

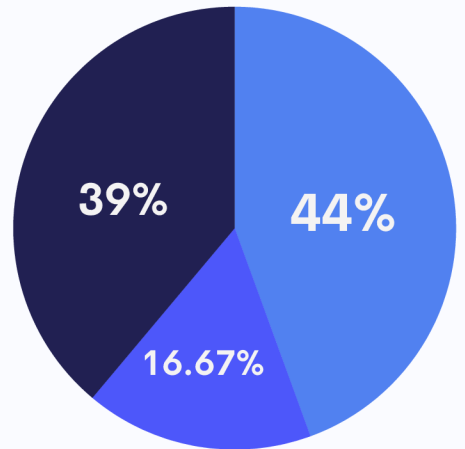
Market Analysis & Economic Impact Report

Welcome to this week's Market Analysis Report, your go-to resource for navigating the markets with confidence. Each Monday, we'll bring you a comprehensive breakdown of the key market movers, trends, and opportunities shaping the trading week ahead.

PORTFOLIO BREAKDOWN

January continues to be a case of "easy does it" with little additional trading volume but nice, controlled incremental gains.

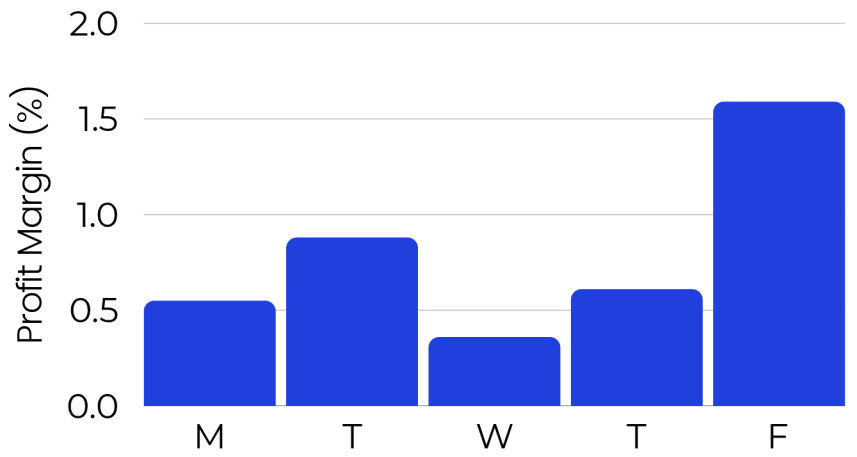
Forex	Indices	Metals
38.89%	44.44%	16.67%



WEEKLY RETURN

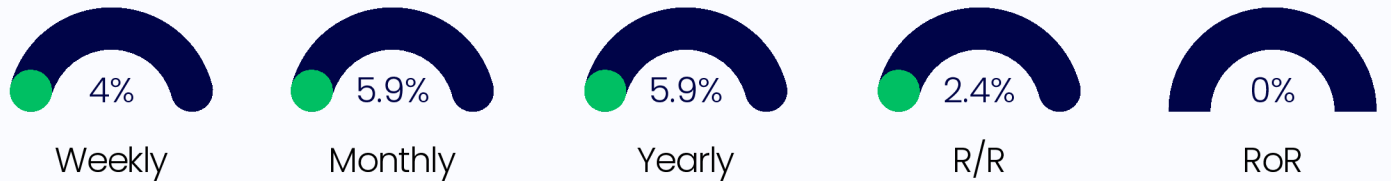
Defensive stance continues to hold into winter cyclical. No major changes in funds risk.

Realised Growth (%)
3.95% 13/01/2025



PORTFOLIO METRICS

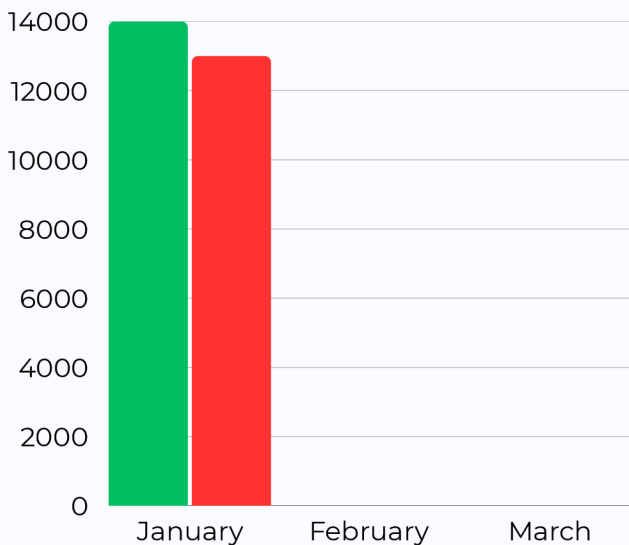
A complete overview of the major portfolio metrics to date.



