

2025 China Stock Market Forecast Analysis and Strategy Suggestions Based on Huangji Jingshi Shu

Prof. Dr. Xiaoyin Zhang¹, Prof. Dr. Wei Meng²

¹Phetchabun Rajabhat University, Thailand, U.K

²Dhurakij Pundit University, Thailand,

The Royal Anthropological Institute, U.K.

Chinese Freemasons Chung Ping Shan Chung Hau Hall

Corresponding Author: Dr. Wei Meng

Date of Submission: 15-12-2024

Date of Acceptance: 25-12-2024

ABSTRACT: It is also foreseen in this paper that, with the month-to-month equilibrium in 2025, the performance and investment opportunities and risks of China's stock market will be explored and scientific strategic suggestions will be put forward for investors. The research methodology is based on the theoretical framework of Huangji Jingshi Shu, which uses the five elements of birth and death, the Heavenly Stems and Earthly Branches, and the Eight Trigrams and Nine Stars model to analyze the Yuanqi regulation, industry trends, and market risks of each month and to reveal the market's operating laws and cyclical characteristics. The results are that industry rotation will be significant, that technology, new energy, infrastructure, and pharmaceuticals will be strong in different months, while traditional industries of real estate and the financial sector will continue under pressure in China's stock market in 2025. Therefore, the conclusion is that investors should seize the opportunity in policy-oriented sectors such as technology innovation and new energy, avoid sectors highly affected by macro policy adjustments, and flexibly adjust asset allocation according to the market cycle so as to achieve solid returns.

KEYWORDS: 2025 stock market, forecast analysis, industry trends, strategic recommendations

I. INTRODUCTION

1. Background of the study

As one of the most dynamic emerging markets in the world, China's stock market has gradually matured in recent years with the support of national policies and the deepening reform of the

capital market. However, it still faces great uncertainties brought about by many factors: the

slowdown of global economic recovery, the intensification of geopolitical risks, and domestic economic restructuring. The year 2025 marks the key year for completing the 14th Five-Year Plan, when policy orientation for technological innovation, green development, and consumption upgrading will have a far-reaching influence on market structure. The year of 2025 is the key ending year of the "14th Five-Year Plan". Meanwhile, rotational and cyclical natures in the industries will bring about both opportunities and challenges to investors. The 2025 market forecast is indispensable because an early feel of the market will allow an investor to rationally structure and diversify a portfolio so as to reduce his risks, which is of grave relevance now when the international economic conditions have become increasingly sophisticated and contradictory, and timely predictions on the market represent key support for the realization of adequate yields.

2. Scope and importance of the study

It will be carried out based on an in-depth review of the opportunities and risk factors influencing the industry every month, building up to a month-by-month forecast of the 2025 China stock market, putting forward specific investment strategies, and risk avoidance recommendations.

This research will be important to investors, market analysts, and other practitioners in providing them with a comprehensive and systematic market analytical framework that shall help them make rational decisions and grasp investment opportunities. Meanwhile, the research also contributes to uncovering the regularity in

market operation and provides the reference basis for the forecast of future economic trends. 3. Research Design and Data Sources Based on the theoretical foundation of Huangji Jingshi Shu, this paper systematically analyzes China's stock market in 2025 by using traditional forecasting methods such as the five elements of birth and death, the Heavenly Stems and Earthly Branches, and the Eight Trigrams and Nine Stars. The specific methods are:

Five Elements Birth and Grams Method: Analyze the relation between the five elements-wood, fire, earth, gold, and water-to predict the performance of each industry sector.

Heaven Stems, Earthly Branches analysis: Combined with the change of the Heavenly Stems and Earthly Branches on a monthly basis in order to determine the mega-regulation trends of the market.

Bagua Nine Stars Model: The use of a certain month according to the configuration of different industries presents an opportunity along with its risk.

These include macroeconomic indicators, the development of industry policies, and historical market performance, matched with traditional forecasting models and empirical analysis to ensure the scientific and rational nature of the research methodology. It is expected that, with this multi-dimensional analytical framework, the current research will be able to provide investors with forward-looking market trend forecasts and operational strategies.

II. THEORETICAL FOUNDATION AND METHODOLOGY

2.1 Huangji Jingshishu and the forecast model

It is also one of the most important ancient Chinese predictive works that integrates such traditional philosophies as Yijing, five elements, Heavenly Stems and Earthly Branches, and Eight Trigrams and Nine Stars in explaining correspondence about the law of nature in relation to changes within society. This book constructs a more general system of prediction through the changes the astronomical calendar, the actions of qi, and the season cycle.

In this context, The Book of the Emperor's Ultimate Meridian adopts annual and monthly changes in the Heavenly Stems and Earthly Branches and combines these with the Five Elements of birth and death; further using the deductive approach of the Eight Trigrams and Nine Stars, this paper performs a forecast and analysis on the performance of China's stock market each

month in 2025, and suggests some industry opportunities, risk tips, and investment strategies.

2.2 Methodology

1. Relations between the Five Elements and Performance of Stock Market

It is one of the doctrines that compose traditional Chinese philosophy, insisting on the dynamic relationship between the five elements-wood, fire, earth, gold, and water-in respect of their interactions:

The phasic relationship: Wood begets fire, fire begets earth, earth begets gold, gold begets water, water begets wood.

The relationship of mutual opposites: wood begets earth, earth begets water, water begets fire, fire begets gold, and gold begets wood.

Performance on the Stock Market:

Wood: representative of growth and emerging industries, including new energy or technology-related ones.

Fire represents prosperity, high temperature, consumer industries, tourism culture and media.

Earth: stability and infrastructure. For example, infrastructure, agriculture, real estate, and so on.

Gold: represents wealth and industrial metals, such as finance, military industry, resources sector.

Water: associated with travelling and wisdom, it also indicates healthcare, shipping, and logistics among other sectors.

This study will combine the five-element formula to deduce every specific dominant five elements every month and influence different industries under current market opportunities and threats.

2. Heavenly Stems and Earthly Branches and Industry Opportunity Risk Forecasts

The Heavenly Stems and the Earthly Branches constitute the most important parts in the traditional Chinese calendar systems, with 10 Heaven Stems and 12 Earthly Branches. The combination rotates periodically, forming the 60 A Zi: In the prediction:

Heavenly Stem: symbolizes the trend of market weather and capital flow.

Earthly Branches: to be able to reflect the cyclic nature both of industry sectors and of market performance.

The following study will be based on the combination of Heavenly Stems and Earthly Branches of each month in the Year 2025 to combine the attributes of the Five Elements, deducing those dominant industries and risk areas: For instance,

B Si year: B wood is strong, favorable and "wood" related to the new energy, science and technology industry.

C c month: C fire is strong, driving consumption and high-end service industry growth.

According to the monthly changes of Heavenly Stems and Earthly Branches, infer the opportunity and the potential risk for the sector of stock market performance.

3. Eight trigrams and nine stars on the industry effect of deduction

The eight trigrams and nine stars are some important tools in traditional Chinese methods, used in the determination of directions, market sentiments, and hot points within industries.

Eight trigrams: Qian, Kun, Zhen, Xun, Kan, Li, Burgundy, Tui, corresponding to different natural symbols and industry characteristics.

Nine stars: Tian Fu star, Tian Ying star, etc., represent the strength of the market qi and the direction of development.

Specific associations:

Zhen Gua represents the strong performance of industries related to consumers, entertainment, and tourism.

Xun Gua: 4, represent cultural media, science, and technology industry opportunities.

Li Gua: related to the pharmaceutical, medical equipment, and high-end consumer industry.

