ethereum Currency (ETH)

One of the earliest blockchains in the cryptocurrency space, Ethereum can create smart contracts and has a significant trade volume. At the moment, Ethereum has created a flip zone on the 4-hour time frame and shattered a significant bullish ceiling. Ethereum is a good investment at this level to hold until the goals are met. Keep in mind that ending long trading positions is necessary if the market continues to decrease and reaches the exit line.





HARMONIC PATTERNS

Identifying and Using Harmonic Patterns in Trading

USD/JPY , CHF/JPY

HARMONIC PATTERNS

Harmonic Patterns

USD/JPY, Daily Chart, Anti Cypher

Type	Buy
Entry	149.730
SL	147.109
Target A	153.280
Target B	155.890



CHF/JPY, Daily Chart, BAT

Type	.....	Buy
Entry	.....	169.890
SL	.....	167.667
Target A	.....	173.404
Target B	.....	176.111





FREQUENT INDICATORS

Utilizing Frequent Indicators to Improve Trading Experience

Indicator	MACD (12; 26; 9)	RSI (14)	Stochastic (5; 3)	ADX (14)	CCI (14)	AROON (14)	Alligator (13; 8; 5)	SAR (0.02; 0.2)
EUR/USD	Sell	Neutral	Sell	Sell	Neutral	Sell	Sell	Buy
GBP/USD	Sell	Neutral	Sell	Sell	Neutral	Sell	Sell	Buy
USD/CAD	Buy	Neutral	Neutral	Buy	Neutral	Buy	Buy	Buy
USD/CHF	Buy	Neutral	Neutral	Buy	Neutral	Sell	Sell	Buy
USD/JPY	Sell	Neutral	Buy	Sell	Buy	Sell	Sell	Sell
AUD/USD	Sell	Neutral	Neutral	Sell	Neutral	Sell	Sell	Sell
NZD/USD	Sell	Neutral	Sell	Sell	Neutral	Sell	Sell	Buy
XAU/USD	Sell	Neutral	Neutral	Neutral	Neutral	Buy	Buy	Buy
BTC/USD	Buy	Sell	Neutral	Buy	Neutral	Buy	Buy	Sell
ETH/USD	Buy	Sell	Neutral	Buy	Sell	Buy	Buy	Buy



STANDARD PIVOT POINTS

Enhancing Trading Strategies with Standard Pivot Points

STANDARD PIVOT POINTS

Standard Pivot Points

In financial markets, a pivot point is a price level that is used by traders as a possible indicator of market movement. A pivot point is calculated as an average of significant prices (high, low, and close) from the performance of a market in the prior trading period.

If the market in the following period trades above the pivot point it is usually evaluated as a bullish sentiment, whereas trading below the pivot point is seen as bearish. It is customary to calculate additional levels of support and resistance, below and above the pivot point, respectively, by subtracting or adding price differentials calculated from previous trading ranges of the market.

A pivot point and the associated support and resistance levels are often turning points for the direction of price movement in a market. In an up-trending market, the pivot point and the resistance levels may represent a ceiling level in price above which the uptrend is no longer sustainable and a reversal may occur.

In a declining market, a pivot point and the support levels may represent a low-price level of stability or a resistance to further decline.

Calculations

Several methods exist for calculating the pivot point (P) of a market. Most commonly, it is the arithmetic average of the high (H), low (L), and closing (C) prices of the market in the prior trading period:

$$P = (H + L + C) / 3$$

Sometimes, the average also includes the previous period's opening price or the current period's opening price (O):

$$P = (O + H + L + C) / 4$$

In other cases, traders like to emphasize the closing price,

$$P = (H + L + C + C) / 4$$

or the current periods opening price,

$$P = (H + L + O + O) / 4$$

Some technical analysts use additional levels just above and below the pivot point (P) to define a range called "Central Pivot Range" or simply "CPR". Hence, instead of focusing on just one single level, they consider a range or a zone.

The lower boundary of this range is called BC (Bottom Central) and is calculated as:

$$BC = (H + L) / 2$$

The upper boundary of this range is called TC (Top Central) and is calculated as:

$$TC = (P - BC) + P$$

$$R1 = P + (P - L) = 2 \times P - L$$

$$S1 = P - (H - P) = 2 \times P - H$$

$$R2 = P + (H - L)$$

$$S2 = P - (H - L)$$

$$R3 = H + 2 \times (P - L) = R1 + (H - L)$$

$$S3 = L - 2 \times (H - P) = S1 - (H - L)$$

D	S3	S2	S1	PP	R1	R2	R3
EURUSD	1.0487	1.0507	1.0531	1.0551	1.0575	1.0595	1.0619
USDJPY	149.89	150.38	150.97	151.46	152.05	152.54	153.13
GBPUSD	1.2605	1.2625	1.2656	1.2676	1.2707	1.2727	1.2758
USDCHF	0.8767	0.8786	0.8809	0.8828	0.8851	0.887	0.8893
AUDUSD	0.6449	0.6463	0.6481	0.6495	0.6513	0.6527	0.6545
NZDUSD	0.5854	0.5868	0.5878	0.5892	0.5902	0.5916	0.5926
USDCAD	1.3952	1.3976	1.3995	1.4019	1.4038	1.4062	1.4081
EURJPY	158.62	159.05	159.49	159.92	160.36	160.79	161.23
EURGBP	0.8286	0.83	0.831	0.8324	0.8334	0.8348	0.8358
EURCHF	0.9282	0.9293	0.9307	0.9318	0.9332	0.9343	0.9357
EURAUD	1.6114	1.6157	1.6198	1.6241	1.6282	1.6325	1.6366
EURNZD	1.7816	1.7847	1.7885	1.7916	1.7954	1.7985	1.8023
EURCAD	1.4674	1.4712	1.4752	1.479	1.483	1.4868	1.4908
GBPJPY	190.43	190.88	191.58	192.03	192.73	193.18	193.88
CHFJPY	169.19	170.13	170.87	171.81	172.55	173.49	174.23
AUDJPY	97.43	97.74	98.12	98.43	98.81	99.12	99.5
NZDJPY	88.24	88.56	88.89	89.21	89.54	89.86	90.19
CADJPY	106.73	107.17	107.65	108.09	108.57	109.01	109.49
GBPCHF	1.1139	1.1154	1.1178	1.1193	1.1217	1.1232	1.1256
GBPAUD	1.9408	1.9436	1.9479	1.9507	1.955	1.9578	1.9621
GBPNZD	2.1405	2.1437	2.1491	2.1523	2.1577	2.1609	2.1663
GBPCAD	1.7661	1.7689	1.7735	1.7763	1.7809	1.7837	1.7883
AUDCHF	0.5702	0.5714	0.5726	0.5738	0.575	0.5762	0.5774
NZDCHF	0.5169	0.5181	0.519	0.5202	0.5211	0.5223	0.5232
CADCHF	0.6243	0.6262	0.6281	0.63	0.6319	0.6338	0.6357
AUDCAD	0.9057	0.9072	0.909	0.9105	0.9123	0.9138	0.9156
NZDCAD	0.8204	0.8222	0.8237	0.8255	0.827	0.8288	0.8303
AUDNZD	1.0976	1.0992	1.1014	1.103	1.1052	1.1068	1.109



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