

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE, 06/17/2025

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# STOCKMARKETS

Understanding our position in the market's evolving waves is crucial, as it helps us set appropriate expectations. Specifically, the main goal for a trader using the EW is to identify the most profitable wave formations: either a third wave or a C wave. It appears that the third or C wave is nearing its conclusion, one way or another.

We also know that the straightforward portion of forecasting is now behind us as the index starts to complete its final fourth and fifth waves. This is the typical ebb and flow of forecasting the financial markets. The initial stage of, in this case, a new rally is less certain: is it merely a bounce (ABC, 5-3-5) or a new Bull (i, ii, iii, iv, v; 5-3-5-3-5), with the latter always preferred. The following stage is easier, as the new direction becomes established. The third stage is also less certain, as we need to determine which fourth and fifth waves are complete and which are still outstanding.

However, since EW is price-based, we can use our warning levels to identify which direction the market will take. If it falls below X, we'll be looking for Y. If the index remains above X, breaks above Z, then we can allow it to reach Q before the next corrective phase can begin.

Since we have maintained a bullish outlook on the stock market since early April, and with more price data available, we fine-tuned our Elliott Wave (EW) Principle count for the smaller Wave-3, Wave-4, and Wave-5 of a larger 3rd/C-wave. Most indexes reached these minor 3rd and 4th wave targets, prompting us to track the final 5th wave, which we proposed on June 4th as an overlapping ending diagonal (ED). Last week, most indices both topped and bottomed within the ED's ideal 3rd and 4th wave target zones. Therefore, we prefer the view that the indices should currently be in the last small 5th wave of the ED, provided they remain above the appropriate warning levels.

- Blue represents the bulls' first warning level, also known as a radar lock.
- Gray serves as the second warning level, referred to as a shot across the bow.
- Orange is the third warning, the first direct hit for the bulls, and;
- Red indicates where the ship sinks, so to speak. Next, we move to the alternative EW count.

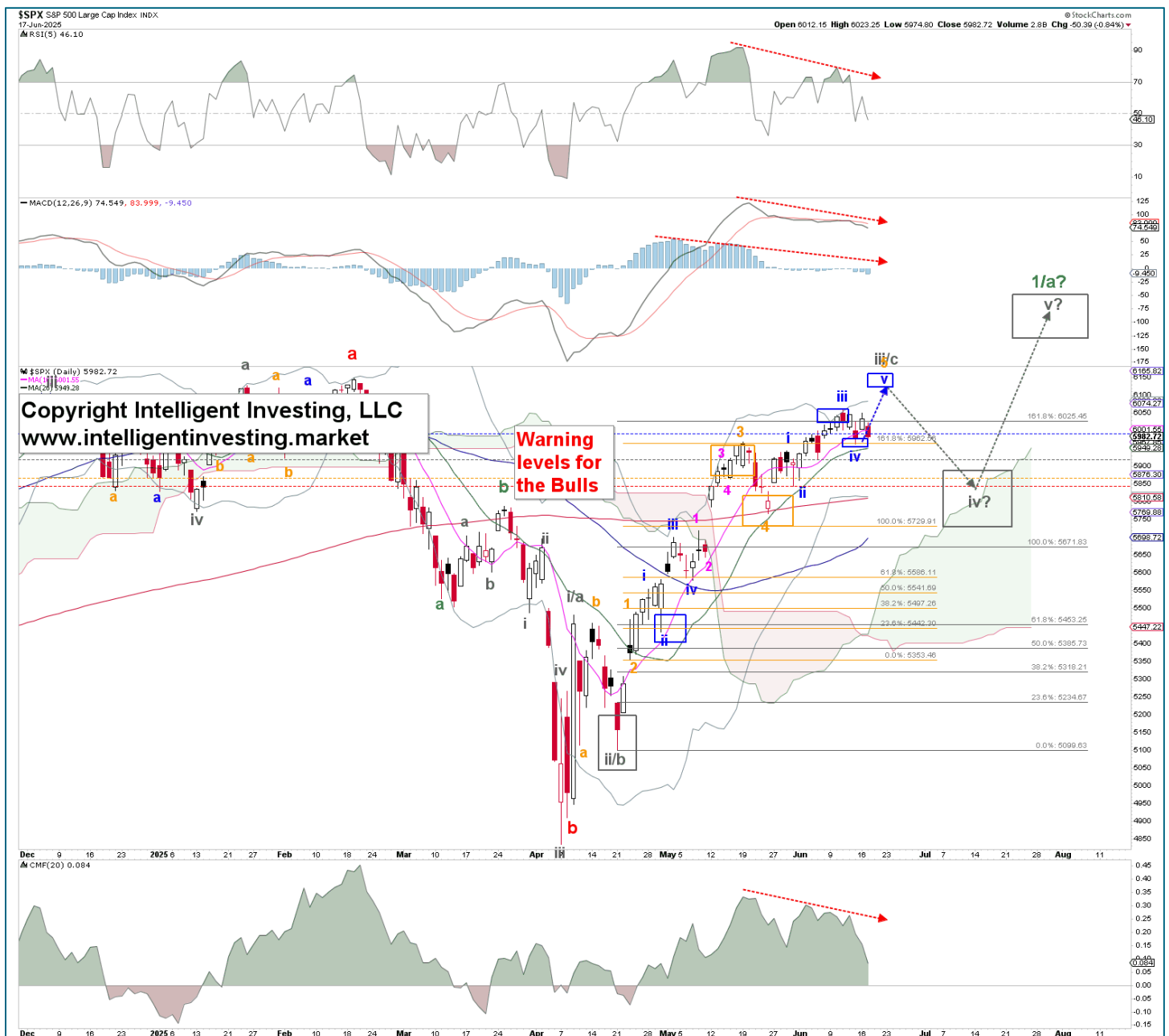
However, because EDs show overlapping patterns, they can be challenging and less reliable for forecasting. Therefore, they may have already peaked. If so, the indexes may currently be in the 4th wave (a 4-5% correction) before the final 5th wave of the rally that began from the early-April lows concludes this summer.

In this update, we will present the preferred and alternative wave counts for each index along with the corresponding warning levels. Based on this information, we understand that daily closes below the Orange warning level shift our focus to the alternative.

