

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

STOCK MARKETS, CRYPTOS, GOLD & MINERS  
ETF, CRYPTO & MAGNIFICENT 7+ TRADE ALERTS



BY DR. ARNOUT TER SCHURE, 06/10/2025

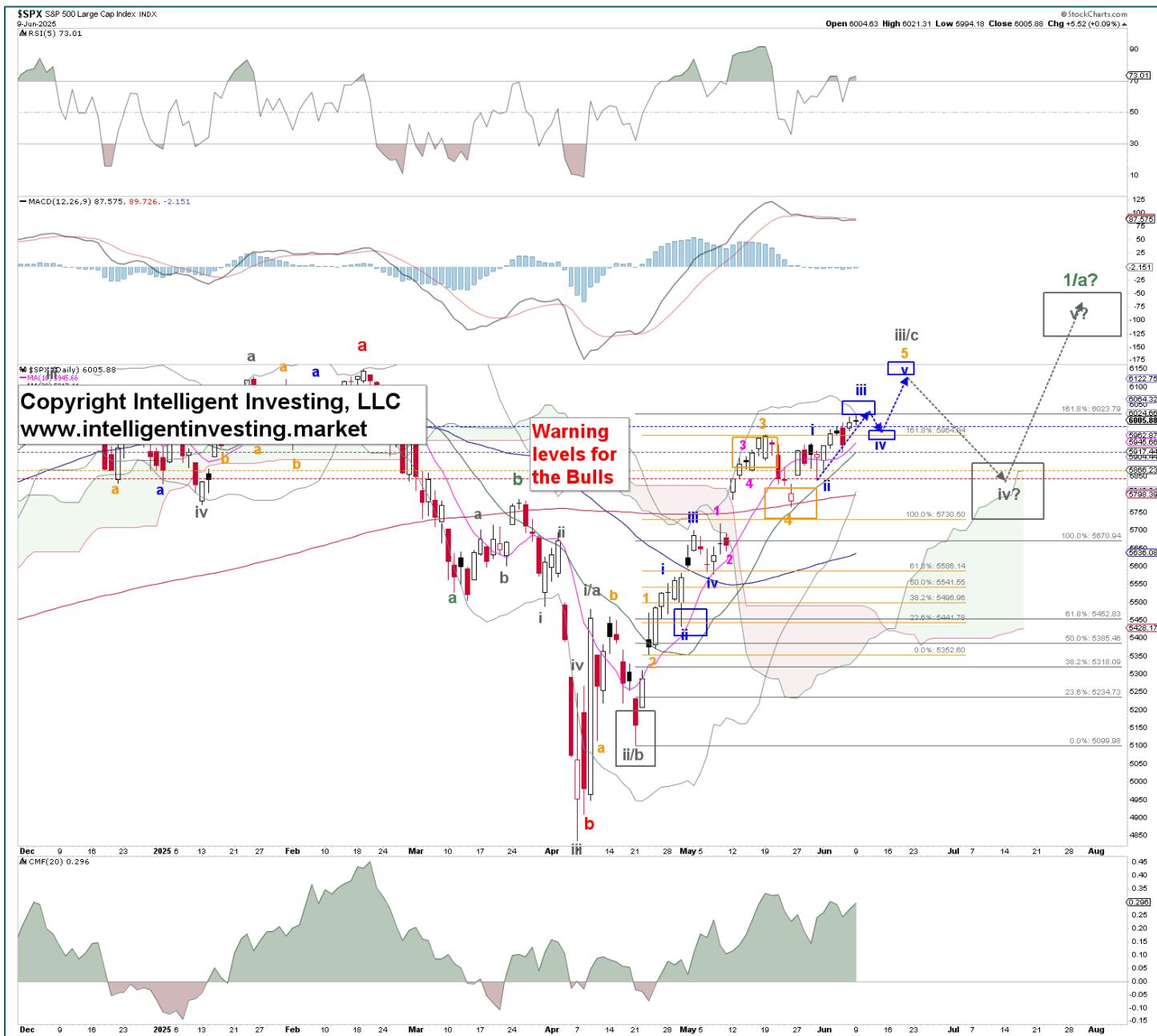
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## STOCKMARKETS