Kan Gua (6): In direct relation to infrastructure, health industry.

Combined below is the research on the monthly shifting of the eight trigrams and nine stars in 2025, drawing a map of market sentiment and industry hotspots in each month, to corroborate the prediction outcome of Five Elements and Heavenly Stems and Earthly Branches.

2.3 Forecasting Process

In this study, the following is the forecast process in order to ensure that it is systematic and rigorous:

1. Yuan Qi Regulation Analysis: Derive the dominant Five Elements of each month through the relationship between the Heavenly Stems and Earthly Branches with the Five Elements.
2. Market environment and industry analysis: Based on the five elements attributes, deducing beneficiary and affected by industry sector.
3. Nine Star Gossip Analysis: Combine with the nine stars of gossip, according to the monthly change to determine the market hotspots and investment sentiment.

4. Opportunity and Risk Alerts: The report identifies the potential industries and risk areas in each month and provides strategic advice to investors.

5. Verify and Adjust the Results: Through a dynamic adjustment of the model, it optimizes accuracy by combining the model with real-world market performance.

2.4 Science and Advantages of Research Methodology

Theories from Chinese traditional philosophy, the consummation of Huangji Jing Shi Shu, had been combined in modern-time stock market analysis. Obviously, this has the advantages of:

Periodicity and systematicity: The combination of the Heavenly Stems and Earthly Branches, Five Elements, with the Eight Trigrams and Nine Stars, possesses a powerful time cycle prediction capability.

Targeted: detailed month-by-month forecast of the stock market performance, including industrial opportunities and risks.

Investment Guide: Gives actionable investment recommendations, identifies the best risk avoidance strategy by thorough analysis.

At the same time, this report fully considers the limitations and uncertainties of the forecast, which will be further verified and optimized by more market data in the future.

III. MONTH-BY-MONTH FORECAST FOR CHINA'S STOCK MARKET IN 2025

January - Lunar Lunar month; Solar Calendar 2025
January 1 2025 January 28

Smoothing of Yuan Qi: major five elements of wood and fire; heavenly stem and earthly branches of the month of C Yin in the year of B Si; eight eight nine stars of the main Zhen Gua (3), the star of the Heavenly Auxiliary, East Palace.

Analysis of the stock market:

1. Industrial opportunities:

New Energy: Wood and Fire--that is, Solar Energy, Battery Materials, New Energy Vehicles, and Other Strong Performs.

Consumer sector: According to Zhen Gua, in the food, retail, and entertainment industries, consumption before the Chinese New Year has gone up.

2. Risk tips:

Financials (wood and earth): highly leveraged sectors may face policy pressure.

Strategy Recommendations:

Bullish: new energy, consumer, technology sectors.
Avoid banking and property sectors.
February [first month, lunar calendar; solar calendar: 2025 January 29 2025 February 28]
Smoothing the yuan qi: the five elements are mainly wood and fire; in the Heavenly Stem, it is Dingmao month of Yisi year. The eight trigrams and nine stars take the Xun Gua as main, Tian Ying Star of the East Palace.

Overview of stock market analysis:

1. industry opportunities:

Technology sector-wood is strong and gives birth to fire: AI, semiconductors, and communications equipment will be the hot spots.

Culture and media (Xun Gua): film and television, digital publishing, and the game sectors can be considered active.

2. Risk tips:

Traditional Manufacturing: Mu Ke Tu may be influenced by the weak demand at the international market.

Strategy Recommendations:

Bullish: technology, media and digital services sectors.

Avoid traditional export-oriented companies.
March (Lunar February; solar calendar 1 March 2025 29 March 2025)

Yuan Qi regulation: the main five elements wood and fire alternation, the heavenly stem and earthly branches of the month are Yi Si year wu Chen; gossip nine star of the main Li Gua (9) Tian Ying star Nangong.

Analysis of the stock market:

1. Industry opportunities:

High-end consumption: Huo Wang says, "Luxury goods, tourism sector to benefit from rebound in consumer demand."

Li Gua: Possibly the pharmaceutical sector will become a strategic investment for innovative medicine or medical equipment.

2. Risk tips:

Energy sector: Wood begets fire and grids gold. There are some risks from fluctuations in international oil prices.

Strategy Recommendations:

Bullish: high-end consumption, medicine, tourism sector.

Avoid: energy sector.

April [Lunar March; Solar 30 March 2025 27 April 2025]

Yuan Qi regulation: the main five elements of wood and fire synergy; the heavenly stem and

earthly branches of the month of Yi Si, the year of Yi Si; gossip and nine stars of the main Kan Gua (6), Tian Fu Xing North Palace.

Analysis of the stock market:

1. Industrial opportunities:

Technology sector-wood fire birth: blowing constantly-heated artificial intelligence, digital economy.

Healthcare (Kan Gua): Health-related medical, pension sector to gain from policy support.

2. Risk tips:

Infrastructure sector: Mu Ke Tu thinks that financing costs may go up and drag performance down. Strategy Recommendations: Bullish: technology, healthcare sector. Avoid: infrastructure sector.

May (Lunar April; solar calendar 2025 April 28 2025 May 26)

Yuan Qi Regulation: main five elements of the fire and earth intersection, the heavenly stem and earthly branches of the month of Gengwu in the Year B Si; Gossip nine stars main Kun Gua, Tian Fu star /Nangong.

Stock market analysis:

1. Industry opportunities

Infrastructure sector: Tuwang accelerated the implementation of large infrastructure policies, cement, construction machinery sector rose.

Agricultural sector: Kun Gua, food security-related sectors perform better.

2. Tips of risks:

Consumer sector, Tu Ke Shui: some high- end consumption or subject to falling demand.

Strategy Recommendations

Bullish: infrastructure, agriculture sector. Avoid: high-end consumer segment.

June (Lunar May; solar calendar 2025 May 27 2025 June 25)

Smoothing of Yuan Qi: main five elements of fire and earth mingling, heavenly stem and earthly branches of the month of Xin Wei in the year of B Si; gossip and nine stars of the main Dui Gua, Tian Fu Xing.

Analysis of the Stock Market:

1. industry opportunities.

Military sector: earth and gold - manufacture of defence-related equipment has brightened up.

Green energy, Dui Gua: the wind energy and photovoltaic equipment sector will be attracting investment.

2. Risk tips:

Property sector: earth and water, the property market has been weakening continuously. Strategy Recommendations:

Bullish: military, green energy sector. Avoid: property sector.

July [Lunar June; Solar calendar 26 June 2025 24 July 2025]

Yuan Qi Regulation:

Main five elements: fire and earth intersection. Heaven's Stems combined with Earthly Branches: B Si year of the month of Nonshen.

Eight trigrams and nine stars: the main Zhen Gua, Tian Ying star.

Stock market analysis:

1. Industry Opportunities: consumer sector (Zhen Gua): summer tourism, entertainment, hotel industry performance is strong; military sector (fire and earth): geopolitical situation at home and abroad may drive the military sector.
2. Risk Warning: Resources Sector - Commodity Prices May Be Under Pressure in Fire Grams Gold. Strategy Recommendations

Bullish: consumer, military. Avoid: metal resources.

August- see lunar below - below seventh lunar month; solar calendar 2025 July 25 2025

August 22

Yuan Qi Regulation:

Main five elements: wood and fire. Heavenly Stems and Earthly Branches: month of Dec. in the year B Si.

Eight trigrams and nine stars: the main Xun Gua, Tian Fu Xing.

Analysis of the stock market:

1. Industry Opportunities: Technology Sector (Mu Wang): AI, Communications Equipment, and other high-tech industries have continued to attract funds. Culture and Media (Xun Gua): Film and Television, Games, and Other Sectors May be Supported by Policies.
2. Risk Alert: Financial Sector (Mu Ke Tu): Interest rate environment may adversely affect banks and property.