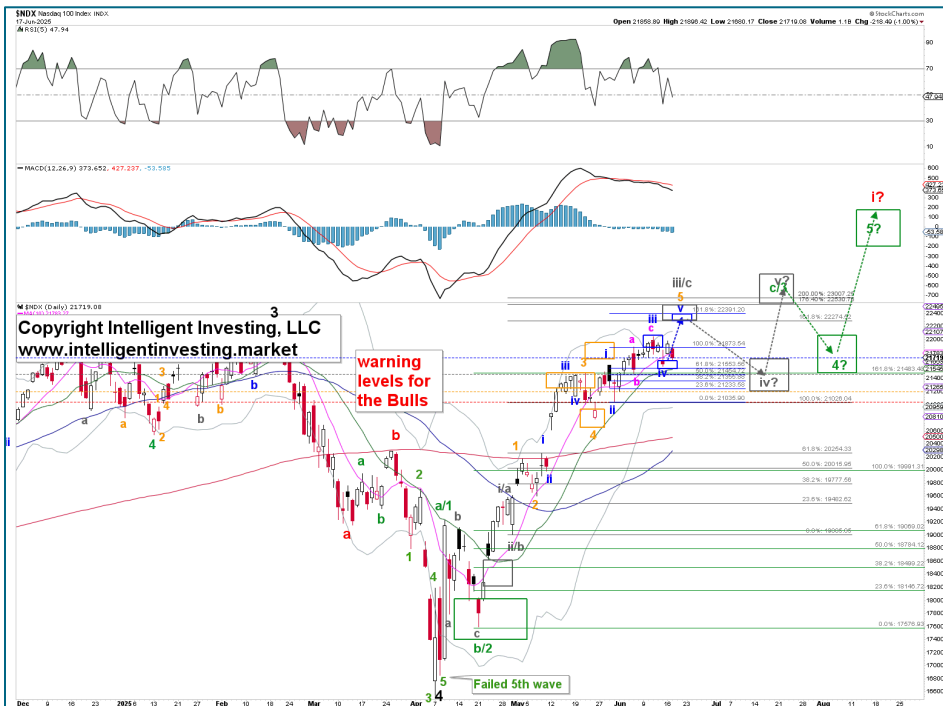
## SP500

Although Ending Diagonals (ED) are less predictable than standard impulse patterns, and since the index recently topped and bottomed in the ideal target zones “for W-iii: 6025-6060, W-iv: 5960+/-20, W-v: 6125-50,” we prefer one last smaller push higher contingent on holding above the warning levels for the Bulls: **blue is at \$ 5994, gray is at \$ 5921, orange is at \$ 5861, and the final warning level, red, is at \$ 5843.** Thus, below \$5861, the odds of the alternative (gray W-iv) being underway increase dramatically, with a severe warning below \$5921. The alternative count, which comes as no surprise, as we have carried it for several weeks now, is presented in the SEASONALITY chapter, and we won’t fight it if that happens.

Lastly, pay attention to the negative divergences in the technical indicators (indicated by red dotted arrows). Although divergence signifies a condition rather than a trade trigger (which is price), and it only remains divergence until it stops being so, this situation does not appear healthy. It might be enough to introduce a 4-5% corrective 4th wave. However, there is still no evidence indicating that this is happening, as the price remains just below the blue warning level.



# NASDAQ 100



The preferred EW count is at the top, and the alternative is at the bottom.

The warning levels for the Bulls to tell us if the gray W-iv is already underway remain unchanged:

For the NDX blue at \$21730, grey at \$21472, orange at \$21199, and red at \$20032.

As shown in the alternative, the index did peak near the orange 200.0% Fib extension at \$21964, which is a common 5<sup>th</sup> wave target, compared to \$22041. Additionally, the gray 161.80% Fibonacci extension at \$22237, which is a typical W-iii/c target, is also very close. Therefore, the orange W-5 of the gray W-iii/c may have already been completed. This indicates that the index is currently in the gray W-iv, ideally around \$20995, before the gray W-v ideally reaches its 200.0% Fib extension at approximately \$23095.

Thus, if the index falls below \$21199, we'll be looking for \$20935s. If the index remains above last week's \$21591 low, we can allow it to reach \$22275 to \$22530 before the next corrective phase—the gray W-iv—begins.

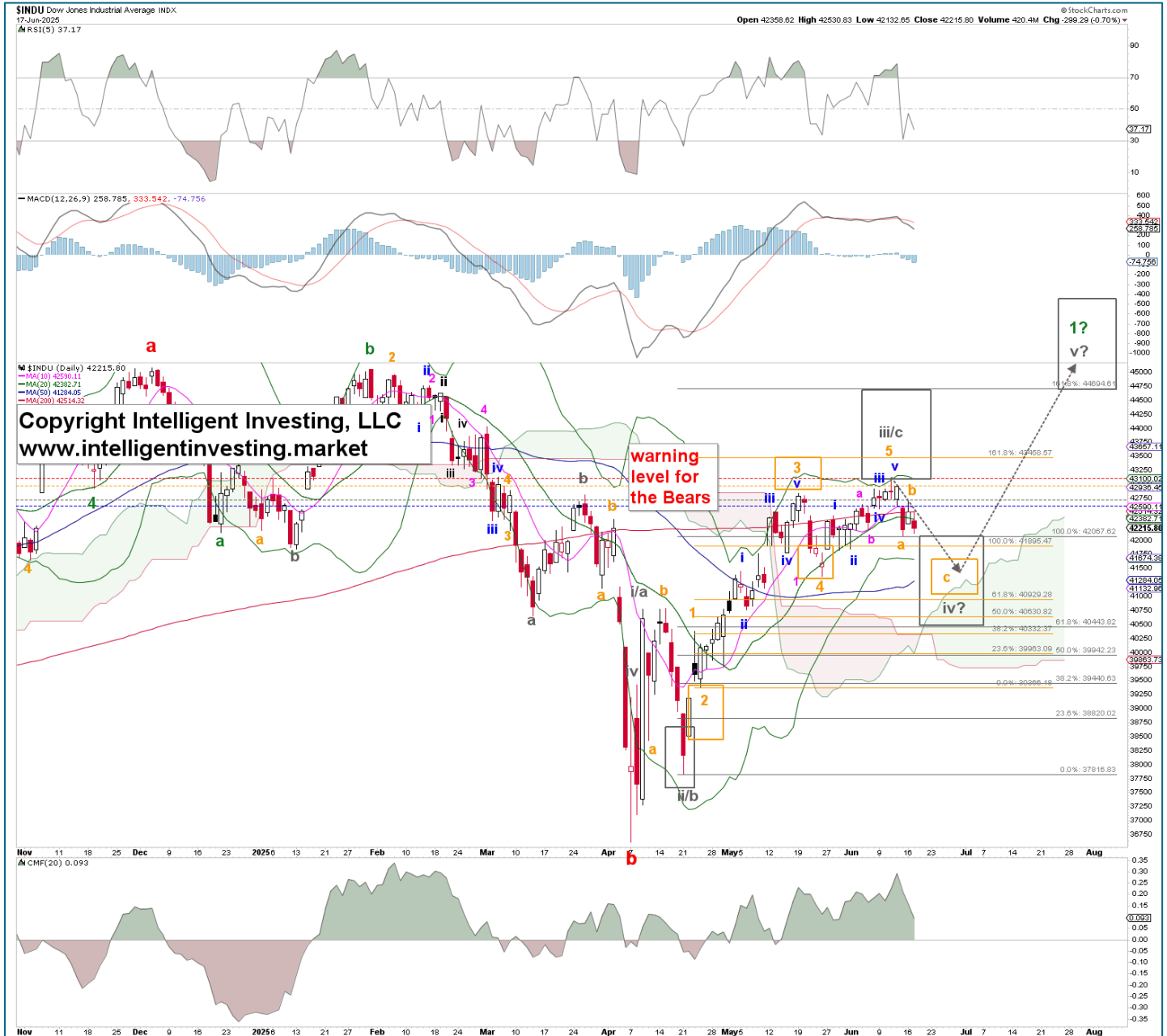
Lastly, note the negative divergences in the technical indicators, indicated by blue arrows. Although divergence represents a condition rather than a trade trigger (which is price), and though it remains divergence only until it



ceases to be, this situation does not appear healthy. It may be sufficient to introduce a 4-5% corrective 4th wave. Nonetheless, there is still no evidence suggesting that this is occurring, as the price remains merely below the blue warning level.