**SP500**

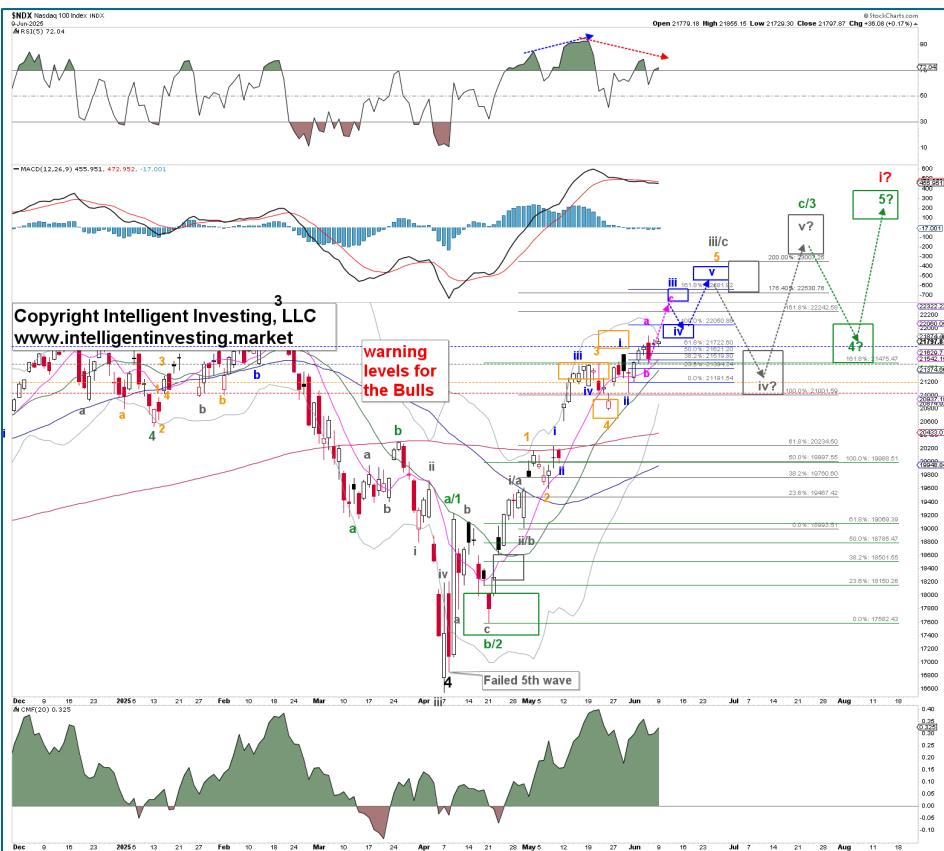
The ending diagonal (orange) W-5 continues as anticipated, with the (blue) W iii still underway. The entire ED pattern is contingent upon staying above the RAISED warning levels: blue (1st warning level for the bulls) at \$5994, grey (2nd warning level) at \$5921, orange (3rd warning level) at \$5935, and red (final warning level) at \$5843. Ideal target zones are, for W-iii: 6025-6060, W-iv, 5960+/-20, W-v, 6125-50.



## NASDAQ & NASDAQ 100



The ending diagonal (blue) W-v of the orange W-3/c continues as anticipated, with the (pink) W-3 still underway. The entire ED pattern is contingent upon staying above the adjusted warning levels: blue (1st warning level for the bulls) at \$19531, grey (2nd warning level) at \$19226, orange (3rd warning level) at \$18985, and red (final warning level) at \$18847. **Target zones for the ED's W-3: \$19700-800, W-4: \$19200-400, and W-5: \$19870-20100.**



The ending diagonal (orange) W-5 of the gray W-iii/c continues as anticipated, with the (pink) W-c of the Blue W-iii underway. The entire ED pattern is contingent upon staying above the adjusted warning levels: blue (1st warning level for the bulls) at \$21730, grey (2nd warning level) at \$21472, orange (3rd warning level) at \$21199, and red (final warning level) at \$121032. **Target zones for the ED's W-iii: \$22400-580, W-iv: \$21845-22045, and W-v: \$22650-22875.**