Strategy Recommendations:

Bullish: technology, media. Avoid: banks, property.

September (8th lunar month; solar calendar 23 August 2025 21 September 2025)

Yuan Qi Regulation:

Main five elements: earth-gold.

Heavenly Stems and Earthly Branches: Month of A Xu in the year B Si.

Eight trigrams and nine stars, the main Kan Gua is Tian Fu Star - North Palace.

Stock market analysis: 1. Industry Opportunities: Infrastructure Sector (Earth and Gold Raw): Autumn large-scale infrastructure projects may pull the construction sector; pharmaceutical sector: and public health-related companies may usher in the attention. 2. Risk Tips: Consumer Sector (Tu Ke Shui): The domestic consumer market may experience seasonal weakness. Strategy Recommendations: Bullish: Infrastructure; Pharmaceuticals. Avoid: retail, food. October, within the system of the lunar calendar; by the solar calendar 22 September 2025 to 20 October 2025

Yuan Qi Regulation:

Main five elements-wood fire synergy. Heavenly Stems and Earthly Branches:

Month of Bhai in the year B Si.

Eight trigrams, nine stars: the main Qian Gua, Tian Ying Star.

Stock market analysis:

1. Industry Opportunities: technology sector-wood and fire born (chips, semiconductors, new energy equipment industry) once again get into the market's limelight; high-end consumption (Qian Gua)- luxury goods and traveling services industries to benefit from holiday consumption wave.
2. Risk Alert: Energy Sector Wood and Earth-Variable International Oil Prices may Lead to Uncertainty.

Strategy Recommendations:

Bullish: technology, high-end consumption. Avoid energy.

November (Lunar October; solar calendar 21 October 2025 19 November 2025)

Yuan Qi Regulation:

Main Five Elements: Earth and Gold. Heavenly Stems and Earthly Branches: month of the year B Si, year C Zi.

Eight trigrams and nine stars: the main Xun Gua, Tian Fu Xing.

Stock market analysis:

1. Industry opportunities: Culture and media Xun Gua : With the benefit of favourable policies,

film and television publishing and other sectors can have good performances. The financial industry grows steadily: Banking, insurance- Earth, Gold Raw.

2. Risk Tips: Metal Resources Tu Ke Shui : Supply and demand imbalance may suppress the prices of metals.

Strategy Recommendations:

Bullish: media, financial. Avoid metal resources.

December (Lunar winter month; Solar calendar 20 November 2025 31 December 2025) Yuan Qi Regulation:

Main Five Elements: wood and fire in alternation.

Heavenly Stems and Earthly Branches: Month of Ding Clow in the year B Si.

Eight trigrams and nine stars, with the T'ai Gua main's Li Gua giving the location of the Tian Fu-Star or East Palace Location.

Stock market analysis:

Industry Opportunities: Technology Sector: YEAR Wood Fire Birth, year-end summary to drive market confidence in the digital and hi-tech sector; Pharmaceutical sector: Li Gua, new drug development, and medical equipment industry may have a possible policy dividend;

2. Risk Warning: Real Estate (Earth and Water): The industry is in a period of policy adjustment, and performance is sanguine.

Strategy Recommendations: Bullish: technology, medicine. Avoid: real estate.

Graphical analysis

Means, greater the value, large will be industry opportunity as well as investment value.

3. Description of color and form

Orange (X): Priority recommended industries for investment.

Pink (+): Industries with lesser potential opportunities or higher risks.

The months are scattered with different industry markers, showing dynamic investment prioritization.

2.Monthly Investment Opportunities and Risks Summary

January

High Opportunity Sectors: Technology, Consumer, Pharma, Energy

Analysed: The technological sector has an outstanding advantage whereas the energy sector is to be avoided.

February

High Opportunity Sectors: Technology, Media, Consumer, Manufacturing

Analysis: Technology and Media are priorities for investment, whereas Manufacturing is risky.

Chart Type	Applicable Analysis	Description
Radar Chart	Industry Opportunities and Risks	Displays the comprehensive scores of opportunities and risks across multiple industries.
Line Chart	Five Elements Trend Analysis	Represents the changing trends of the strength of the Five Elements.
Heatmap	Risk and Strategy Suggestions	Efficiently highlights areas of industry risk.
Flow Chart	The Impact of the Five Elements on the Market	The dynamic effects of the generative and restrictive relationships of the Five Elements on industries.
Quadrant Chart	Quarterly Investment Analysis	Quickly locates the performance of industries each quarter.

March

High opportunity sectors include Pharma, Luxury, Construction, and Energy.

Analyst Opinion: Luxury and Pharmaceuticals Clear Opportunities; Energy Remains Risky.

April

High Opportunity Sectors: Infrastructure, Healthcare, Finance, Consumer

Analysis: Infrastructure and health are core investments, while the market is generally stable.

May

High Opportunity Sectors: Agriculture, Luxury, Tech, and Retail

Analysis: Agriculture and Luxury are the favorites, while Tech and Retail still have potential. June

Risk-Opportunity Scatterplot 2025 Investment Prioritization Analysis by Monthly Industry

1. Overview of Charts

1. Horizontal Axis-Market Risk Range: 0 to 10
The implication here is that the higher the value, the higher the risk in the market investment.

2. Vertical Axis: Industry Opportunity Range: 0 to 10

High Opportunity Sectors: Military, Green Energy, Metals, Real Estate

Overview: While military and green energy opportunities are huge, risks in real estate have to be guarded.

July

High Opportunity Sectors: Technology, Tourism, Consumer, Energy

Analysis: Technology and tourism sectors are favored by the market.

August

High Opportunity Sectors: Technology, Media, Finance, Manufacturing

Analysis: Tech and Media are very safe, whereas Finance is moderately risky.

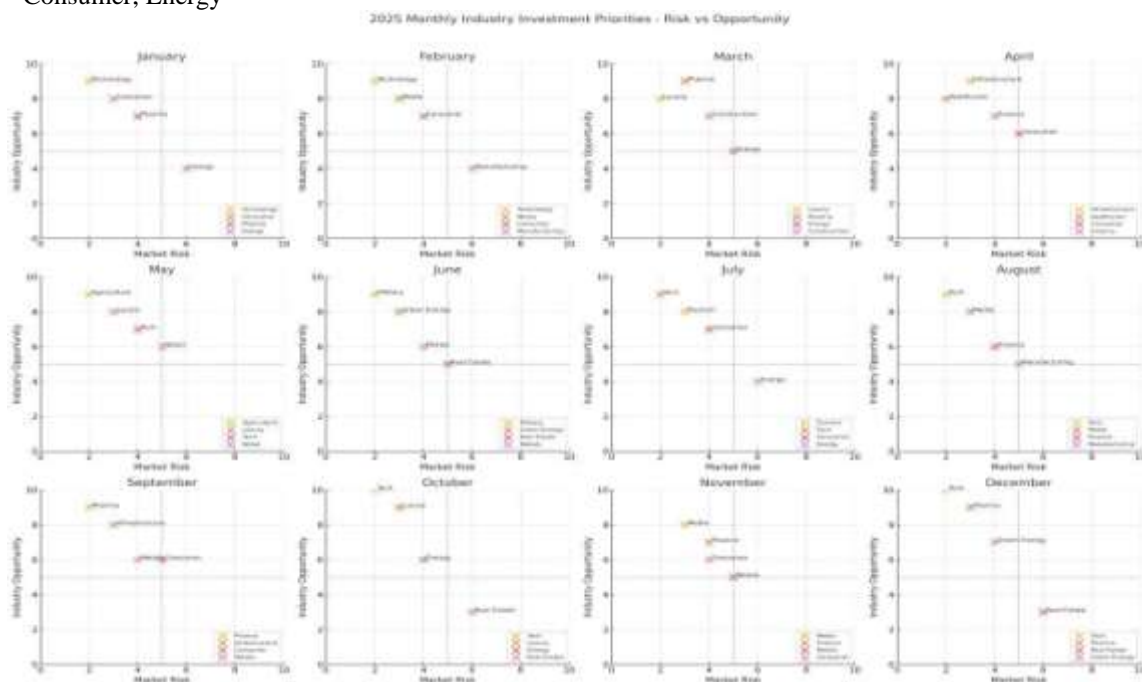
September

High Opportunity Sectors: Pharma, Infrastructure, Metals, Consumer

Analyst's Note: Infrastructure and pharma sectors lead.