# DOW JONES INDUSTRIAL AVERAGE

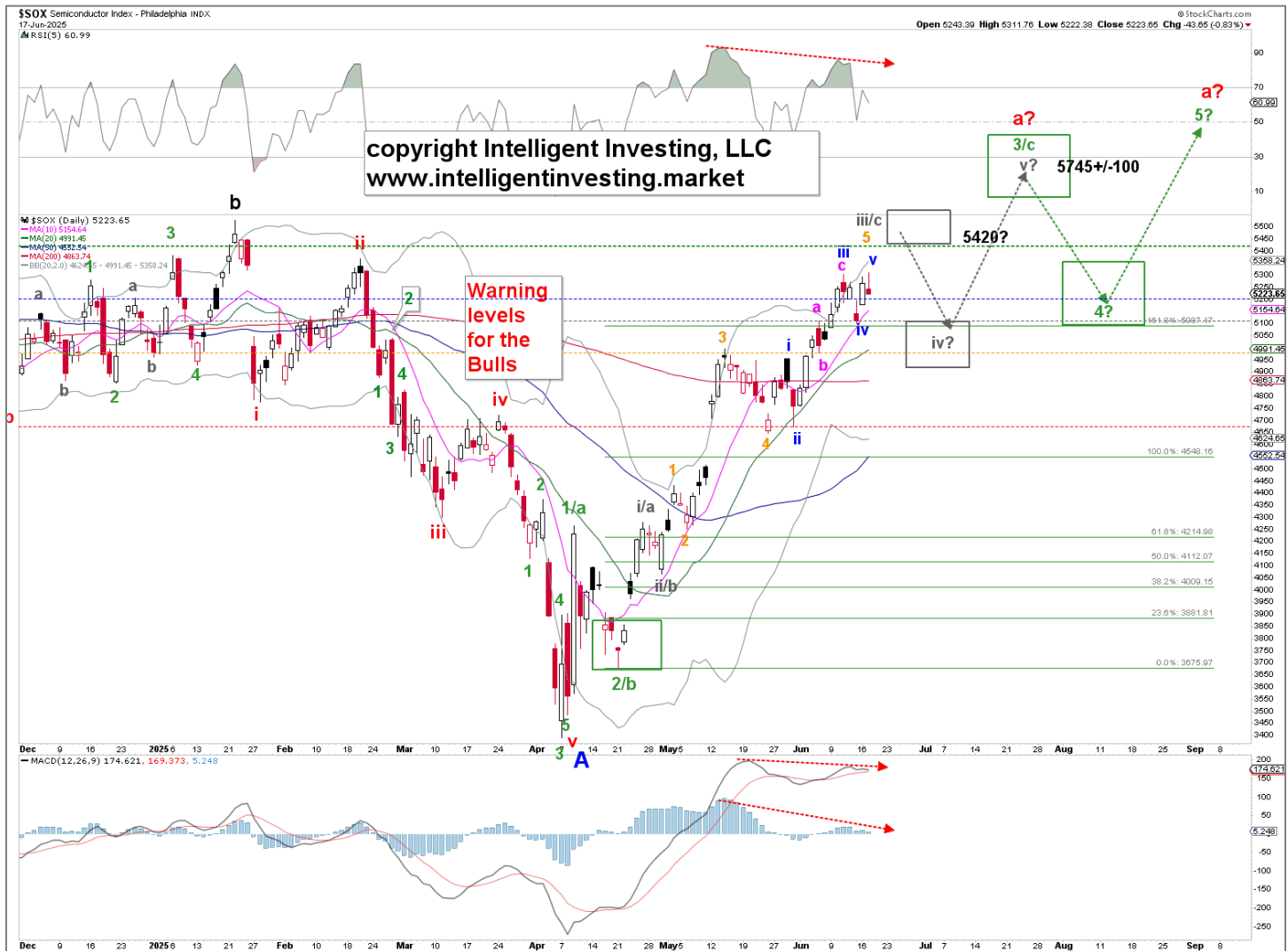
Since we focus in this update on the alternative EW count, we can keep things the same as yesterday for this index: *“the extended gray W-iv as an alternative using the DOW. See below. The orange W-b should be finished soon, followed by an orange W-c, ideally down to 41000-600, which is right in the optimal gray W-iv target zone. It requires a break below last Friday’s low to confirm this alternative (!) possibility. **The warning levels for the Bears are: blue 42606, gray 42737, orange 42970, and red at 43115.**”*





## SEMI CONDUCTORS

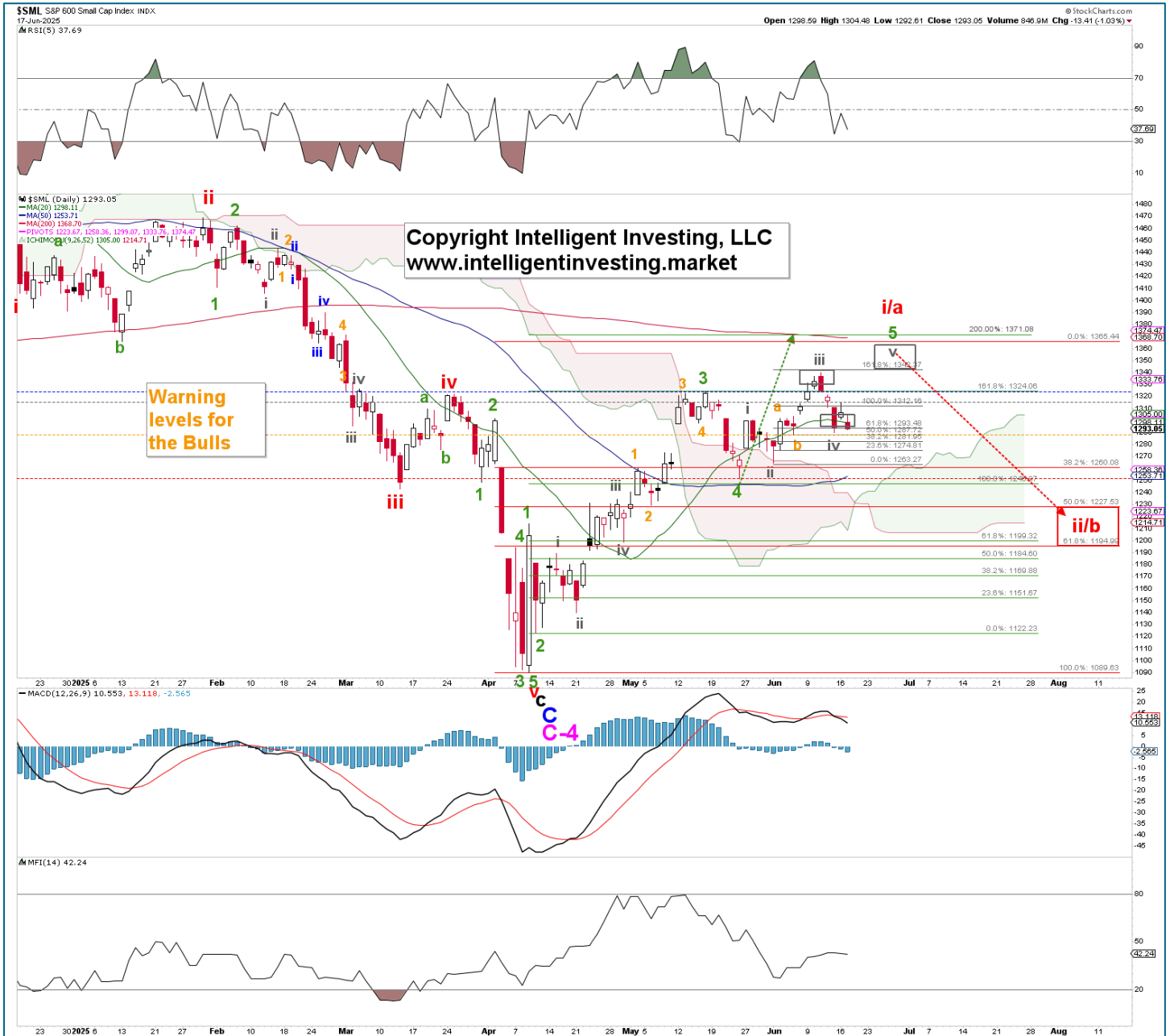
The index made a higher high today compared to last week: 5311.16 vs 5302.64. Thus, the blue W-v of the ending diagonal orange W-5 can be considered complete. However, our warning levels remain unchanged: blue at \$5201, gray at \$5101, orange at \$5034, and red at \$4673, and the index has not even broken below the first one. So we have no way of knowing if the gray W-iii/c has completed or not. Just because there are five (blue) waves up doesn't mean the sequence has completed, as we can always still experience extensions. Hence, we need to see price break below the appropriate, objective, warning levels. That prevents us from acting prematurely, like a bunch of Chicken Littles.