# DOW JONES INDUSTRIAL AVERAGE

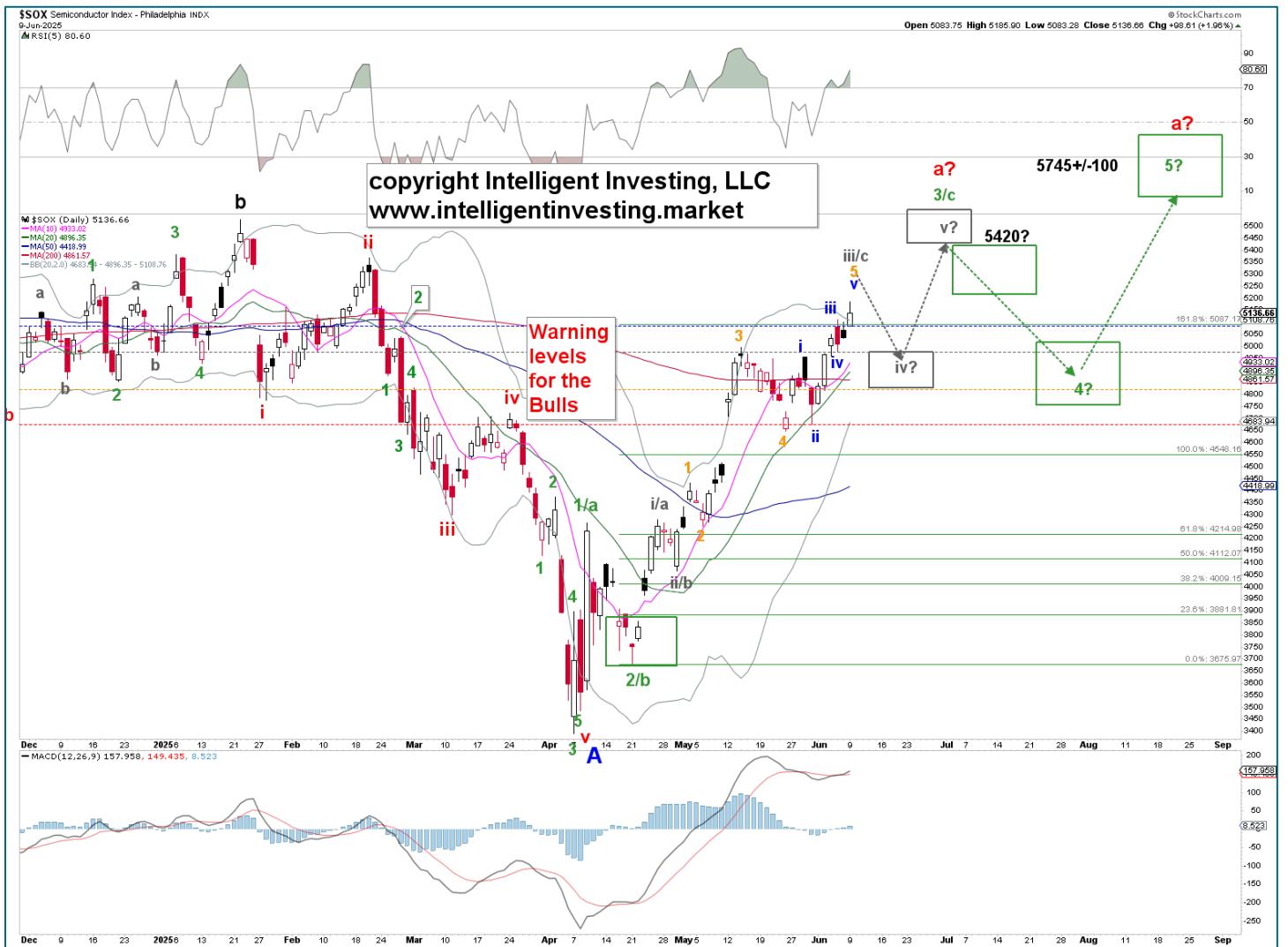
The ending diagonal (orange) W-5 of the gray W-iii/c continues as anticipated, with the Blue W-iii underway. The entire ED pattern is contingent upon staying above the adjusted warning levels: blue (1st warning level for the bulls) at \$42750, grey (2nd warning level) at \$42567, orange (3rd warning level) at \$42211, and red (final warning level) at \$41828.

Blue W-iii can then target \$43175+/-25, Blue W-iv \$42750+/-50, and W-v of the orange W-5 can ideally reach \$43750+/-50, which is right at the ideal orange and grey target zones.



# SEMI CONDUCTORS

In Bull markets, upside surprises and downside disappoints, and that is what we are experiencing now. As such, we have updated the EW labels for the SOX in this update: grey W-iii/c of green W-3/c is nearing completion (seasonality suggests a top between June 8-12), and we should then expect weakness for the grey W-iv for a week before the next rally, grey W-v of green W-3/c, which starts at the end of the month. Thus, even with this adjustment, our preferred EW count for the SOX remains unchanged, with raised warning levels: blue (1st warning level for the bulls) at \$5083, grey (2nd warning level) at \$4980, orange (3rd warning level) at \$4815, and red (final warning level) at \$4673. The grey W-iii/c target zone is RAISED to \$ 5250 +/- 50, the grey W-iv sits at \$ 4850-4975, and the W-v of the green W-3/c can ideally reach \$ 5,420.