October

High Opportunity Sectors: Technology, Luxury, Energy, Real Estate



The Analysis: Tech and Luxury continue to be the best opportunities, while Real Estate gets riskier.

November

High opportunity sectors: Media, Finance, Consumer, Metals.

Analysis: Stable performance in Media and Finance, increased risk in Metals.

December

High Opportunity Sectors: Technology, Pharmaceuticals, Green Energy, Real Estate

Analysis: Tech and Pharma continue to dominate the market, while Real Estate remains in the doldrums.

3. Summary of Trends

1. Core investment sectors

Tech: Stable opportunities throughout the year, especially in January, February, July, October, and December.

Consumer & Media: The consumer sector appeared in every survey in January and July this year and the media sector entered, making the sector strong during months of February, August and November.

Infrastructure & Healthcare: Infrastructure and healthcare are invested in during the months of April and September.

2. High-risk industries

Energy: greater risk for the entire year and is particularly marked in January, March, and October.

Real Estate: Risks mount in June, October and December with limited opportunities.

3. Specialty Sectors

Military and green energy-power: great performance in June, December; it's a short-term-focused area.

Fourth, the strategic recommendations

1. short-term investment

Capture seasonal consumption and technology hotspots, such as in January and July.

Pay attention to military and green energy opportunities in June.

2. Long-term investment

The technology sector has been solid throughout the year and, therefore, is recommended as a core allocation.

The infrastructure and healthcare sectors are a good investment in the medium term, in April and September, respectively.

3. Aversion to Risk

Avoid persistent volatility in the energy sector and real estate market downturns.

Focus on industries with high market risk value (>4), such as metals and energy.

4. Conclusion

The concentrated industries that will present investment opportunities in 2025 are: technology, consumer, media, and infrastructure, and energy and real estate would be the two sectors about which investors should be a little more cautious. Through this chart, investors give industrial allocation references throughout this year with high practicality and guidance.

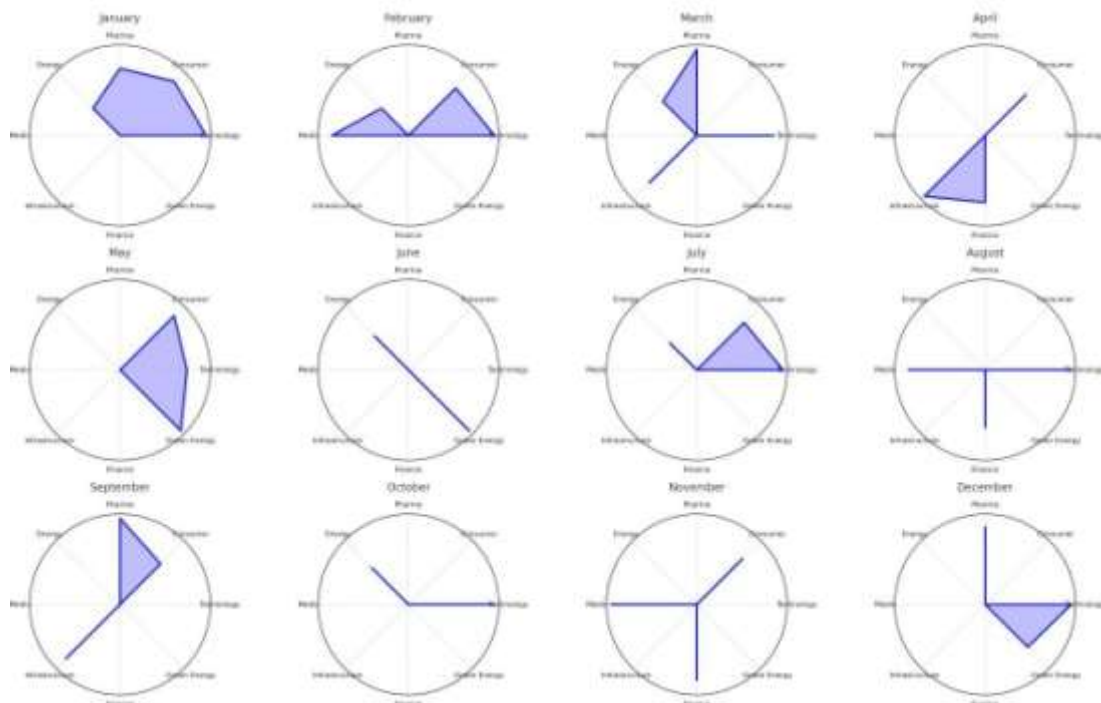
Radar Chart Analysis: Industry Opportunity by Month, 2025

Introduction to the chart

1. Structure of the radar charts

Each of the radar charts show 9 industries: Pharma Consumer Technology Green Energy Finance

2025 Monthly Industry Opportunities Radar Charts



Infrastructure

Media Energy

Graph area: The vertices of the radar chart represent the value of opportunities in each sector,

and the area covered by the graph represents the strength of the opportunities in each sector.

2. Color and format

The blue area of the graph represents the distribution range of the industrial opportunity. Not every month is the same; this graph shows a dynamic change in market opportunities.
Monthly Summary of Industry Opportunities

January

Sectors Highlighted: Consumer, Technology, Pharma, Media

Discussion: consumer sector opportunities were great, technology was active early in the year, energy, and infrastructure opportunities were weak.

February

Standout Sector: Technology

The technology sector dominated the market in general, the concentration of hot spots was at an extremely high, and quite limited opportunities in other sectors.

March

Sectors of interest: Pharmaceuticals and Consumer.

Analyst's Comments: Pharma and Consumer segments strong, mainly on account of seasonal demand.

April

Sectors to Watch: Technology, Green

Energy

Analysis: Technology and Green Energy sectors grew on the back of policy and market demand.

May

Sectors of Interest: Consumer, Technology, Green Energy

Analysis: Consumer and Technology sectors are leading the markets, with a great multi-sector resonance opportunity.

June

Highlighted Sector: Green Energy Discussion: The Green Energy sector has been hot, with one hot market and fewer opportunities in other areas.

July

Sectors of Interest: Consumer, Pharma Analysis: Summer consumption season propelled the consumer sector, and Pharma added up with stable growth.

August

Highlighted Industries: Technology, Green Energy Discussion: Technology and green energy continue to be hot markets, with the high-tech sector being the focal point.

September Industries: Consumer, Pharma

The sectors that performed in line with the seasonal demand trends were those of Consumer and Pharma.

October

Sector: Technology

Analysis: The market was dominated by technology, while other sectors were quiet.

November

Sectors of Interest: Consumer, Green Energy

Discussion: Market funds preferred Consumer and Green Energy, while views were balanced.