## SMALL CAPS

The index has returned to its origin: Friday's low. It still needs to reclaim \$1315, which is the gray warning level and coincidentally (actually not at all, as we set these levels for a reason) yesterday's high to conclude the gray W-v of the green W-5 of the red W-i/a. Otherwise, last week's high could be interpreted as an unorthodox 5th wave top.

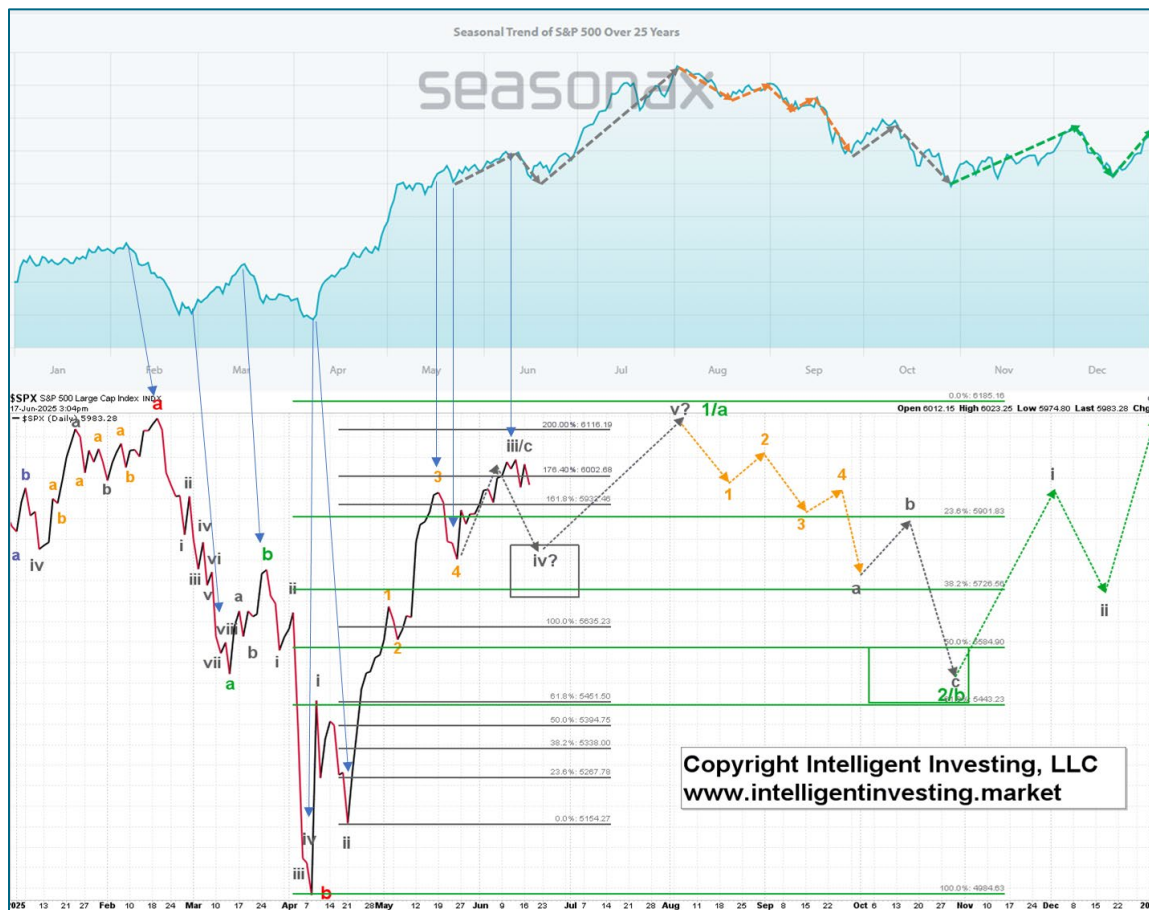
As such, we maintain the warning levels for the Bulls as follows: blue at \$1325, gray at \$1315, orange at \$1289, and red at \$1252.



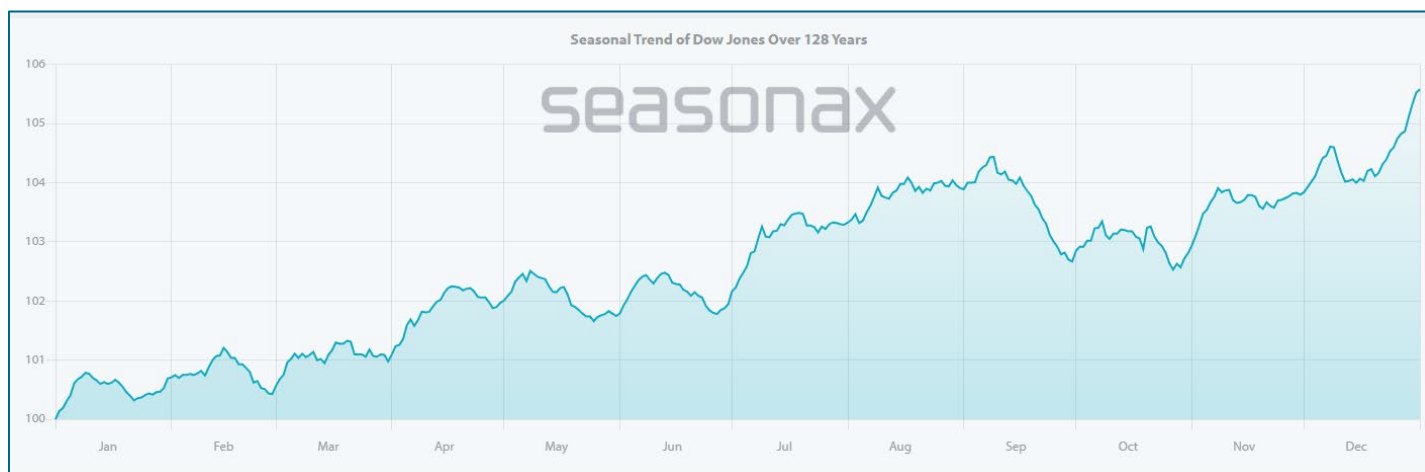


## SEASONALITY

For those who are new, we have been tracking the SPX' progress against its average post-election year seasonality and find that the similarities are striking enough to consider it valid. As you can see, not all tops and bottoms align, as there's sometimes a 2-week deviation. But the overall pattern similarity remains. Thus, the gray W-iv can be underway, as weakness is forecasted from June 12-16, and arguably from June 22.