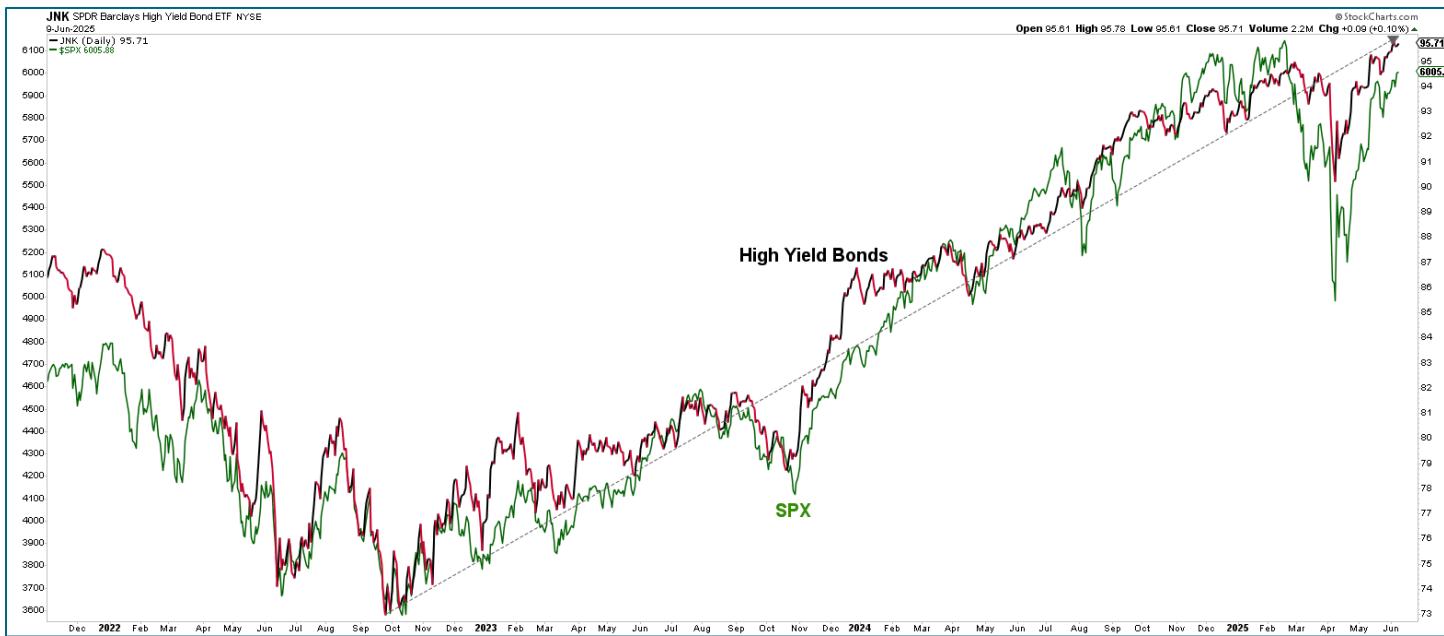
## SMALL CAPS

In Bull markets, upside surprises and downside disappoints, and that is what we are experiencing now. As such, we have updated the target zones a little bit in this update: grey W-iii/c of green W-5 is nearing completion. Thus, even with this adjustment, our preferred EW count for the IWM remains unchanged, with raised warning levels: blue (1st warning level for the bulls) at \$212.55, grey (2nd warning level) at \$210.60, orange (3rd warning level) at \$207, and red (final warning level) at \$202.67. The grey W-iii/c target zone is RAISED to \$ 214-217, the grey W-iv sits at \$ 211+/-1, and the W-v of the green W-5 can ideally reach \$ 219-220.



## JUNK BONDS AND NYA/D LINE

Junk bonds (JNK) trade like stocks, as they are high risk, if not even riskier than stocks. The way JNK goes, the market goes, and JNK has been making new ATHs... I am not sure if we need to say more 😊