TRADING VOLUME

CUMULATIVE RETURN (%)

Shows the Portfolio's Trading Volume Longs VS Shorts



Display of the total realised Portfolio returns



Total Return **559.15%**

The current total cumulative returns across all asset classes since funds initial inception on the 17th of July 2023.

PORTFOLIO RATIOS COMPARISON

Compare Funds Return with industry averages.

UTCF Return
3.95%

S&P500
4.21%

UKFTSE
4.24%

Market Trends and Opportunities

Weekly US Stock Expectation



US30 DOW JONES

Last week was an impressive one for all US stock indices and as we approach President Trump's inauguration this afternoon, The UTC is expecting continued bullish momentum. Look out for liquidity block above.

Weekly Forex Expectation



AUD/CAD

The AUD/CAD has recently bounced back from a major cash rich area and we're expecting a rocky but continued bullish approach to this asset. Several points above worth noting but with the expectation of a rally to 0.90600.

Weekly Energy Expectation



USOIL (CRUDE)

US Oil looking well positioned for a breakout on either side of liquidity this week. Price currently trading at indecision point. Breakout below for a run down to 75 or a BoS long to 80. Either way, good week ahead for Crude.

Weekly Metal Expectation



XAU/USD (GOLD)

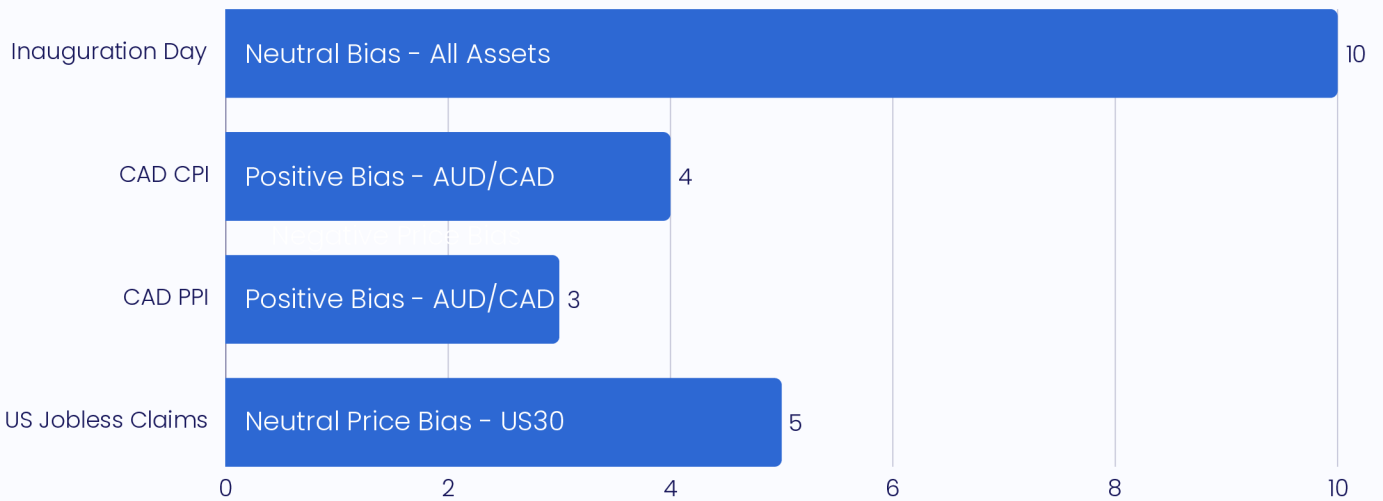
Huge week for Gold with the US political and geopolitical landscape shifting. Many reasons for both longs and shorts to occur. Monday is the biggest day of the week fundamentally but once the dust settles, look for corrections.