December

Sectors of Interest: Consumer, Technology

Analysis: The consumer sector was driven by the year-end consumer season, while the technology sector continued to lead the market.

Summary of general trends

1. Opportunities in the core sector:

Consumer: Opportunities throughout the year, with steady performance, especially in January, July, and December.

Technology: This sector dominated throughout the year, having an extraordinary performance especially in February, April, August, and October.

Green Energy: more opportunities in June, August, and November.

2. Secondary opportunities:

Pharma: Excellent performance during March, July, and September.

Media and Infrastructure: less number of opportunities, but smaller performers during separate months.

3. Weak sectors:

Finances and Infrastructure: fewer opportunities over the course of the year, invest with caution.

Strategy Recommendations

1. short-term investment

Consumer sector focused: January, July and December.

The month of June opens up considerable opportunities in the green energy sector.

2. Long-term investment

The technology sector has been growing smoothly throughout the year and is fit for long-term allocation.

Consumer sector is seasonal demand-driven and has strong long-term investment value.

3. Risk Avoidance

Avoid investment in the financial and infrastructure sectors during low opportunity months.

Be cautious of risk diversification when the market hotspots are too concentrated.

Conclusion

Sector opportunities in the year 2025 are inclined towards the consumer, technological, and green energy sectors as well. Pharmaceuticals are working out solidly. Contrarily, financials have weak opportunities and infrastructure-which demands caution. That analysis gave investors a new dynamic reference to identify sector opportunities actively and has been of significance to the market guidance with far-reaching influence.

Trend Analysis of Five Elements' Strength-Monthly Multi-Series Folded Charts, 2025 Overview of Chart

1. Months represented on the x-axis: Identifies every month in 2025, from January to December.
2. Y-axis (Element Strength): Ranges from 3 to 10; this represents the strength of the five elements.
3. The colors assigned to the five elements are as follows: Wood: Orange line. Fire - red line

Earth: yellow color line. Gold (Metal): pink line
Water: line in blue

Second, the five elements of the monthly trend analysis

Wood

Color: Orange

Intensity variation: The intensity for Wood remains at 9 from January to February, at 8 in March, then progressively drops back to 6 through April to June, keeping stable at 9 again in July and August. High season: January, February, July, August, and December.

Troughs: May and June.

Summary: The Wood element dominates market performance at the beginning of the year - namely, in January and February - and at the end of the year, namely in December, before it flattens out in the medium term.

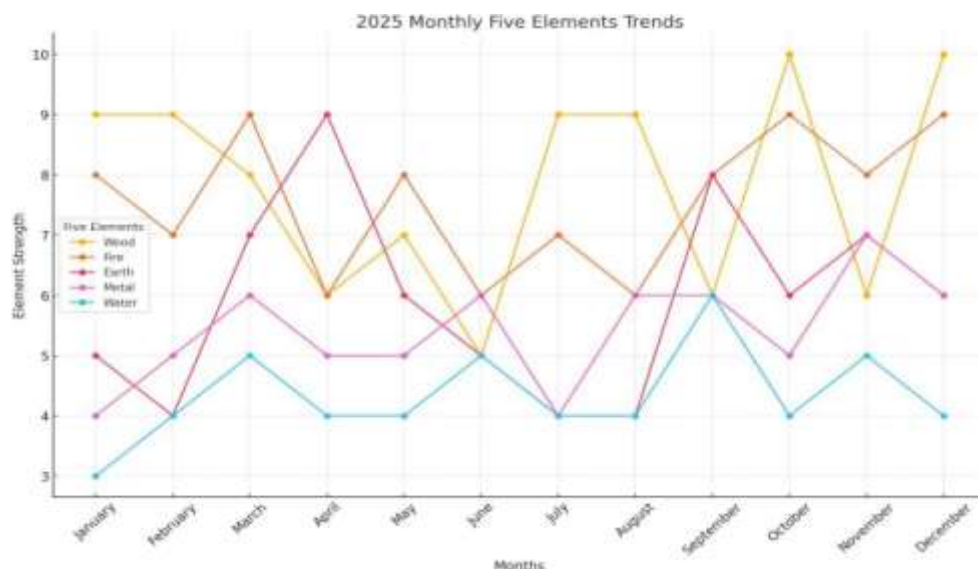
Fire Color: Red

Fluctuations in strength: The strength of Fire goes up and down it rises to 9 in March, dropping to a low in June; it recovers to 8 in September and reaches a high for the year this month at 9 (December).

High seasons: March, September, December.

Lows: June, July.

Overview The Fire element strongly emerges in the spring-mercury of March and fall- September, before rebounding to dominate the market at the end of the year.



Earth
Color: Yellow

Fluctuation of Strength: Generally the element Earth is strong and reaches to 910 high in May, July, August, October and December.

Peak season: July, August, October, and December.
Troughs: May and September briefly fall back to 6.
In short, the Earth element is very strong during summer, at 78, and at the end of the year, being the month of December, with predominance for annual stability.

Gold (Metal) Color: Pink

Strength variations: The Gold element acts softer, growing from 6 in January-March to 5 for the next 48 months, up to 8 in September, and back to 7 in November.

Peak periods: March, September, November.

Low period: 48 months.

Briefly stated, the good possibilities of the Gold Element will arise in the spring-months of March and the fall-months of September and November.

Water Color: Blue

Variable Strength: The Water element is weak throughout the year, ranging from 45 overall, reaching only slightly to 5 in March and September. Peak: March and September.

Lows: 48 and 1012 months.

Overall, the water element is weak. There are not as many opportunities, only about a couple of minor ones in March and September.

Overall Trend Summary

1. Dominant elements appearing annually:

Notice at the beginning, middle and end of the year, much prominence is given to the Wood and Earth, especially the peak of the Earth element at 78 months and at 12 months, that makes it super earthy, hence very stable.

Fire is strong in March and at the end of the year, being the main driving force.

2. Weak elements:

Water is generally weak and has the least opportunities throughout the year.

3. Flat metal in the middle of the year and starts picking up in the fall.

Relations of the Five Elements

Spring: fire and Gold are strong. Water may show a little.

Summer, 68 months: Earth is in the dominating position in the market whereas the Fire falls back.

Autumn (September): Returning of the strong elements Fire and Gold, relative rebound of the Wood.

Winter: (December) Wood, Fire and Earth are at their peak.

Strategy Recommendations

1. Corresponding industries to five elements are:
Wood symbolizes science and technology, new energy, and shall be emphasized during December 78 and December.

Fire: It represents consumption, culture, and media; it is proper to be laid out during the months of March, September, and December.

Earth: It includes infrastructure, agriculture, and real estate; increase it for 78 months. October-December:

Gold represents finance, military, resources-investment window, mainly focusing on March, September and November.

Water: represents medicine, logistics, shipping, limited opportunities, mainly focus on March and September.

2. Seasonal investment strategy: Spring: 13 months, laying of wood, fire, and gold sectors.

Summer, 68 months: focus on earth element industries.

Fall (9 November): Stress the high returns of the Fire and Gold sectors.

Winter (December): Layout of the three dominant industries of Wood, Fire and Earth.

Conclusion

This points to very clear seasons and cycles of changes in the strengths of the five elements: in 2025, stable and strong Earth allows reinforcement for the whole year; strong chances for Wood exist at the very beginning, and for Fire at the very end of the year. In general, there are relatively fewer opportunities, the Water element is weaker; the Gold element is something to watch, probably rebounding in autumn. It can offer scientific reference and guidance to investment strategies in various industries because of the five elements trend.