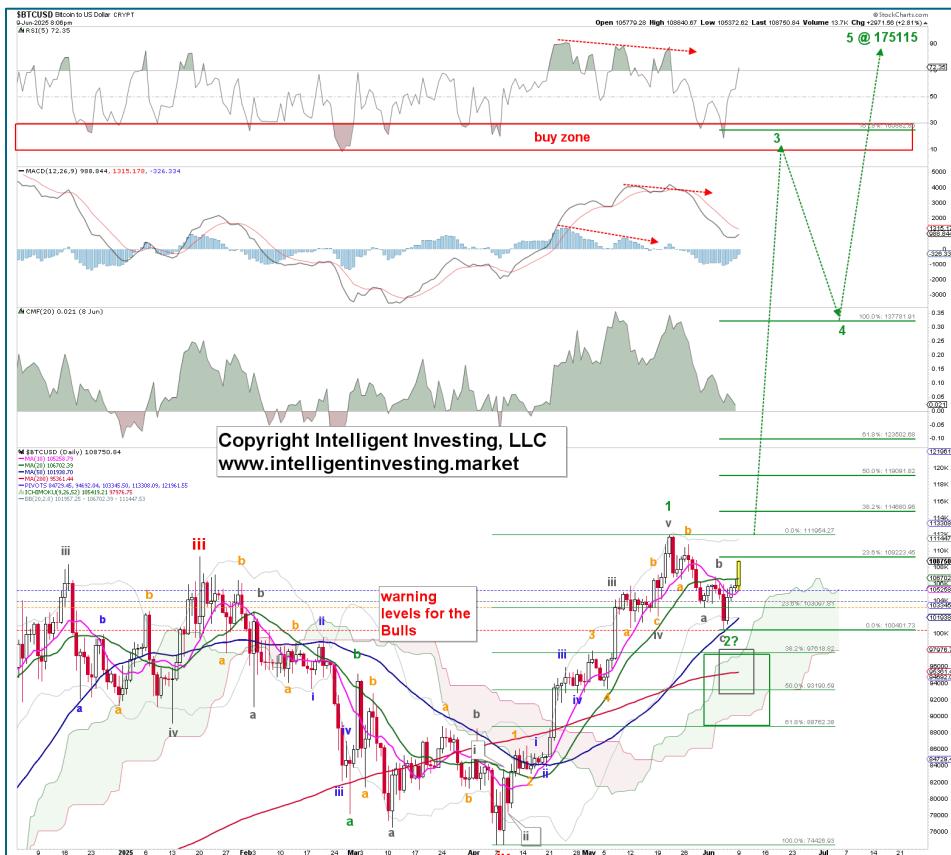


Who else is making new ATHs? The A/D line for the NYSE. Remember, in over 100 years, there has never been a bear market when this A/D line makes a new ATH! Anyway, breadth leads price, so this is another Bullish sign. It was already mid-May when the NYA/D made its first new ATH. So, if anyone still holds a "we're going to crash" EW count since then, you know what to think of it... Thus, this indicator confirms that we can expect higher prices for the indexes in both the long and short term. Of course, this does not exclude corrections (10+/-5%); those are normal.



# CRYPTO CURRENCIES

## BITCOIN & BITO



Bitcoin carries our most bullish EW count, with a very shallow, but acceptable green W-2 and W-3 now getting started, which we, as stated last week, *“can expect the W-3 to reach \$166K, but it will require at least a daily close above the green W-1 high to confirm.”*

Because a break below last week's low places us in the alternative EW count shown for BITO: a protracted 2<sup>nd</sup> wave first before the 3<sup>rd</sup> wave gets going. It is a bit of a “pay me now vs pay me later” issue and the ALT will thus ONLY kick into gear on a break below last week's low. BITO should then target \$19+/-1 before rocketing to at least \$30



## ETHEREUM & ETHE



No material changes to last week, "Similar to Bitcoin, there are technically enough waves in place to consider a shallow red W-ii in place. Note that a correction can occur in either price or time. In this case, which often happens with second waves, we may have experienced a correction over time, as evidenced by the current retracement, given that the red W-ii is currently around 23.6%. However, we still need to see a daily close above the red 200-d SMA to confirm our thesis. Thus, contingent on staying above today's low, ETH's correction is complete. If it falls below that, the red W-ii will morph into a (hideous) double-to-triple type of correction, as shown for ETHE.



It is a bit of a "pay me now vs pay me later" issue, and the ALT will thus ONLY kick into gear on a break below last week's low. ETHE should then target \$18.5+/1 before rocketing to at least \$36.

## GOLD AND MINERS

GLD



GLD is still stuck in sideways pattern (292-312) and the EWP is often not the most reliable tool in such cases as it can allow for too many options. Thus, we stick with our preferred bullish EW count for as long as GLD stays above the green W-4 low made early May at ~\$291.70.

In this case, we may have a running flat grey W-II as the orange target zone for the W-C has not been reached. The alternative would be an ending diagonal green W-5, but also that one thus points higher. We'll address that one when we receive more price data that confirms this possible option.



