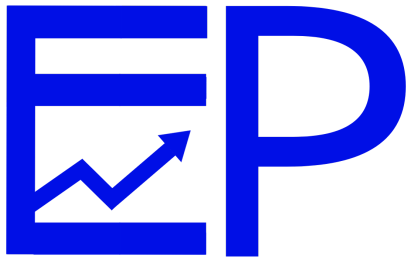
EquiPredict Analytics



December 2025 Indices Forecasts Newsletter

Fore more information, visit: www.EquiPredict.com

A note about the Forecasts and Newsletter:
The following data is for informational purposes only. Please read the disclaimer at the bottom of our website if you are considering taking action subsequent to receiving this data. EquiPredict, its founder and/or affiliates/partners are not investment advisors, nor registered investment advisors, nor financial advisors, nor state or federally regulated investment advisory services. EquiPredict, its founder and/or affiliates/partners are not responsible for loss of capital due to actions taken directly or indirectly from the data contained in this newsletter. You accept any and all risks by reading any further.

Best practices and About the EquiPredict model:
First and foremost, price action should be your "first stop" and your "last stop" along the way in making any decision to take on a position in an equity. Let Wall Street and the Institutions take the lead in making risky decisions - you WILL NOT beat them. In the example of "going long" (buying to hold) an equity, it is best to monitor price action for confirmation the forecast is unfolding as projected.

Our goal with the forecasts is to provide active market participants with advance notice on market turns within a given market. The primary products of EquiPredict are a probability-weighted forecast and lower risk entries for a given security. **The forecast line does NOT provide insights into price movement magnitude. The forecast line provides insight into bullish/bearish tendencies and biases connected to CALENDAR DATES. In other words, the forecast line does not forecast the stock price path but rather the BIAS of the stock price behavior within a given timeframe. Questions about this, please email info@equipredict.com.**

What to expect, and what not to expect:

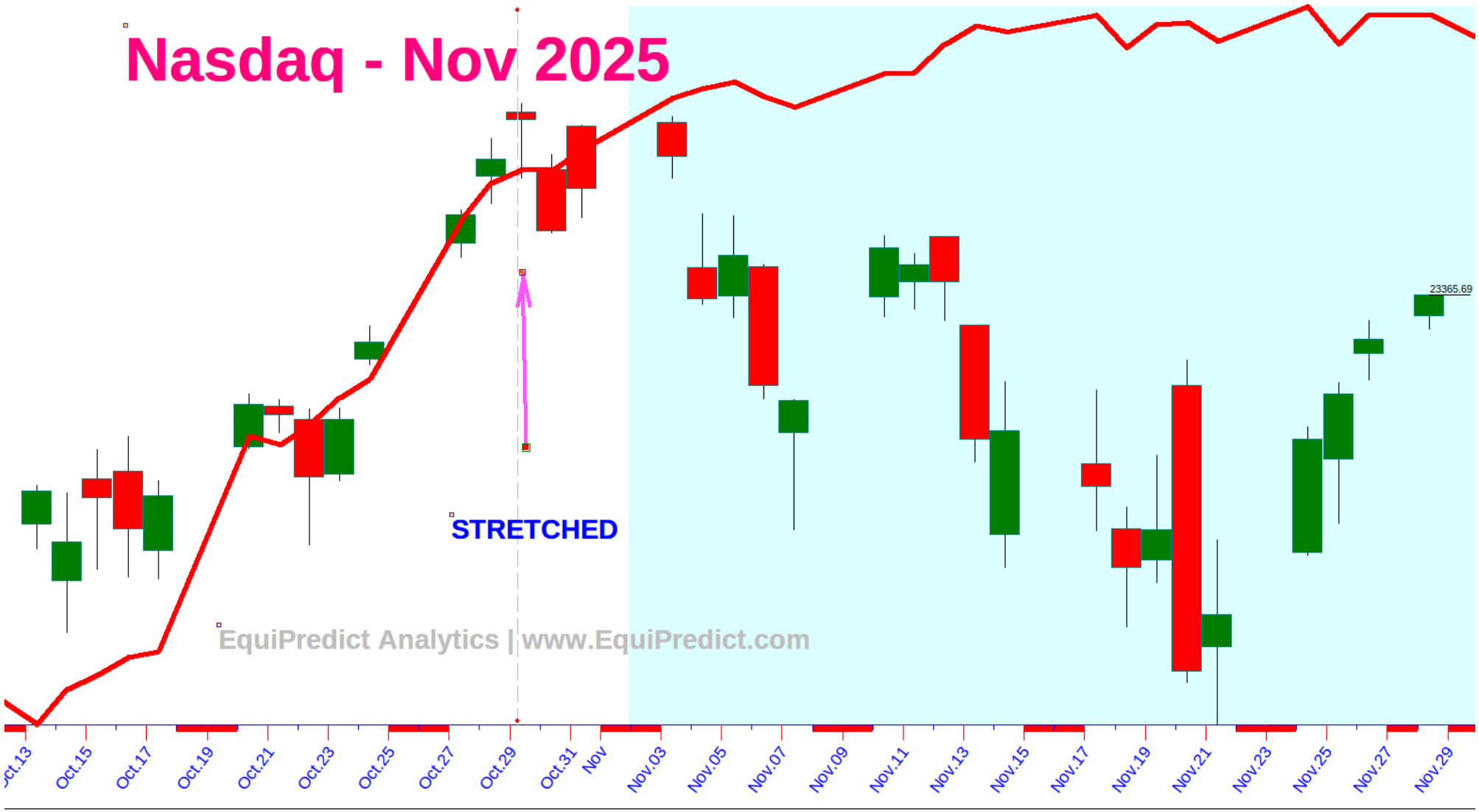
From the forecasts at EquiPredict Analytics, you **can expect** the following:

A) A quantified high-probability forecast. It takes anywhere from 1.5-3 hours to create a single forecast chart.
B) A best effort in providing firm probabilities where available.
C) Turning points on the CALENDAR (not the price chart). The turning points may in fact align with areas of support and resistance, but the primary purpose of the EquiPredict model is to forecast turns in time - not price.
D) Whipsaws - the important thing is to stick to the forecast and place stops far from the market IF YOUR RISK TOLERANCE ALLOWS FOR THIS. Do not try to be someone you're not. Whipsaws in price are inevitable - this is the market wrestling with the demand or lack thereof in a stock as well as institutions taking out stops (i.e. the 8/5/24 drop and subsequent rebound).

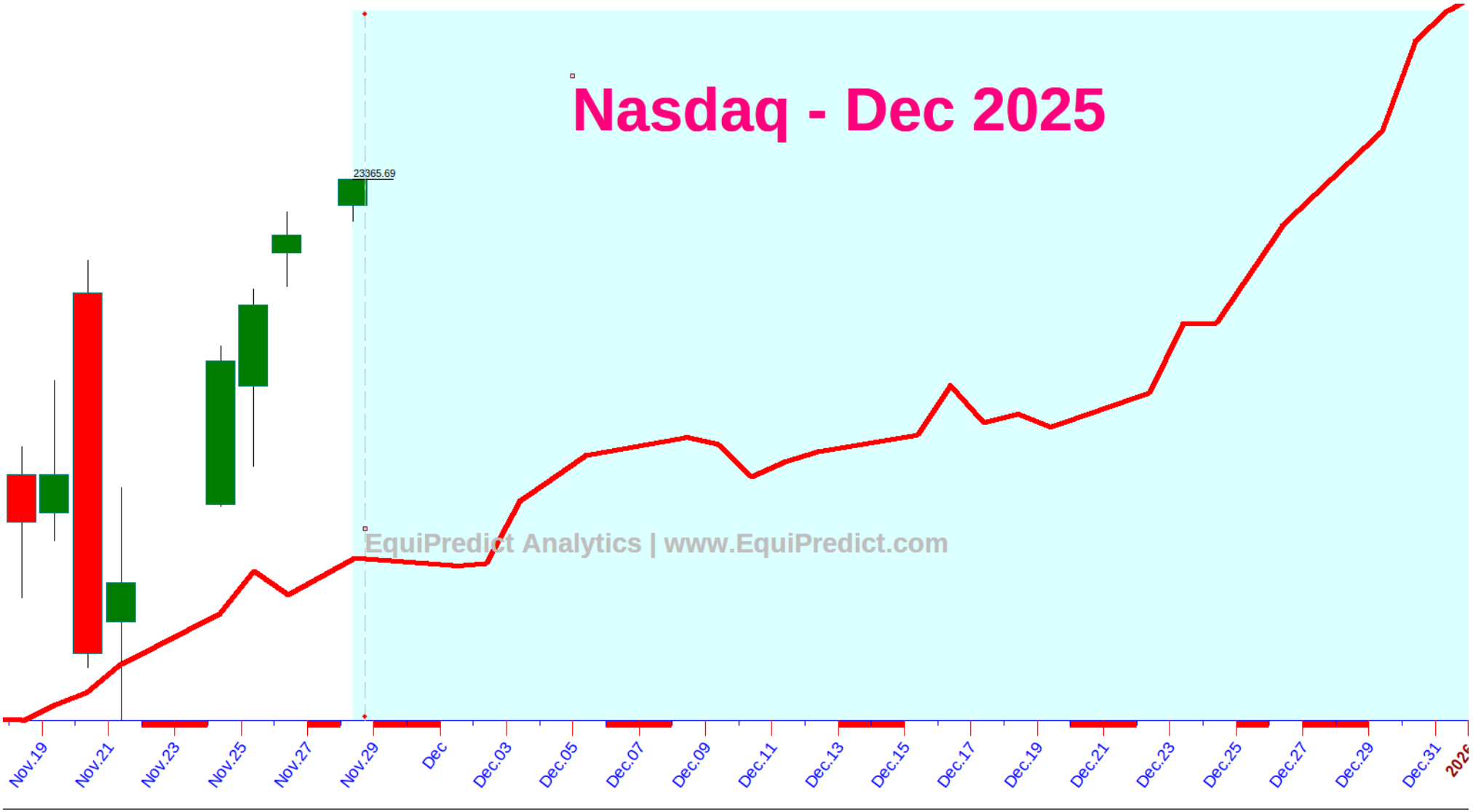
From the forecasts at EquiPredict Analytics, you **should not expect** the following:

A) A perfectly accurate forecast - there is no "perfect" in the financial markets. If you're looking for that, this service is not for you.
B) An exact and precise return over a given period of time. The estimated ROIs are merely probability weighted projections and should be used as a guideline only.
C) An investment advisory service - **EquiPredict does not provide financial or investment advice**.

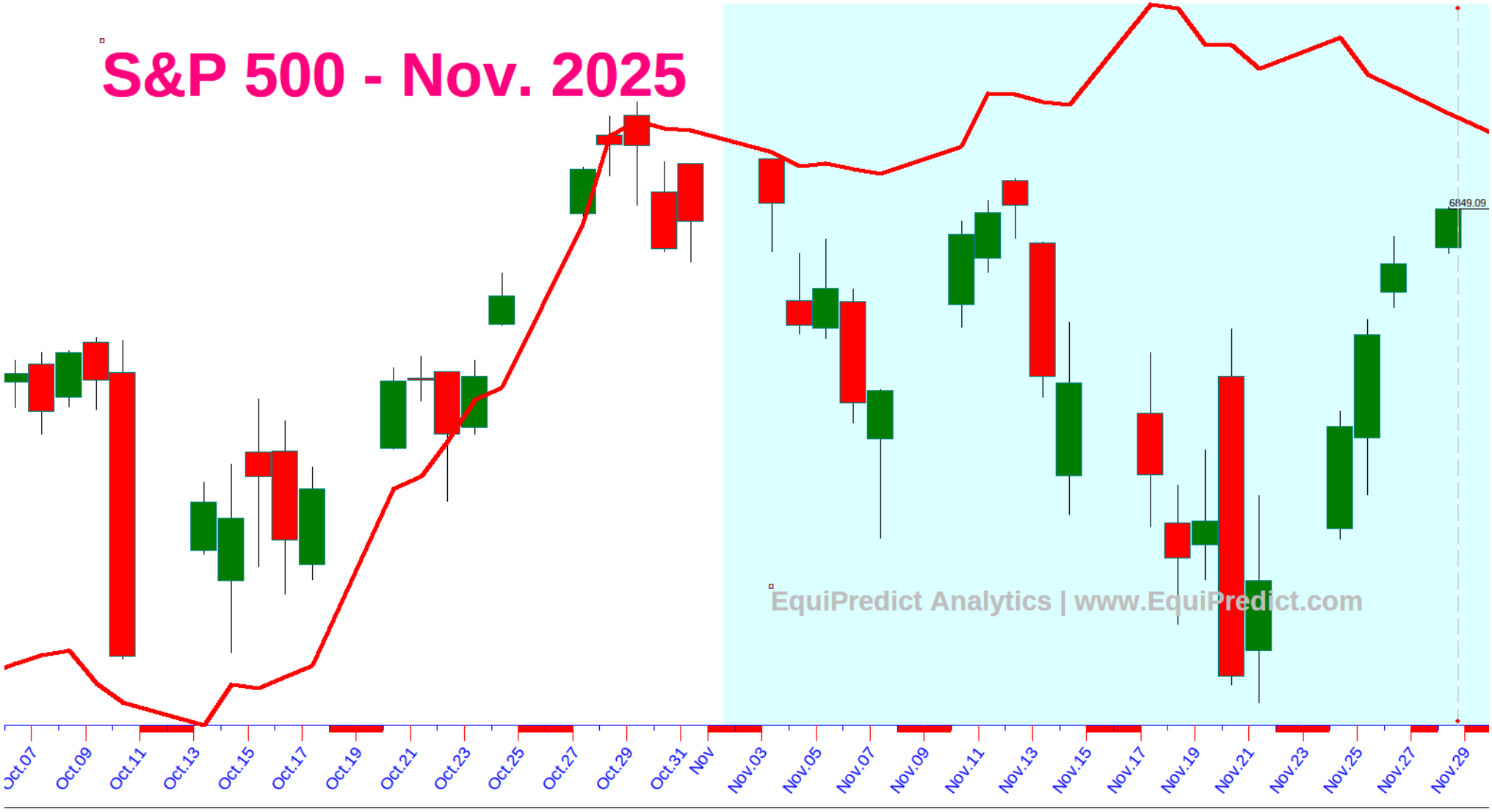
NASDAQ - NOVEMBER 2025 RESULTS