Market Challenges

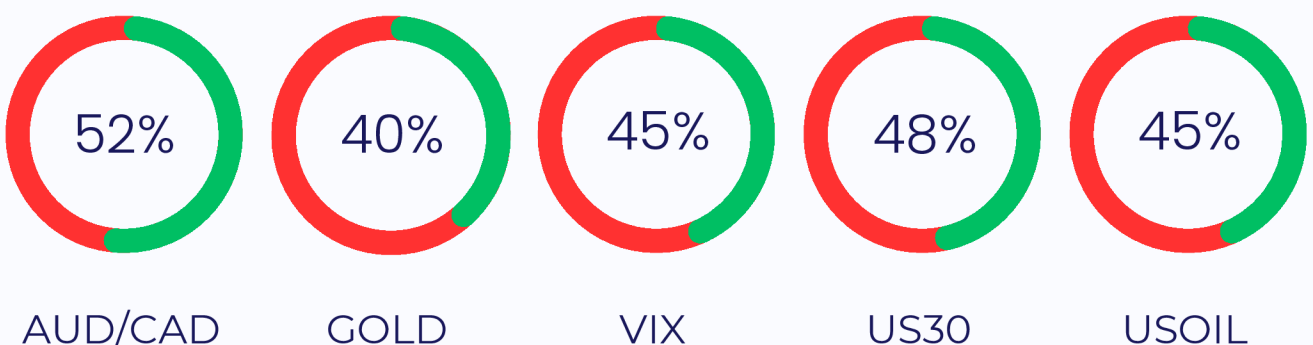
News Catalysts Vs Price Bias

Econ-Impact | Dovish/Hawkish Data Scale

Scale of Impact to Price Expectancy



State Structure Volatility Index (Institutional Longs Vs Shorts)