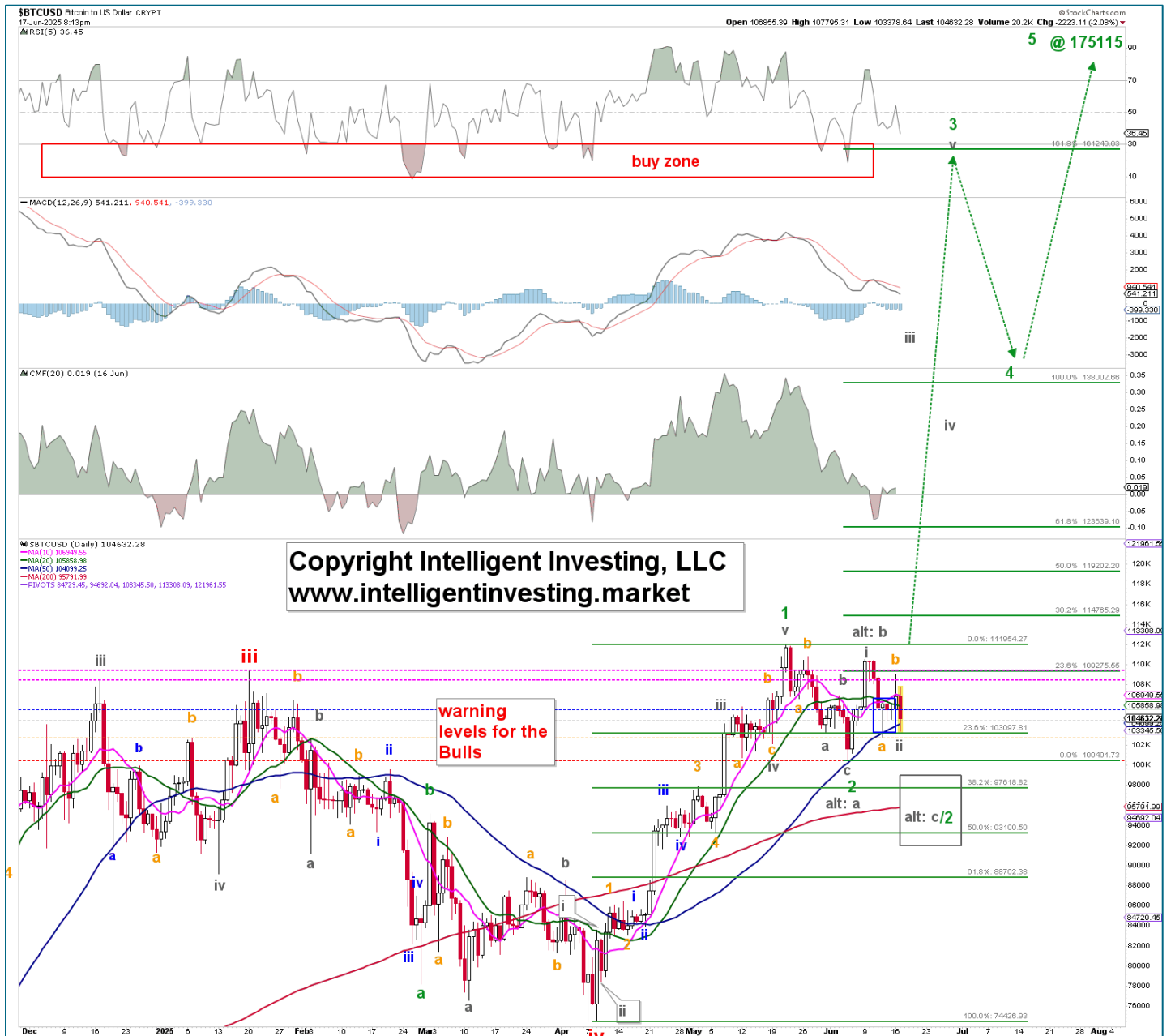
However, as you know, seasonality—like everything else—is not a catch-all as “60% of the time it works every time.” Therefore, we must continually monitor and adjust as necessary. In this case, seasonality may deviate from post-election years and follow the combined all-years trend. It remains weak until June 25-27 before the uptrend resumes. Regardless, we can see that both seasonalities suggest a July-August rally.



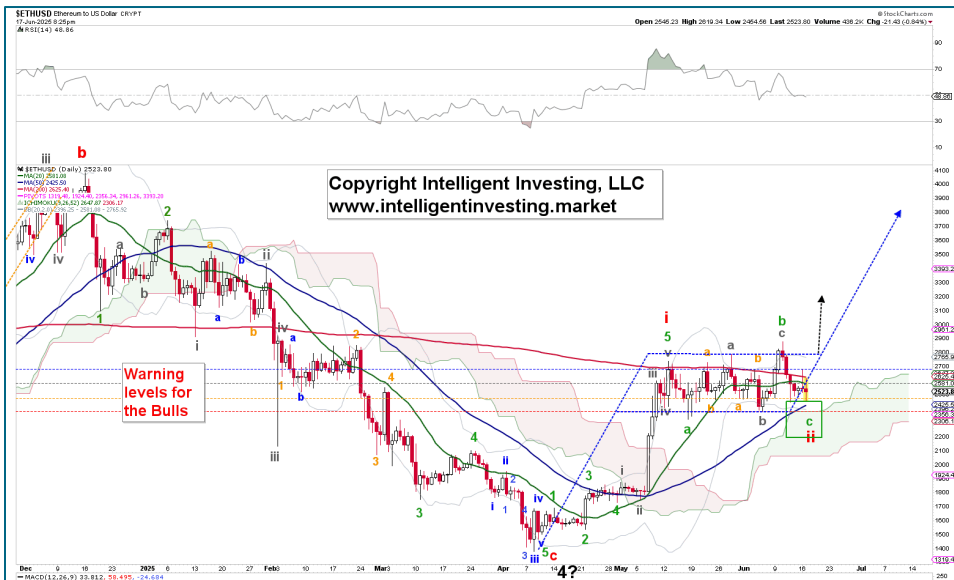
# CRYPTO CURRENCIES

## BITCOIN

More sideways chop. Not what we like to see, but that's just the way it is. Yesterday looked very promising, but something must have spooked the markets, and we saw the current minor sell-off. However, BTC is still above its orange warning level (**blue at \$105625, gray at \$105372; orange at \$102773; and red at \$100418**) so we can apply a protracted gray W-ii count as shown, with yesterday's high as the orange W-b and the orange W-c of the gray W-ii now underway. It must, of course, stay above \$100418. Below that level increases, and the green W-2/b is still underway, forming a complex flat. **A break above yesterday's high, at \$109014, while remaining above that red warning level, is now needed to confirm the gray W-iii gets going for real.**



# ETHEREUM



Ethereum is unfortunately still range-bound, meaning it remains within the Bull flag pattern. But as they say, “the longer the base, the bigger the rally into space.” So, the short-term pennant is still in play, which will only end with a breakout above \$2790.