2025 Elemental Flow Chart - Five Elements Analysis

Overview of Chart

1. Chart Type:

This is a multi-dimensional Flow Diagram, plotted separately every month to show the monthly strength and flow trend of the five elements.

2. Five elements color correspondence:

Wood: Green color.

Fire: red color.

Earth: The color brown. Metal: Grey

Water: blue. 3.

3. Axis Descriptions:

X-axis: shows the positives and negatives of the five elements.

Y-axis: Symmetrical distribution to visualize mobility and the distribution range of five elements.

4. Monthly graphical structure:

Monthly distribution of the five elements forms a “V” symmetrical structure, with different colors and widths indicating the strength and dominance of each element.

Monthly Elemental Flow Analysis January

Dominant elements: Fire-red, Wood-green

Secondary elements: Gold - gray, Water - blue

Weaker performance: Earth (brown)

Overview In January, Fire and Wood are dominant, with a very strong market performance. February (February)

Dominant elements: Fire-red and Water-blue

Secondary elements: Wood (green) and Gold (gray)

Weaker performer: Earth (brown)

Overview: In February, the Water element becomes strong, while the Fire is already strong. March

Dominant element: wood (green)

Secondary elements: Fire (red) and Gold (gray)

Weaker performers: Water (blue) and Earth (brown)

Summary: The Wood element is strongest in March, with Gold and Fire maintaining secondary dominance.

April

Dominant element: Fire (red)

Secondary elements: Wood (green) and Gold (gray)

Weaker performers: Water (blue) and Earth (brown)

Summary: The Fire element is prominent in April, while Wood and Gold maintain moderate strength.

May

Dominant elements: Wood (green) and Water (blue)

(blue)

September

Dominant elements: Fire (red) and Water

Secondary element: Wood (green)

Weaker performers: Earth (brown) and Secondary element: Gold (gray)

Weaker performers: Fire (red) and Earth (brown)

Summary: The elements of Wood and Water become the main driving forces in May, with the Fire element weakening.

June

Dominant elements: Water (blue) and Gold (gray)

Secondary element: Fire (red)

Weaker performers: Wood (green) and Earth (brown)

Summary: The Water element reaches its high point in June, while Gold is also strong.

July

Dominant elements: Fire (red) and Wood (green)

Secondary elements: Water (blue) and Gold (gray)

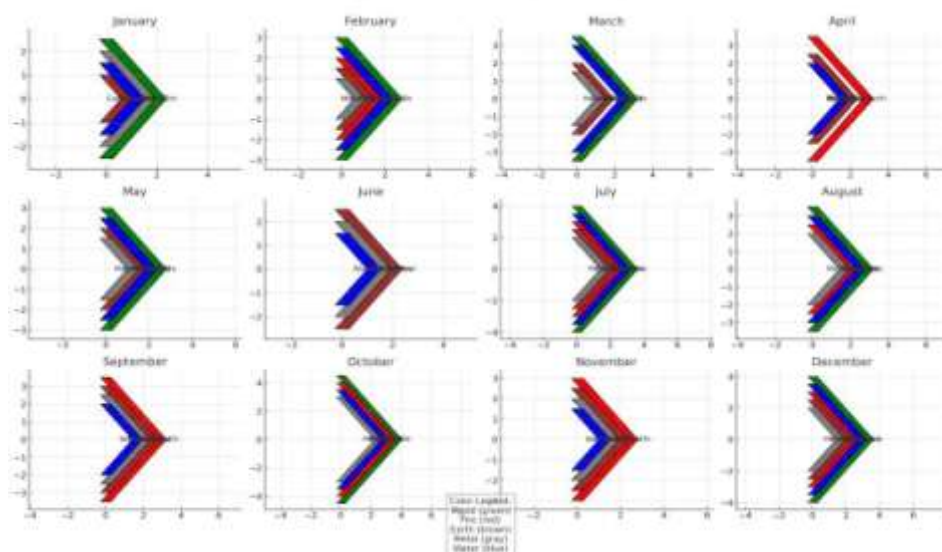
Weaker: Earth (brown)

Summary: The Fire element rebounds in July, while Wood is also strong and Water is stable.

August

Dominant elements: Wood (green) and Gold (gray)

2025 Monthly Five Elements Flow Diagram: with Color Legend



Secondary element: Water (blue)

Weaker performers: Fire (red) and Earth (brown)

Summary: Wood and Gold dominate the market in August, while Fire is slightly weaker.

Gold (gray)

Summary: The Fire and Water elements return strongly in September, while the Wood element remains moderate.

October

Dominant elements: Wood (green) and Gold (gray)

Secondary element: Fire (red)

Weaker performers: Water (blue) and Earth (brown)

Summary: Wood dominates the market in October, while Gold remains high.

November

Dominant elements: Fire (red) and Gold (gray)

Secondary element: Water (blue)

Weaker performers: Wood (green) and Earth (brown)

Summary: Fire returns to dominance in November, while Gold remains stable.

December

Dominant elements: Wood (green) and Water (blue)

Secondary element: Fire (red)

Weaker performers: Gold (gray) and Earth

(brown)

Summary: The elements of Wood and Water are prominent in December, followed by Fire, and the weaker elements of Gold and Earth.

Third, the five elements of the annual summary

1. Dominant element:

Fire: Strongest in January, April, July and November, with cyclic changes.

Wood: dominant for longer, especially in March, May, August, and December.

Water: strongest in June, September, and December.

2. Secondary elements:

Gold-Metal: more stable, preponderantly in June, August, October, and November.

Earth: Weak during the whole year, only slightly recovering in individual months.

3. Weak element:

Earth was the weakest performing element for the year, with a lessened influence on markets.

Overall trend analysis

1. The cyclical pattern: Fire and Wood elements take the leading position in the market interchangeably. The Water element becomes

stronger in summer and at the end of the year while the Gold element acts well in autumn.

2. Key Months:

Spring - 34 months: Fire and Wood become dominants in the market.

Summer: The elements of Water and Fire will start to prosper, while the Gold starts to rebound.

Fall (9/11): Fire, Gold, and Water become dominant elements in the marketplace.

Winter: Wood and Water elements become dominant.

Strategies Recommendations

1. Corresponding five elements of industry:

Wood: symbolizes green technology, new energy.

Fire-red: represents consumer, culture, and media.

Earth - brown (on behalf of infrastructure, building industry).

Gold gray; on behalf of the financial, military, metal industry.

Water: representing the pharmaceutical-logistics-shipping industry = blue.

2. Seasonal layout:

Spring: Laying out the Wood and Fire element related industries (34 months).

Summer: 67 months, Water and Fire predominating.

Fall (911 months): Layout of Gold and Fire element industries.

Winter (December): Wood and Water element industries.

Conclusion The 2025 Five Elements Flow Chart shows the dominance and distribution pattern of different elements on a monthly basis. Fire and Wood elements are leading in the annual market, while Water and Gold are leading in certain months. It will be able to provide a scientific reference for investment strategies in different seasons and industries by analyzing the dynamics of the five elements.

Heat Map Analysis of the Five Elements in 2025 Overview of Chart

1. Chart type:

Heatmap: The magnitude of the values is reflected in shades of color in such a way that higher intensities are reflected by darker colors.

Range: Intensity values range from 3 to 10, and are represented by a color gradient ranging from light yellow to dark blue.

2. X-axis (Five Elements):

Represents the five elements: Wood, Fire, Earth, Metal, and Water. 3.

3. Y-axis (Months):

It shows the months of the year 2025, starting from January to December.

4. Color meaning:

Dark blue: high intensity close to 10. Light yellow: weaker, closer to 3.