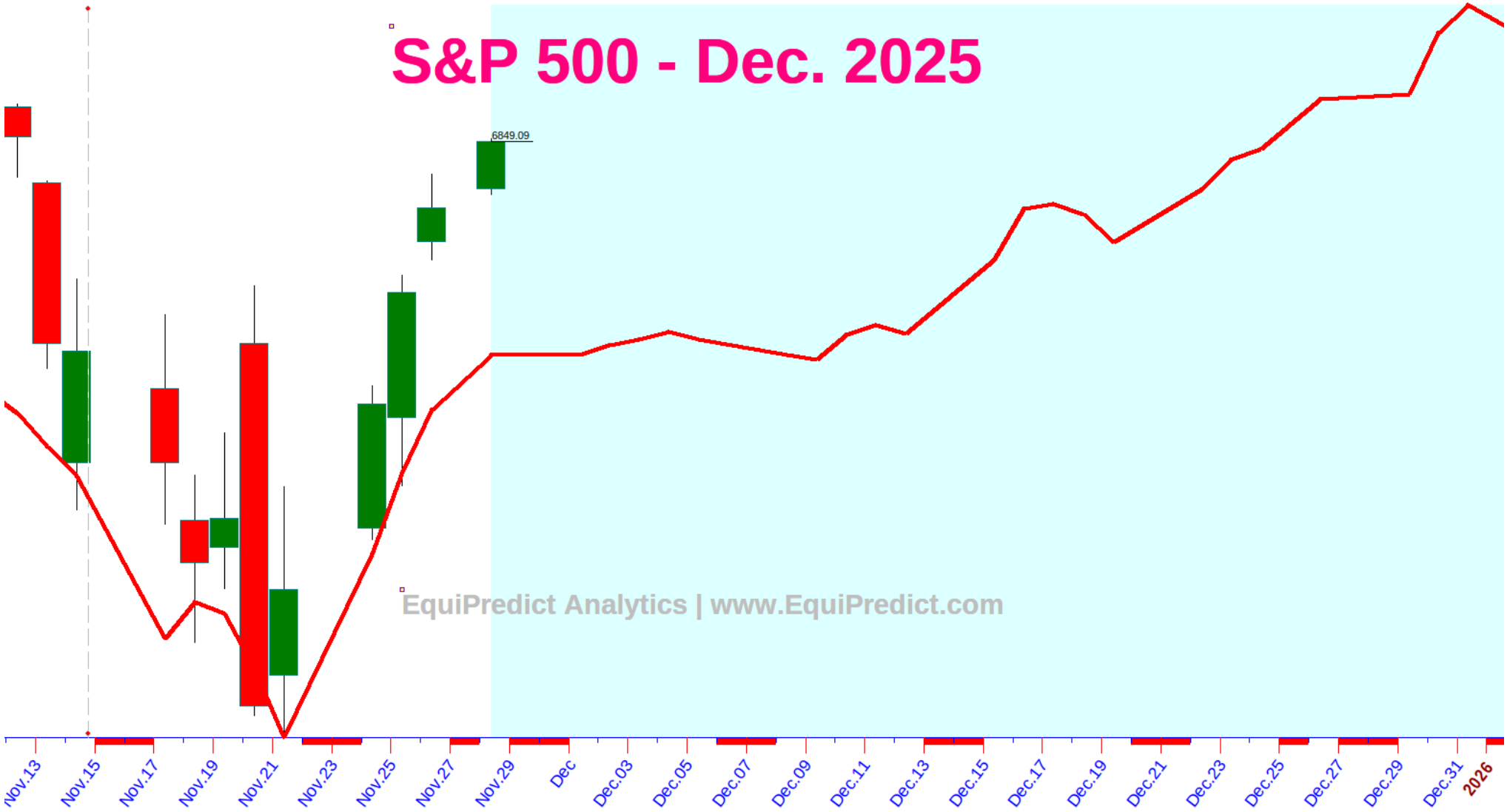
NASDAQ - DECEMBER 2025 FORECAST



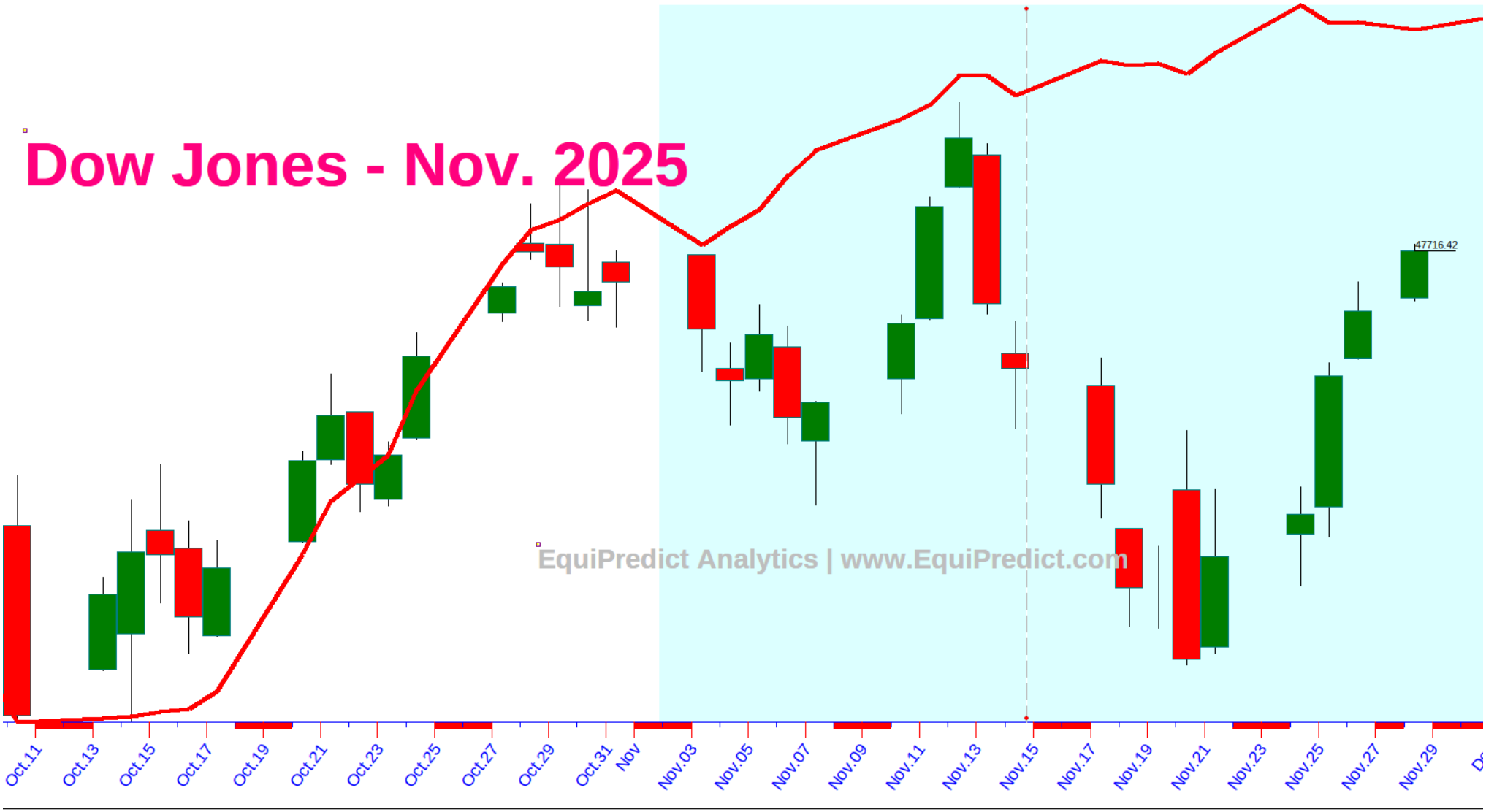
S&P 500 - NOVEMBER 2025 RESULTS



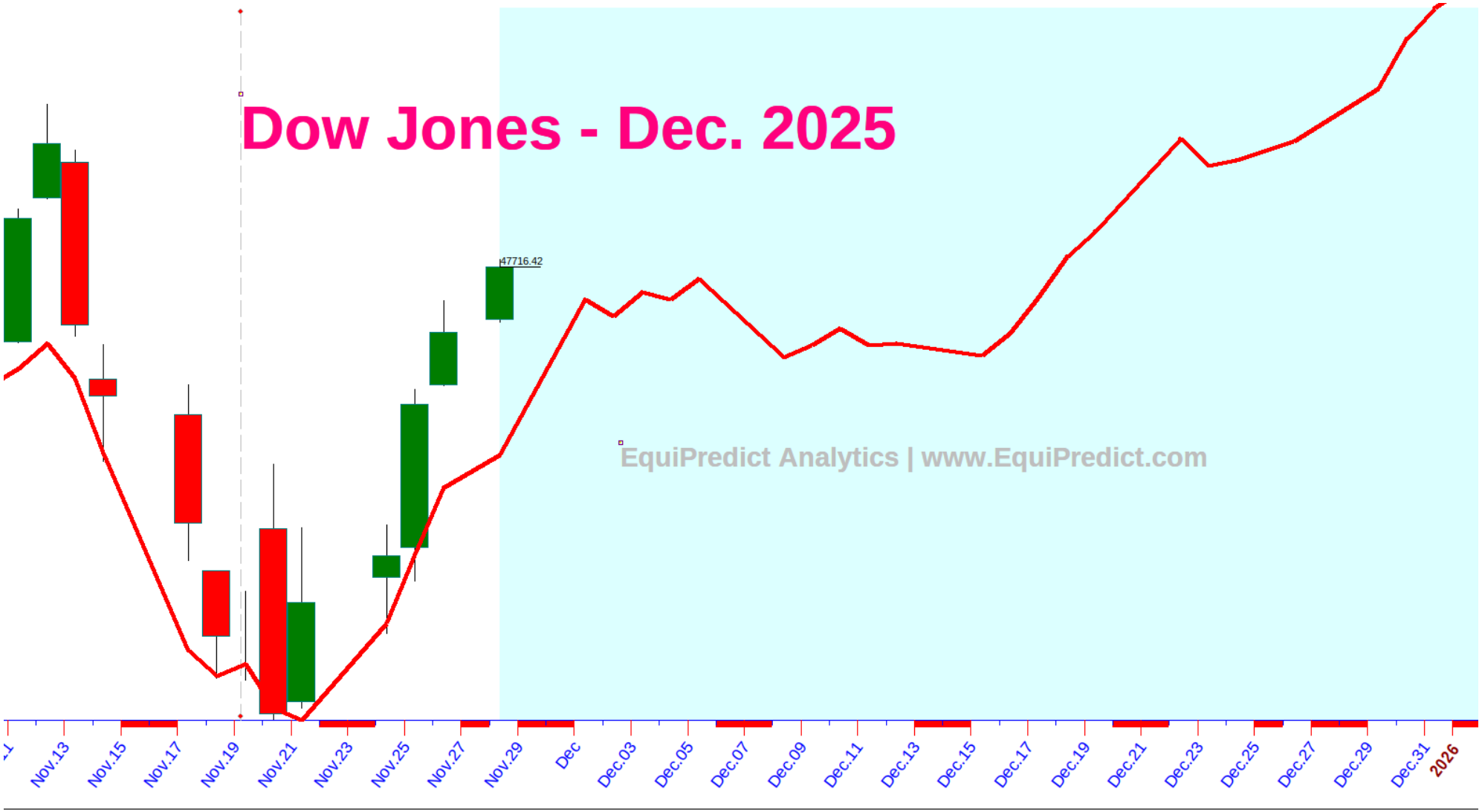
S&P 500 - DECEMBER 2025 FORECAST



DOW JONES INDUSTRIAL AVERAGE - NOVEMBER 2025 RESULTS



DOW JONES INDUSTRIAL AVERAGE - DECEMBER 2025 FORECAST



For more information, or to request tailored monthly reports, please visit:

www.EquiPredict.com
info@EquiPredict.com