Thus, stepping away from the EW and using Technical Analysis instead, we can see that GLD is forming a potential bull flag, which targets around \$ 336 ± 2 on a break above the upper downtrend line.

The EW suggests a high of \$ 330 +/- 2, so both align well.

Thus, for now, we can allow for higher prices, contingent on GLD holding above at least the orange W-a low at ~\$301.

# GDX & GDXJ



Very simple: the orange W-4 has most likely been completed, and W-5 should now be underway contingent on holding above today's low. Regardless, even if we see price move a little lower for a more drawn out 4<sup>th</sup> wave, we still seem to miss a final 5<sup>th</sup> wave from the May lows to call this rally complete.



## ETF TRADE ALERTS\*

- Short-term System (EoD): Hold time is days to weeks. The trading signal is updated at the EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is updated at the EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is updated at the EoM.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action (BUY or SELL), White = Stay in cash

### DOW JONES\* (DIA, other ETFs are DDM, UDOW)

- Short-term HOLD the long position bought 05/27 (signal given at \$42349.11). UP 1.1%.
- Intermediate-term On 06/06: HOLD the long position bought 05/09 (signal given at \$41249). UP 3.7%
- Long-term On 05/30: Stay in cash and wait for a new signal.

### NDX\* (QQQ, other ETFs are QLD, TQQQ)

- Short-term HOLD the position bought 05/27 (signal given at \$21414.99). UP 1.9%.
- Intermediate-term On 06/06: HOLD the position bought 05/02 (signal given at \$20102.61). UP 8.2%.
- Long-term On 05/30: BUY a long position (signal given at \$21340.9).

### S&P500\* (SPY, other ETFs are SSO, SPXL)

- Short-term HOLD the position bought 05/27 (signal given at \$5921.55). UP 1.3%.
- Intermediate-term On 06/06: HOLD the position bought 05/02 (signal given at \$5686.67). UP 5.5%.
- Long-term On 05/30: BUY a long position (signal given at \$5911.69)

### SEMI-CONDUCTORS\* (SOXX, other ETFs are USD, SOXL).

- Short-term HOLD the long position bought 06/02 (signal given at \$4829.16). UP 6.4%.
- Intermediate-term On 06/06: HOLD the long position bought 05/09 (signal given at \$4466.50). UP 12.8%
- Long-term On 05/30: Stay in cash and wait for a new signal.

### S&P600 Small Cap\* (IWM, other ETFs are UWM, TNA).

- Short-term HOLD the long position bought 06/03 (signal given at \$1299.91). UP 2.0%.
- Intermediate-term On 06/06: HOLD the long position bought 05/16 (signal given at \$1322.39) DOWN 0.8%.
- Long-term On 05/30: Stay in cash and wait for a new signal.

### Ethereum\* (ETHE/SETH)

- Short-term Stay in cash and wait for a new signal.
- Intermediate-term On 06/06: HOLD the ETHE position bought 05/09 (signal given at \$19.39). UP 6.3%.
- Long-term On 05/30: Stay in cash and wait for a new signal.

### Bitcoin\* (IBIT/BITI)

- Short-term BUY an IBIT position (signal given at \$61.72).
- Intermediate-term On 06/06: HOLD the IBIT position bought 04/25 (signal given at \$54.27). UP 9.2%
- Long-term On 05/30: BUY IBIT (signal given at \$59.46).

## MAGNIFICENT 7+ TRADE ALERTS\*

- Short-term System (EoD): Hold time is days to weeks. The trading signal is updated at EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is updated at EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is updated at EoM.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action (BUY or SELL), White = Stay in cash

AAPL\*

- Short-term **HOLD the position bought 06/06. Signal given at \$203.92. DOWN 1.1%.**
- Intermediate-term On 06/06: Stay in cash and wait for a new buy signal.
- Long-term On 05/30: Stay in cash and wait for a new buy signal.

AMZN\*

- Short-term HOLD the position bought 05/27 (signal given at \$205.78). UP 5.8%
- Intermediate-term On 06/06: HOLD the long position bought 05/16 (signal given at \$205.59). UP 3.9%.
- **Long-term On 05/30: BUY a position (signal given at \$205.01)**

GOOG\*

- Short-term **HOLD the position bought 06/06. Signal given at \$174.92. UP 18%**
- Intermediate-term On 06/06: HOLD the long position bought 05/16 (signal given at \$167.43). UP 4.5%.
- Long-term On 5/30: Stay in cash and wait for a new buy signal.