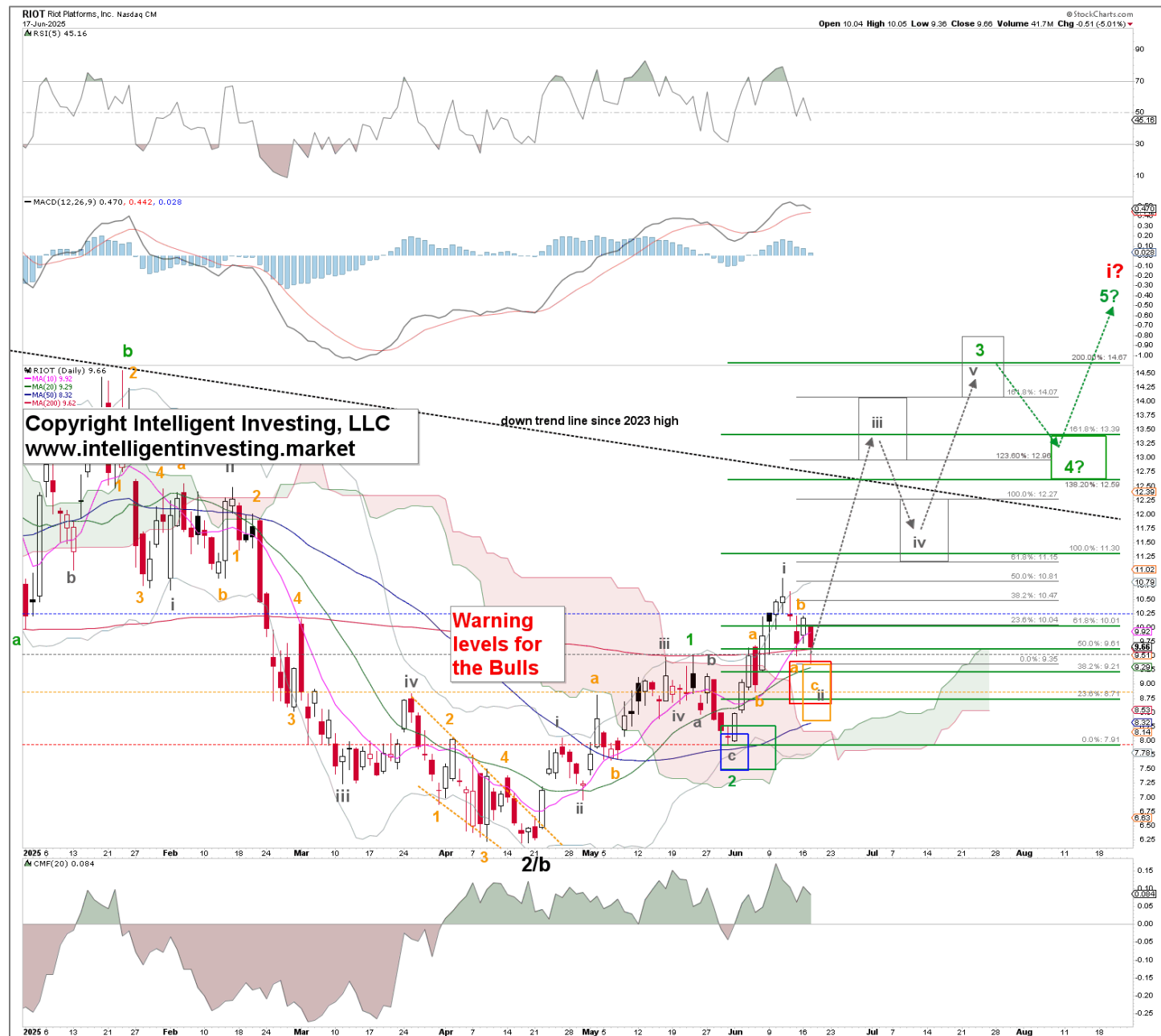
The alternative now is that Ethereum is already one wave further along, as shown in the second chart. Its price is at the second gray warning level, and a break below the third level at \$2385 strongly suggests that this

is no longer an option, allowing us to move back to the first chart. I just wanted to throw this out there. If Ether can hold above that critical level and break above the potential gray W-I high, then the gray W-iii of the green W-1 is confirmed. Overall, please remember that sideways slop, like we have experienced over the last five weeks, leaves much to be desired and opens a lot to interpretation. Yesterday’s quick reversal within 30-60 minutes and its effect on the EW count exemplify the difficulty of interpreting this sideways mess. However, the smoke will soon clear, and we still expect higher prices regardless of how the short term unfolds.



# RIOT

Whenever you think this one is ready to go, it's not... Now we have a more pronounced gray W-ii on the table, with ideally the orange W-c underway to \$8.35-9.35. This matches the red target zone for the gray W-ii better. A break above yesterday's high at \$10.21 is now needed to help tell us that the gray W-ii is underway.