The intensity of the five elements in the monthly analysis:

January

Dominant Element: Wood (9) and Fire (8)
Secondary element: Earth (5) Weak elements: Gold (4), Water (3) Overview: The market is dominated by Wood and Fire, with Water being the weakest of all.

February

Dominant element: Wood (9) Secondary Elements: Fire: 7, Gold: 5 Weak elements: Earth (4), Water (4) Summary: Wood is the strongest type, while Fire is still the second weakest.

March

Dominant elements: Fire-9, Wood-8 Secondary elements: Earth: 7, Gold: 6 Weak element: Water (5)

Summary: Fire peaks, succeeded by Wood.

April

Dominant element: Earth (9) Secondary elements: Tree (6), Fire (6) Weak elements: Gold (5), Water (4) Overview: Earth is leading the market, followed by Fire and Wood.

May

Dominant element: Fire (8)

Secondary Elements: Wood (7), Earth (6)

Weak elements: Gold (5), Water (4) Overview Fire is strong, then Wood.

June

Dominant element: Gold 6 Secondary Elements: Fire-6, Water-5

Weak elements: Wood (5), Earth (5) Overview Gold and Fire are strong and balanced.

July

Dominant Element: Wood (9) Secondary: Fire 7

Weakness: Earth (4), Gold (4), Water (4)

Overview: Wood element dominates the market, other elements are weak.

August

Dominant element: Wood (9) Secondary Element: Gold 6

Weak elements: Fire (6), Earth (4), Water(4)

Overview: The Wood remains strong, with the Gold coming second.

September

Dominant Elements: Fire (8), Earth (8)

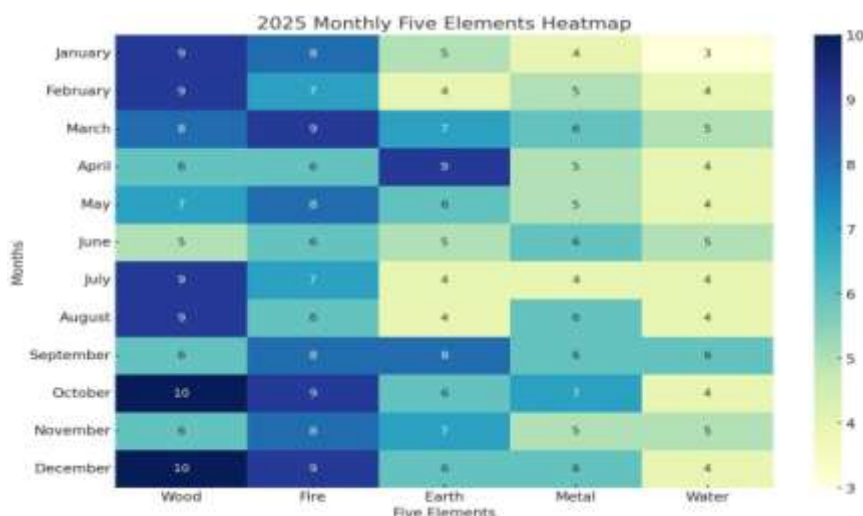
Secondary Elements: Gold (6), Water (6) Weak element: Wood (6)

Overview: Fire and Earth elements prevail in the market, while Gold and Water get stronger.

October

Dominant Elements: Wood - 10, Fire - 9 Secondary Elements: Earth, Gold Weak element: Water (4)

Overview The Wood element is most valuable this year, while the Fire element is highly present.



November

Dominant elements: Fire: 8, Gold: 7 Secondary elements: Wood - 6, Earth - 7

Weak element: Water-5

Overview Fire is dominating, while Gold and Earth remain stable.

December

Dominant elements: Wood - 10; Fire - 9 Secondary Elements: Earth 6, Gold 6 Weak elements: Water (4)

Overview: The Wood remains strong, as does the presence of Fire.

Annual Five Elements Element Trend Summary

1. Dominant Element:

Wood: High in January, February, July, October and December, especially in October and December, at an annual high of 10.

Fire: Strong and cyclical in March, May, October and December.

Earth: Strongest in April and September, with shorter cycle. 2.

2. Secondary Elements:

Gold-Metal: performance on a par in June, September, and November, evenly distributed.

Water: The weakest throughout the year, only minor increases in June and September.

3. Low months:

The element of Water is the weakest during the months of January and December with only 34. The Earth element was weak and flat in June, July, and August.

Overall Trend Assessment and Strategy Recommendations

1. Periodic pattern:

Wood: The strong periods are mainly concentrated in January, February, and October, December.

Fire: strongest in March in spring, and October/December in fall.

Earth element: briefly dominates these markets in April and September.

Gold: balanced and stable in June, September and November.

Water: weak globally, with small performance improvement in June and September.

2. Five elements corresponding to each other concerning the industry:

Wood (green) refers to technology and the new energy industry.

Fire-red: consumer, culture and media industry.

Earth (brown): infrastructure, agriculture, real estate industry.

Gold-grey colour: financial, military, metal industry.

Water: medicine, logistics, shipping industry.

3. Investment recommendations:

Spring- summer: during March to May, focus on the fire element-related industries.

Summer (June August): Gold and water element related industries layout.

Autumn (September - November): Stress the performance of the fire, earth, and gold elements.

Winter (December): Focus on industries ruled by the Wood and Fire elements.

Conclusion

The trends of different elements strengthened and weakened alternately, whereas in the 2025 Five Elements Heat Map, the market will be occupied by Wood and Fire in the whole year, with Earth occupying the single month; and the relative balance of Gold will be relatively close to that. The water shall also be very weak this year. Based on corresponding ones according to the five-periodical law, an investment strategy for certain products may be specified so as to scientifically instruct industrial layout.

IV. SUMMARY OF MARKET TRENDS AND KEY FINDINGS TO 2025

1. General Market Trends

In 2025, the cyclical and industry rotation in China's stock market will be strong. This is to be principally driven by the Five Elements, the Heavenly Stems and Earthly Branches, and macroeconomic policy. The following are some of the key trends for the performance of the market.

Seasonal trends: Market activity is traditionally higher in spring and fall, especially in the technology, consumer, and green energy sectors.

Structural differentiation: Emerging industries represented by technology, new energy, and pharmaceutical sectors have more opportunities; traditional industries such as real estate, energy, and financial sectors are under pressure.

Five elements dominate: Wood and fire elements are strongest at the beginning and end of the year, earth element dominates the market in summer, and gold and water elements pick up performance in specific months.

2. Characteristics of Sector Rotation Technology Sector

Peak months: January, February, July, October, December

Original driving force: The chips, artificial intelligence, and new energy technologies that are

driven by policy orientation and technological innovation have become market hotspots.

Strategy Suggestion: The technology sector can be used as the core allocation for the whole year, while focusing on seasonal hotspots in the short term.

Consumption and Media

Peak period: January, July, December (consumption); February, August, November (media)

Drivers: Consumptions peaking on seasonal demand; on media front, policy with good market sentiments.

Strategic suggestions: grasp the seasonal consumption in the holiday, and pay more attention to the culture and media as well as high-class consumption.

Green energy and infrastructure

Peak season: June, August, November - green energy; April, September - infrastructure

Driving force: green energy driven by policy dividends and technological innovation; infrastructure plate agriculture and construction industry, performance is better.

Strategy: Medium-term attention to policy catalyst-driven infrastructure and new energy opportunities.

Medicine and military industry

Peak period: March, July, December (medicine); June (military)

Driving force: pharmaceuticals have long-term defensive attributes, military by geopolitics and defense spending.

The pharmaceutical sector is strategically defensive with its long-term attributes; for medium-term investment horizons, it is possible to follow the military-industrial complex.