META\*

- Short-term HOLD the position bought 05/27 (signal given at \$641.62). UP 8.3%.
- Intermediate-term On 06/06: HOLD the position bought 05/02 (signal given at \$597.02). UP 16.8% (!).
- **Long-term On 05/30: BUY a position (signal given at \$647.59).**

MSFT\*

- Short-term **HOLD the position bought 04/24 (signal given at \$386.59). UP 22.2% (!)**
- Intermediate-term On 06/06: HOLD the position bought 05/02 (signal given at \$434.48). UP 8.2%
- **Long-term On 05/30: BUY a position (signal given at \$460.36)**

NFLX\*

- Short-term **HOLD the position bought 05/13 (signal given at \$1138.44). UP 7.6%.**
- Intermediate-term On 06/06: HOLD the position bought 04/25 (signal given at \$1101.53). UP 12.7% (!)
- **Long-term On 04/30: HOLD the remaining 1/4 of the full position bought 12/30/22 (!) and MOVE the stop to \$564.11.**
- **Winning trade. (old trading system's signals)**

NVDA\*

- Short-term **HOLD the position bought 04/24 (signal given at \$106.43). UP 33.9% (!)**
- Intermediate-term On 06/06: HOLD the position bought 05/02 (signal given at \$114.50). UP 23.7% (!)
- **Long-term On 05/30: BUY a position (signal given at \$135.13).**

TSLA\*

- Short-term Stay in cash and wait for a new signal.
- Intermediate-term On 06/06: HOLD the position bought 05/02 (signal given at \$287.21). UP 2.9%
- **Long-term On 05/30: BUY a position (signal given at \$346.46)**

## CRYPTOS TRADE ALERTS \*

- Short-term System (EoD): Hold time is days to weeks. The trading signal is updated at EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is updated at EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is updated at EoM.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action (BUY or SELL), White = Stay in cash

### BinanceCoin (BNB)\*

- **Short-term System BUY a position (signal given at \$660.71).**
- **Intermediate-term system On 06/08: HOLD the position bought 05/09 (signal given at \$650.98). UP 1.1%.**
- **Long-term System On 05/31: Stay in cash and wait for a new buy signal.**

### Bitcoin (BTC)\*

- **Short-term System BUY a position (signal given at \$10868.12).**
- **Intermediate-term System On 06/08: HOLD the position bought 04/27 (signal given at \$93777.44). UP +12.8%.**
- **Long-term System On 05/31: HOLD the remaining 1/4 of the full position bought 03/31/23 (I) and MOVE the stop to \$61179.58. Winning trade (per the old trading system).**

### ChainLink (LINK)\*

- **Short-term System Stay in cash and wait for a new buy signal.**
- **Intermediate-term system On 06/08: Stay in cash and wait for a new buy signal.**
- **Long-term System On 05/31: Stay in cash and wait for a new buy signal.**

### Ethereum (ETH)\*

- **Short-term System Stay in cash and wait for a new buy signal**
- **Intermediate-term system On 06/08: HOLD the position bought 05/11 (signal given at \$2514.75). DOWN 0.2%.**
- **Long-term System On 05/31: Stay in cash and wait for a new buy signal.**

### Solana (SOL)\*

- **Short-term System Stay in cash and wait for a new buy signal.**
- **Intermediate-term System On 06/08: HOLD the position bought 05/04 (signal given at \$143.99). UP 5.9%**
- **Long-term System On 05/31: Stay in cash and wait for a new buy signal.**

### TRON (TRX)\*

- **Short-term System HOLD the position bought 06/04 (signal given at \$0.2733). UP 4.9%.**
- **Intermediate-term System On 06/08: HOLD the position bought 04/13 (signal given at \$0.255). UP 10.6%.**
- **Long-term System On 05/31: HOLD the remaining 1/4 of the full position bought 03/31/23 (I) and MOVE the stop to \$0.112. Winning trade (per the old trading system).**

## \*BACKTESTED TRADING SYSTEM PERFORMANCES

Our new trading systems work best by applying the principle of compounding, which involves reinvesting some or all of your profits in the next trade. The more you compound, the better the returns will be. Please review the table below.

Please do not trade positions bought without the system's signals using the system's trading signals. Additionally, please refrain from entering a position when the trade is already in progress; wait for a new trading signal.