# GOLD AND MINERS

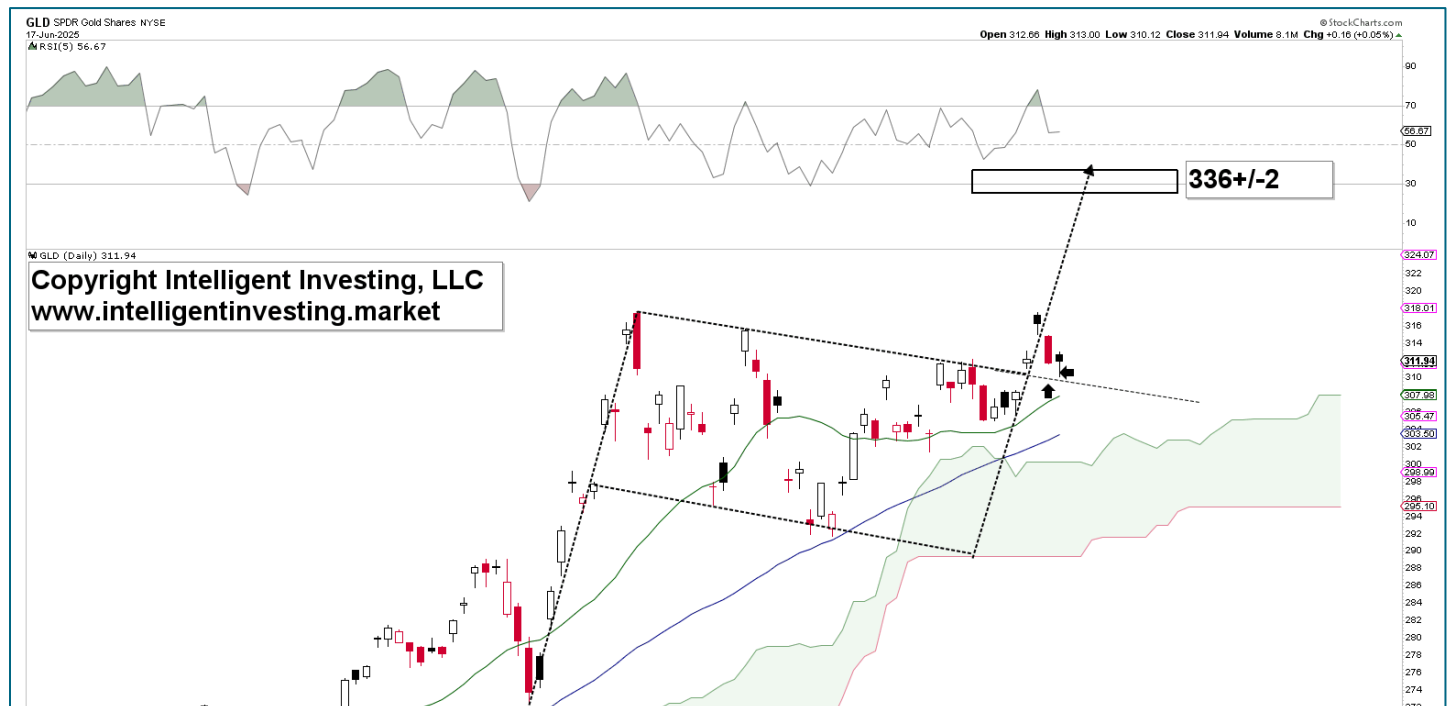
## GLD

No material changes from yesterday: “It appears that an ending diagonal (ED) 5th wave is forming as the advance from the May low becomes overlapping. This could also represent a set of nested 1st and 2nd waves, but that would prompt a slingshot move higher. At this stage, we don’t view that as a high probability, given that Gold has already rallied for 7 years, with only a downturn in 2022.

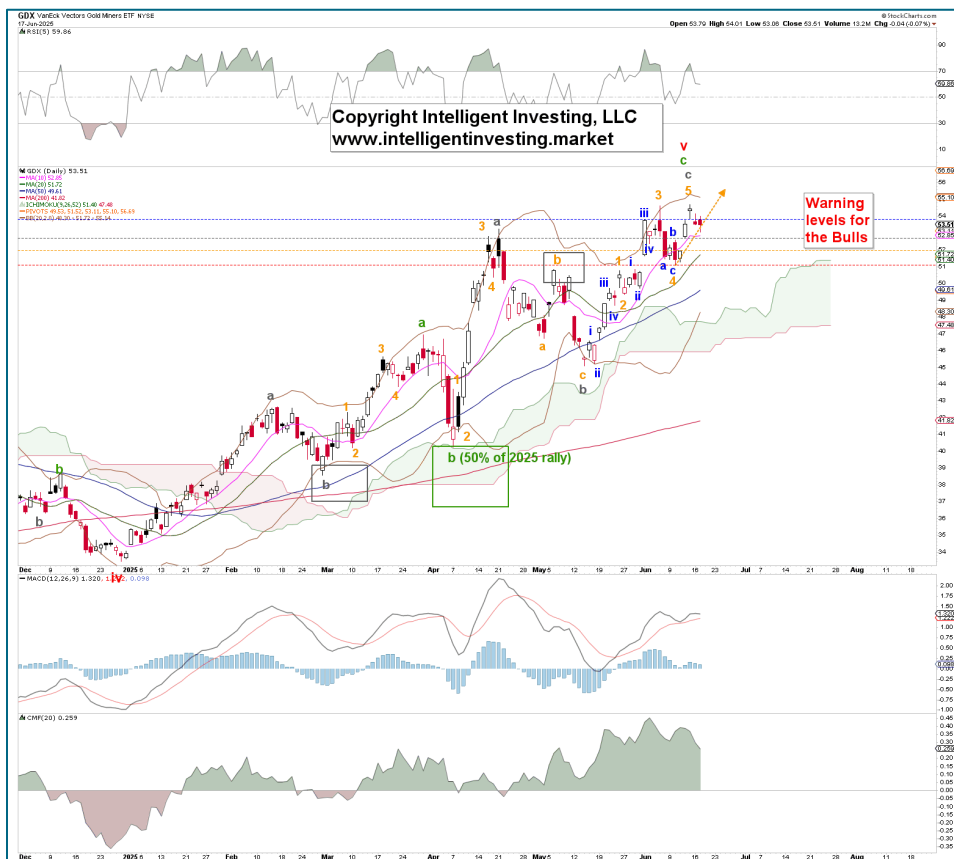
EDs tend to be sloppier and less predictable than standard non-overlapping impulse patterns. However, contingent on holding above the orange and especially red warning, we may allow for GLD to reach its ideal target zone at \$325+/-2.5.

The warning levels are blue at \$315.04, gray at \$311.15, orange at \$308.61, and red at \$305.06.

Meanwhile, from a technical perspective, GLD is likely performing a classic retest of the breakout (black arrows) before moving higher—the pennant’s upside target of \$336+/-2 aligns with that of the EW.”



# GDX & GDXJ

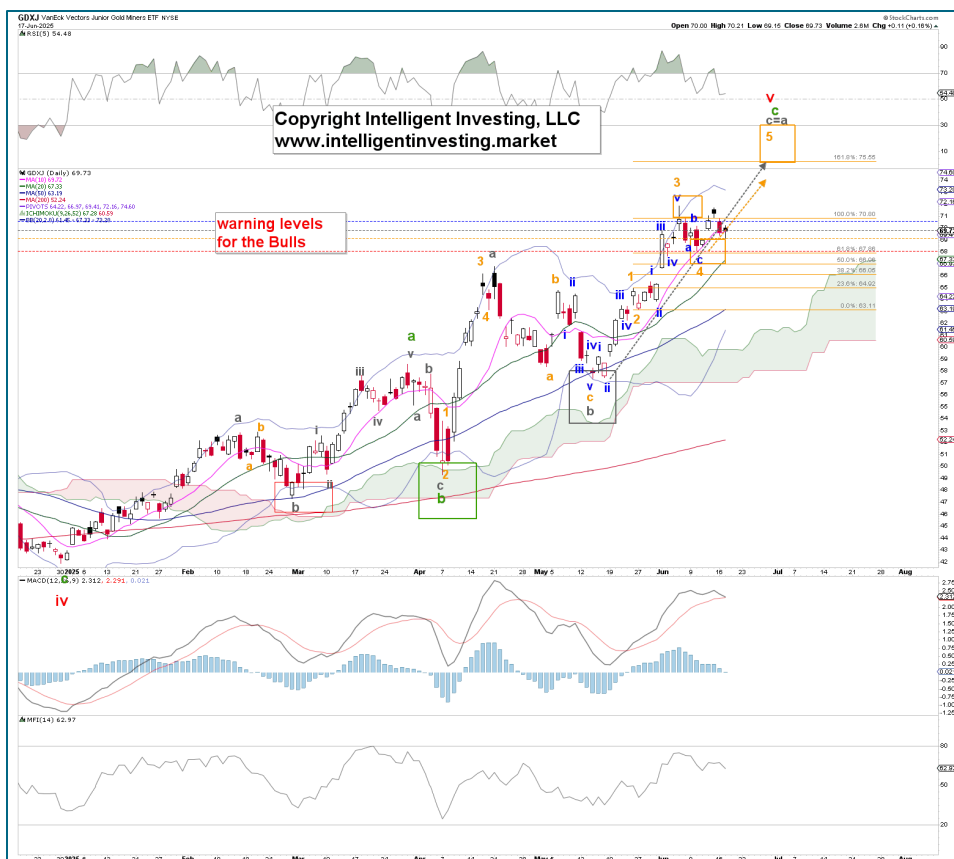


No material changes from yesterday: “GDX dropped below its first warning level today and although that’s just a warning, Friday’s higher high can satisfy the top of the final 5<sup>th</sup> wave. Overall, we’re not so Bullish on the miners anymore because GDX’s ideal upside target was already lowered to \$56, and at Friday’s high of \$54.70, that may have been it.