3. Risk and vulnerable industries

1. Energy sector: Compared with the whole year, the performance was relatively weak. International oil price fluctuations and policy pressure.
2. Realty: affected by adjustments of property related policy and weak market demand. June, October and December risks are relatively very apparent.
3. Financial sector: the banking and insurance sectors will be adversely affected by the macroeconomic pressure and fluctuations in the interest rate environment.

Risk Tip:

Be conscious of the impacts of international economic uncertainty and geopolitical risks on the market.

Observe how constant changes in policy go on to affect traditional industries.

4. Strategic Recommendations

1. Basic allocation: Outline technology and consumer sectors throughout the year as pillars of solid growth.
2. Short-term opportunities: seasonal performance of green energy, military & infrastructure sectors in June, September, and November.
3. Risk avoidance: Reducing allocations to real estate, energy & financial sectors avoids the risk of policy and market volatility.
4. Dynamic Adjustment: Flexibly adjust the proportion of asset allocation in accordance with the market cycle and fluctuations of the five major factors to enhance investment return.

5 Conclusion In 2025, the market will reflect a rather apparent cyclic pattern. The new highlights of technology, consumption, green energy, and pharmaceutical sectors will be within the main investment line, while the traditional industries should remain cautious. By integrating dynamic analysis of the Five Elements trend, the Heavenly Stems and Earthly Branches, and market hotspots, investors can lay out high-growth industries in advance, seize structural opportunities in market rotation, and realize solid returns.

V. STRATEGIC RECOMMENDATIONS

1. Industry Layout and Five Elements Correspondence

Induction: Based on the Book of the Bible by the Emperor and birth and death analysis of five elements, the industry allocation suggestions for the year 2025 are as follows.

Wood, technology, and new energy shall take the lead throughout the year, especially in January, February, July, October, and December. Investors should pay attention to such industries as technology innovation, new energy, artificial intelligence, semiconductors, new energy vehicles, and battery materials.

Fire (Consuming, Culture and Media) The fire element is strongest during March, May, September, and December. Upgrading consumption, tourism, cultural, and media industries develop better than usual, worth short-term investment.

Earth (Infrastructure, Agriculture, Real Estate) Infrastructure and Agriculture industry display a good opportunities in APR, MAY and SEP but long-term investment can work on the orientation

of allocating policy support whereas real estate plate maintains a high-level risk and should be avoided essentially.

Gold: financial, military, metal. Advantage of the month in June, September, and November, the financial industry grows steadily, and military and resource industries also have short-term opportunities.

Water-medicine, logistic, and shipment: generally speaking, the water element is weak. Only in March, June, and September, the industries of pharmaceuticals, innovative drugs, and medical equipment are worthy of attention.

2. Seasonal investment strategy

Spring: January to March- Industrials to focus on growth sectors like technology, consumption, and pharmaceuticals, especially in March, with major strength in the consumer and pharmaceutical sectors.

Summer: Infrastructure, agriculture, military, and green energy. In June, special attention will be paid to wind energy and photovoltaic.

Autumn: July to September, the technology and consumer sectors may continue their strength; in September, the focus should shift to opportunities in infrastructure and pharmaceutical sectors.

Q4 Winter (October-December), it is expected that technology, consumer, and pharmaceutical industries may continue to lead the market, while the new energy sector can be the core of allocation.

3. Aversion to risk and defense in the market
Energy and metal industry: influenced by the international market, the energy and metal sector is of more volatility, especially in March and October. Investment should be cautious.

Real estate industry: since the policy adjustments and downturn of market demand will constantly affect the real estate sectors, it is not recommended for investment in June, October, and December.

Market Diversification Risk: When the hotspots are too focused in one month, this calls for diversification to stable industries such as Pharmaceuticals, Agribusiness, and FINANCE.

4. Short-run and Long-run Investment Recommendations

Short-term investment: Catch the consumer and technology hotspots in January, March, July, and December, and pay attention to the short-term performance of the new energy and pharmaceutical sectors.

Long-term investments should be taken as key allocation, focusing on AI, semiconductors and

new energy equipment, supplementing with stable growth scenes like infrastructure and agriculture:.

Conclusion

The five-element cyclicity will be distinct in the Chinese stock market, with the best opportunities in investment in technology, new energy, consumption, and pharmaceuticals. Investors shall also have flexible adjustments in the pattern of asset allocation according to seasonal patterns, avoid high-risk sectors, and seize policy guidance and market hotspots to gain solid returns.

VI. CONCLUSION

1. Summary of research

The theoretical work of this paper analyzed the month-by-month situation of the stock market in China in 2025 by using the theoretical framework that Huangji Jingshi Shu has given and combining traditional forecasting methods: the five elements, Heavenly Stems and Earthly Branches, and the Eight Trigrams and Nine Stars. It is by deeper digging into the five elements' cycle that the rotational characteristics of the various sectors of the market reveal their investment opportunities; therefore, the key findings will be as follows:
Market Trend:

In 2025, the cyclical characteristics of China's stock market are relatively obvious, while every spring and autumn are peak seasons; thus, technology, new energy, consumption, and pharmaceutical sectors gradually replace traditional industries as main investment line of the current year.

Dominant Sectors:

The technology and new energy sectors have been the strongest performers of the year, especially in January, February, October, and December.

The consumer and media industries were fueled by seasonal demand, in particular at the beginning and the end of the year.

In the future, the pharmaceutical and military sectors could also be the destinations of long-term investment with policy support and a good macro environment.

Risk Sectors:

Traditional sectors like real estate, energy, and financials are under greater pressure and needs to be allocated with caution.

This research provides investors with a scientific sector allocation strategy that would help them capitalize on rotation market cycles and structural opportunities to enhance precision in investment decisions and returns.

2. Limitations and further research

Although the given study is based on traditional methods of forecasting, combined with modern market analysis frameworks, it also has certain limitations:

1. Limitations in the model:

Traditional approaches include the Five Elements, Heavenly Stems and Earthly Branches, and the Eight Trigrams and Nine Stars, which are somewhat theoretical and empirical, subjective as to data quantification and model validation.

This paper does not cover the impact of all the outside variables, since the Stock Market is influenced by a whole host of factors, including macroeconomic policy, international geopolitics, and market sentiment.

2. Data Limitations:

The forecasting model is based on the historical market data and macroeconomic indicators that cannot show the impact of sudden risks comprehensively, such as a financial crisis or sharp turn in policy.

Therefore, there are some limitations in the source and caliber of some data. In the future, big data can be integrated with AI technology to further optimize the accuracy and real-time performance of this prediction model.

3). Direction of improvement:

The new machine learning and artificial intelligence technologies, such as time series model, LSTM, and others, are integrated to validate the supplement of traditional forecasting methods in order to improve the scientificity and reliability of the forecast.

Enhancing research on the effects brought about by global market linkage while improving the dynamic analysis framework among markets and industries.

Increase the use of real-time economic indicators and market sentiment data in the analysis system to improve the forward-looking ability of forecasting market fluctuations.

Conclusion

This report systematically predicts and analyzes the trend of China's stock market in 2025, providing investors with comprehensive market trend judgment and industry allocation strategies. In the future, the research will continue to enhance the scientificity and practicality of the forecast by introducing modern technology and optimizing the data model so that it can provide investors with

more forward-looking support in making decisions about the market.

REFERENCES

- [1]. Shao, Y. (1094). Huangji jingshi shu [The Book of Supreme Principles]. [Digital resource]. Chinese Text Project. Retrieved from <https://ctext.org/wiki.pl?if=gb&res=830190&remap=gb>