LONG-ONLY TRADING SYSTEM RETURNS FOR THE INDEXES*						
Time frame	Percentage (%) of equity			Total Trades	Average Gain	Average Loss
	100	50	25			
<b>S&amp;P500 (SPX)*</b>						
Short-term (Daily)	3217.5%	530.3%	155.9%	964	2.9%	-1.2%
Intermediate-term (Weekly)	3272.3%	566.3%	166.4%	204	8.4%	-2.3%
Long-term (Monthly)	4782.6%	747.4%	207.2%	32	24.6%	-6.1%
<b>NASDAQ100 (NDX)**</b>						
Short-term (Daily)	1243.3%	305.1%	115.6%	623	4.7%	-1.9%
Intermediate-term (Weekly)	5128.5%	683.8%	212.1%	111	12.0%	-4.4%
Long-term (Monthly)	7511.4%	1422.7%	456.0%	20	83.0%	-8.1%
<b>DOW JONES INDUSTRIAL AVERAGE (INDU)***</b>						
Short-term (Daily)	2153757.8%	19451.0%	1411.0%	1804	3.5%	-1.3%
Intermediate-term (Weekly)	202979.1%	6350.4%	789.0%	376	9.7%	-2.5%
Long-term (Monthly)	82893.5%	4340.8%	660.3%	79	26.7%	-5.8%

\*Since Inception (March 1957)

\*\*Since Inception (January 1985)

\*\*\*Since Inception (May 1896)

\*BACKTESTING PERFORMED ON DATA SINCE INCEPTION AND ENDING 03/24/2025

LONG-ONLY TRADING SYSTEM RETURNS THE MAG 7+ STOCKS*						
Time frame	Percentage (%) of equity			Total Trades	Average Gain	Average Loss
	100	50	25			
<b>AAPL</b>						
Short-term (Daily)	118822.7%	6407.2%	861.6%	627	12.0%	-3.9%
Intermediate-term (Weekly)	412282.2%	14639.8%	1512.7%	123	31.7%	-7.3%
Long-term (Monthly)	41758.8%	6848.5%	1309.6%	25	153.8%	-16.1%
<b>AMZN</b>						
Short-term (Daily)	48422.1%	3795.6%	642.7%	415	10.9%	-3.5%
Intermediate-term (Weekly)	58009.2%	5789.2%	1027.3%	83	45.9%	-6.5%
Long-term (Monthly)	46366.2%	6948.4%	1478.8%	16	251.5%	-11.3%
<b>GOOG</b>						
Short-term (Daily)	164.4%	66.4%	44.6%	190	4.2%	-2.1%
Intermediate-term (Weekly)	1221.1%	582.4%	283.6%	32	13.4%	-5.5%
Long-term (Monthly)	2836.9%	1145.2%	503.2%	6	63.3%	-3.7%
<b>META</b>						
Short-term (Daily)	241.4%	113.7%	52.4%	200	8.3%	-2.9%
Intermediate-term (Weekly)	1889.1%	441.0%	146.4%	34	25.8%	-4.0%
Long-term (Monthly)	411.9%	171.4%	76.8%	6	72.1%	-6.5%
<b>MSFT</b>						
Short-term (Daily)	2061.9%	507.1%	163.9%	616	6.7%	-2.6%
Intermediate-term (Weekly)	5556.8%	1104.3%	303.1%	127	23.7%	-5.7%
Long-term (Monthly)	46873.3%	9309.7%	2050.4%	22	388.5%	-7.8%
<b>NFLX</b>						
Short-term (Daily)	6118.4%	1115.8%	291.3%	333	11.0%	-4.1%
Intermediate-term (Weekly)	24277.7%	2866.2%	569.7%	68	37.8%	-9.4%
Long-term (Monthly)	13839.4%	2102.5%	504.2%	10	130.9%	-9.6%
<b>NVDA</b>						
Short-term (Daily)	49642.0%	3715.0%	618.1%	380	13.6%	-4.9%
Intermediate-term (Weekly)	62423.8%	5799.7%	927.5%	85	47.5%	-9.5%
Long-term (Monthly)	66754.2%	8924.9%	1615.8%	14	195.1%	-18.8%
<b>TSLA</b>						
Short-term (Daily)	4094.1%	1026.6%	298.6%	215	19.1%	-4.5%
Intermediate-term (Weekly)	5062.7%	1342.1%	408.5%	46	68.2%	-7.5%
Long-term (Monthly)	1943.1%	1176.6%	540.4%	14	329.0%	-16.2%

\*Since data available (August 2011) via BITSTAMP

\*\*Since data available (August 2015)

\*Past performance is no guarantee of future results. The trading systems' signals are derived from data believed to be accurate, but such accuracy or completeness cannot be guaranteed. It should not be assumed that such signals, past or future, will be profitable, equal past performance, or ensure future performance or trends, primarily since a human writes these emails and may contain errors and omissions.

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