CI FUTURES

Confident forecasting and data analysis. A better way to plan.



Months of analysis in minutes. No more guesswork.

CI Futures provides highly accurate commodity, equity and price forecasts using advanced Artificial Intelligence. One-year horizon forecasts precisely identify likely inflection points and market moves. Each forecast contains a wealth of detailed information including statistical confidence levels and correlated assets.

Typical industry forecasts have double digit error rates and are highly influenced by sentiment and consensus. 97% of our forecasts show <10% error. More than 84% the 700+ assets we forecast have <5% error. We can consistently reduce client forecasting risk. The result can be millions of dollars in savings.

Our methodology: Learning algorithms.

We have intentionally designed an integrated global model to ensure that actions in one market, country or sector of the economy are reflected elsewhere in markets, industries and the global economy. We test more than 1 million functions against the historical data series in each forecasted asset. These functions include the following data:

- · International Trade
- · Economic Indicators
- Currencies
- Commodity Prices
- · Equity Market Indices

Data are sourced from national statistical agencies, multilateral banks, multilateral government bodies, and other publicly available sources. Our data frame includes historical data going back to 2010.

Price forecasting presents a unique challenge that extends beyond traditional regression analysis. We incorporate the largest available global economic database with a machine learning process with evolving algorithms for progressively increasing intelligence. Through this process, we back test and reveal the forecast correlations and r-squared to give clients clarity on the actual levels of confidence for the forecast.

SUPERIOR PERFORMANCE

- 97% of forecasts show <10% error
- 700+ currency, commodity and equity index market forecasts
- Largest global trade database
- Over 15 billion data points
- Over 1,400 industries
- Data covering over 100 countries
- Timely, accurate price forecasts