AUD/CAD

GOLD

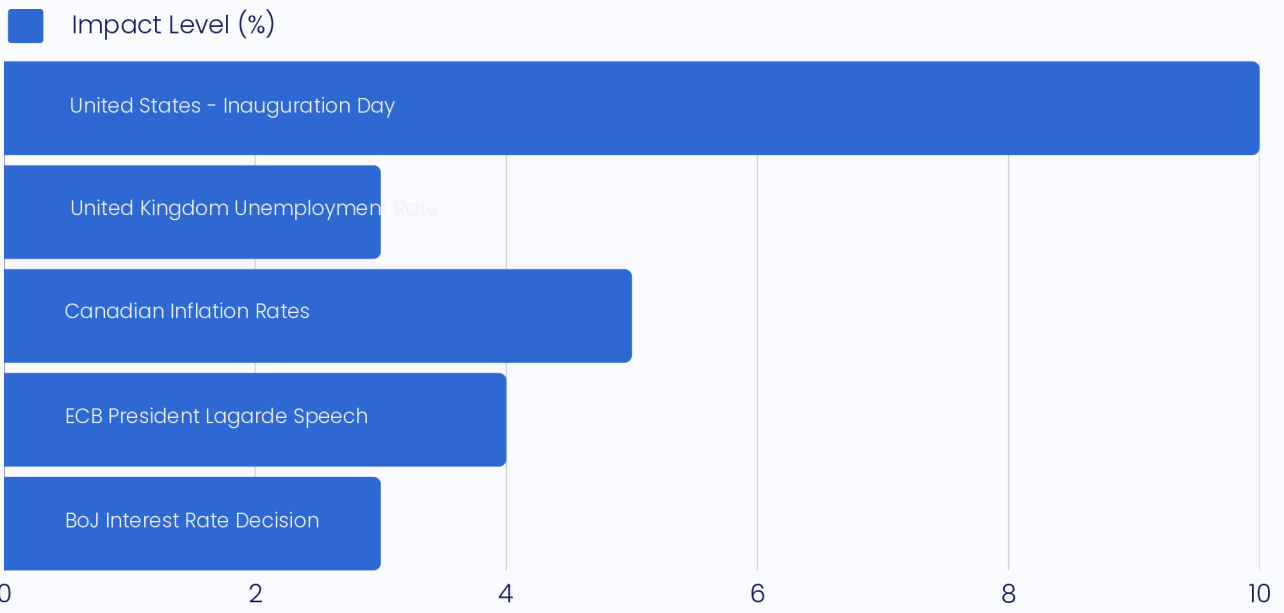
VIX

US30

USOIL

Economic & Order Book Impact Report

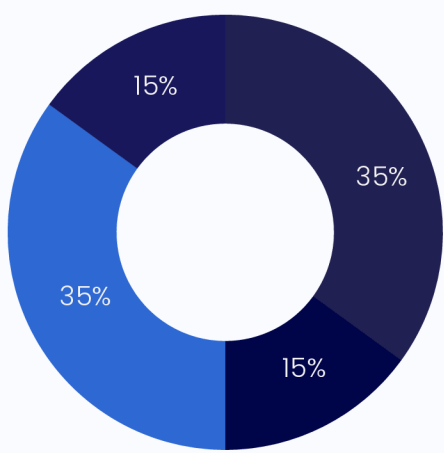
Economic Impact Scale



Multi-Asset Impact Gauge | Indices, Equities, FX & Commodities

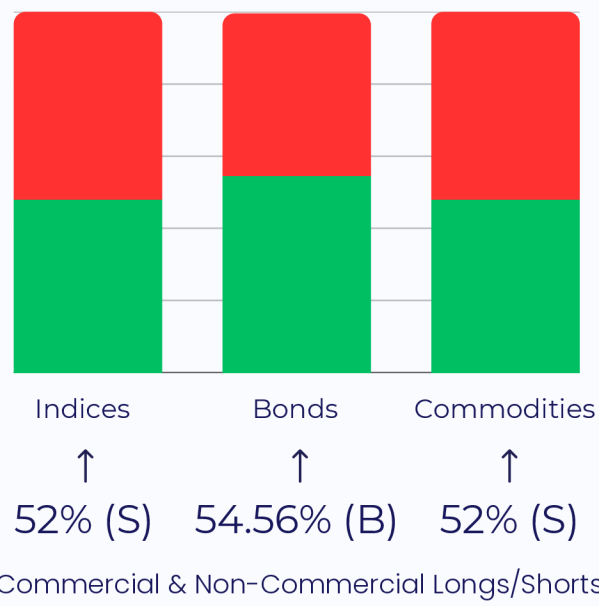
A full view display of each asset class and the percentage impact they will face from the week ahead news catalysts.

- Indices
- Equities
- Forex
- Commodities

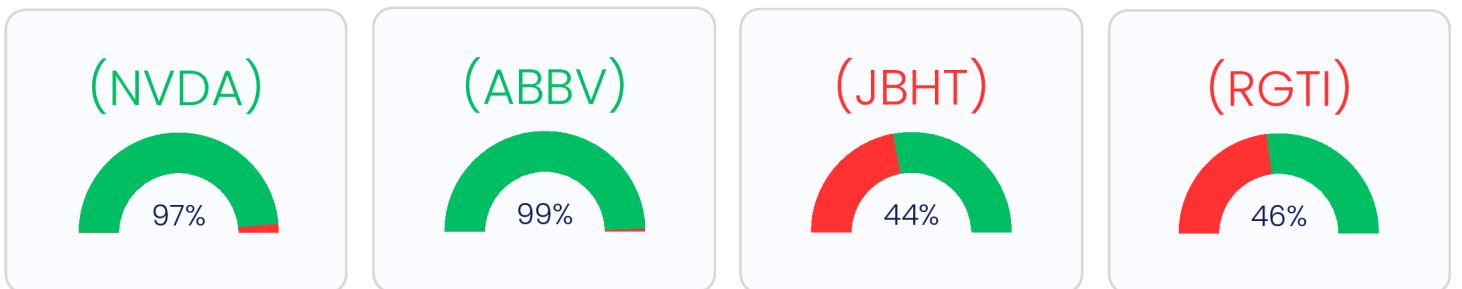


Money Flow Trends (Buy-side Vs Sell-side Interest Per Asset Class)

- Buying Interest (Per Asset Class)
- Selling Interest (Per Asset Class)

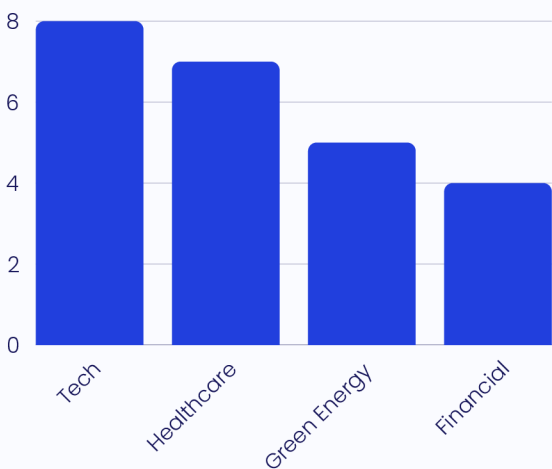


Equities In Focus



Institutional Buying Interest By Sector

Show the comparison of online presence in brokers and institutions based on COT data.



Technology sector, particularly companies involved in AI and cybersecurity. Healthcare sector, driven by ongoing global health concerns and technological advancements. Green energy sector, reflecting the continued push towards sustainable technologies. Financial sector, potentially benefiting from anticipated changes in interest rates.

Spotlight Equity of The Week

Displays buying or selling interest in particular asset chosen via levels of volatility and trading volume.

- 75-100%
- 50-75%
- 25-50%
- 0-25%



(LLY) Eli Lilly & Co.

This pharmaceutical giant stands out with a strong buy consensus from 14 analysts and an impressive 44.11% upside potential. The company's forecast earnings growth of 60.95% and high forecast ROE of 311.49% make it a compelling investment opportunity.

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