

David Murrin - Global Forecaster

Global Forecaster provides actionable real time market analysis combined with a unique and very accurate Geopolitical overview with focus on profitable asset allocation. This service is designed to provide long-term and medium-term investment outlooks that challenge market consensus in a range of markets including: Stocks, FX, Bonds, Commodities.

David developed a unique and effective set of behavioural models to predict financial markets, whilst at JPM, which were extremely effective and profitable. They acted as the foundation for his 20-year career as a CIO of his hedge fund Emergent. With some remarkable returns in the most bearish of markets (e.g. 84% in 2008) His current Ardent scenario predictions expect a major paradigm shift that will result in a western debt crisis and a greater stock market decline than 2008 with the most serious financial, political and geopolitical consequences.

David approaches his product based on his 28 years of principal risk taking. Geopolitical calls and market calls are made only when significant opportunities are located and structured within a risk framework.

Key Market and Geopolitical calls:

- The Asian Crisis top to bottom 1998
- The Argentine bond collapse top to bottom 2001
- The commencement of the next 25-year commodity cycle (2003) with oil, mining and agriculture
- The rise of Chinese power (2003)
- The acceleration of irreversible climate change (2005) and its huge global economic impact
- The decline of American power (2003) over the next decades CNBC March 2003 March-Dec 2010
- The end of the first phase of the 25-year commodity cycle to be followed but price deflation until 2018 (2011)
- The growth of Africa as the prime investment destination (2004)
- The 2008 financial collapse (2007) 84% returns
- The rise of the new Pacific alliances to contain China between India, Japan, the US and Australia (2009)
- 2010 flash crash (120%)
- The Chinese US arms race (2011)
- The onset of global deflation from late 2018 (2014)
- The outcome of the Scottish referendum i.e. that Scotland would not leave a strong UK (2015)
- The outcome of the last UK general election and the conservative majority as politics shifted towards the right and wealth creation policies (2015)
- The result of the Brexit referendum to leave the EU, with the key social drivers correctly identified (2015)
- The collapse of the EU by 2019/20 (2014).
- The rise of Trump to become the next US president as soon as he became the Republican nomination (2015)
- The peak of the UK housing Market (2015)
- The path to absolute power of President Xi, similar to Mao and his commitment to making China a superpower (2014)
- The march towards UK leaving the EU (2016 onwards)
- The increasing US tension with North Korea (2016)
- The pending trade war with China (2016)
- The peak of the Bitcoin bubble (Nov 2017)
- The US and global stock market peak (the Euro stocks peaked long before!) (July 2019)