**Warning levels are for GDX:**  
\$53.85, \$52.72, \$51.94, and \$51.12.

Meanwhile, GDXJ did not break below the blue warning level and can therefore still attempt another leg higher, moving closer to the ideal red W-5 target zone, as it did not reach a higher high like GDX did. However, as stated, we’re no longer as bullish on the miners, as the risk-reward ratio is not favorable.

**For GDXJ, the warning levels remain the same as well:** \$70.88, \$69.83, \$69.15, and \$68.04. “





## 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** Stay in cash and wait for a new signal.
- **Intermediate-term** On 06/13: HOLD the long position bought 05/09 (signal given at \$41249). UP 2.3%
- **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 1.2%.
- **Intermediate-term** On 06/13: HOLD the position bought 05/02 (signal given at \$20102.61). UP 7.6%.
- **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 1.1%.
- **Intermediate-term** On 06/13: HOLD the position bought 05/02 (signal given at \$5686.67). UP 5.1%.
- **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 8.0% (!).
- **Intermediate-term** On 06/13: HOLD the long position bought 05/09 (signal given at \$4466.50). UP 14.5% (!)
- **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** Stay in cash and wait for a new signal.
- **Intermediate-term** On 06/13: HOLD the long position bought 05/16 (signal given at \$1322.39) DOWN 2.1%.
- **Long-term** On 05/30: Stay in cash and wait for a new signal.

### Ethereum\* (ETHE)

- **Short-term** SELL the position bought 06/16 (signal given at \$22.07). DOWN 4.9%.
- **Intermediate-term** On 06/13: HOLD the ETHE position bought 05/09 (signal given at \$19.39). UP 8.1%.
- **Long-term** On 05/30: Stay in cash and wait for a new signal.

### Bitcoin\* (IBIT)

- **Short-term** SELL the position bought 06/16 (signal given at \$61.80). DOWN 3.7%.
- **Intermediate-term** On 06/13: HOLD the IBIT position bought 04/25 (signal given at \$54.27). UP 10.1%
- **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 *Stay in cash and wait for a new buy signal.*
- Intermediate-term On 06/13: *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 4.8%
- Intermediate-term On 06/13: HOLD the long position bought 05/16 (signal given at \$205.59). UP 3.2%.
- Long-term On 05/30: BUY a position (signal given at \$205.01)

### GOOG\*

- Short-term HOLD the position bought on 06/06. Signal given at \$174.92. UP 1.3%
- Intermediate-term On 06/13: HOLD the long position bought 05/16 (signal given at \$167.43). UP 5.0%.
- 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 8.5% (!).
- Intermediate-term On 06/13: HOLD the position bought 05/02 (signal given at \$597.02). UP 14.4% (!).
- 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 23.7% (!)
- Intermediate-term On 06/13: HOLD the position bought 05/02 (signal given at \$434.48). UP 9.3%
- Long-term On 05/30: BUY a position (signal given at \$460.36)

### NFLX\*

- Short-term HOLD the position bought 06/16 (signal given at \$1225.35). DOWN 0.4%.
- Intermediate-term On 06/13: HOLD the position bought 04/25 (signal given at \$1101.53). UP 10.0% (!)
- 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 35.0% (!)
- Intermediate-term On 06/13: HOLD the position bought 05/02 (signal given at \$114.50). UP 24.0% (!)
- Long-term On 05/30: BUY a position (signal given at \$135.13).

### TSLA\*

- Short-term SELL the position bought 06/13 (signal given at \$325.31). DOWN 2.8%.
- Intermediate-term On 06/13: HOLD the position bought 05/02 (signal given at \$287.21). UP 13.3% (!)
- Long-term On 05/30: BUY a position (signal given at \$346.46)

# CRYPTOS TRADE ALERTS \*

*These signals are updated between 4-5 pm PST, so please check back in if you read this prior.*

- 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 Stay in cash and wait for a new buy signal.
- Intermediate-term system On 06/15: HOLD the position bought 05/09 (signal given at \$650.98). DOWN 0.5%.
- Long-term System On 05/31: Stay in cash and wait for a new buy signal.

## Bitcoin (BTC)\*

- Short-term System SELL the position (signal given at \$107825.72).
- Intermediate-term System On 06/15: HOLD the position bought 04/27 (signal given at \$93777.44). UP +12.6%
- Long-term System On 05/31: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) 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 06/15: 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 SELL the position (signal given at \$2660.10).
- Intermediate-term system On 06/15: HOLD the position bought 05/11 (signal given at \$2514.75). UP 1.3%
- Long-term System On 05/31: Stay in cash and wait for a new buy signal.

## Solana (SOL)\*

- Short-term System SELL the position (signal given at \$157.61).
- Intermediate-term System On 06/15: HOLD the position bought 05/04 (signal given at \$143.99). UP 6.3%
- Long-term System On 05/31: Stay in cash and wait for a new buy signal.

## TRON (TRX)\*

- Short-term System Stay in cash and wait for a new buy signal.
- Intermediate-term System On 06/08: HOLD the position bought 04/13 (signal given at \$0.255). UP 7.5%.
- Long-term System On 05/31: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to \$0.112. Winning trade(per the old trading system).

## TRADING IS BORING – JUST THE RULES MA'AM\*

- Short-term results are (more) random than intermediate- to long-term. Focus accordingly.
- An "edge" appears only through repetition.
- Thus, a trader's job is not to win, but to relentlessly repeat the same actions.
- Therefore, a trader doesn't wait for opportunities driven by the urge and desire to trade.
- Your responsibility is to follow the rules, and nothing more.
  - Thus, you act only because
    - *"The opportunity has arrived,"*
    - *"It's the rule,"*
    - *"There is no choice but to act."*
- You don't have the authority to decide *"whether or not to follow that rule."*
- Avoid setting a daily profit target.
  - It is irrelevant to you and beyond your control.
- If you are going to reflect, focus on failing to follow the rules. That will teach you!
- A trading system with a 50-50 win/loss ratio (WLR) and a 2-1 win/loss percentage (% WLP) is still more effective than one with a 90-10 (WLR) and a 1-5 (WLP).
  - It's not about how many trades you win.
  - It's about cutting losers and allowing winners to run.

\* adapted from "Yumi  @samuraipips358"

## \*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			
S&P500 (SPX)*						
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%
NASDAQ100 (NDX)**						
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%
DOW JONES INDUSTRIAL AVERAGE (INDU)***						
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 FOR BITCOIN AND ETHEREUM UNTIL 03/30/2025				
Time frame (Resolution)	Percentage (%) of equity			Total Trades
	100	50	25	
Bitcoin (BTC)*				
Short-term (Daily)	1023332%	40489%	3524%	272
Intermediate-term (Weekly)	3508730%	112493%	7821%	33
Long-term (Monthly)	508225%	110685%	23956%	5
Ethereum (ETH)**				
Short-term (Daily)	145212%	13920%	1912%	205
Intermediate-term (Weekly)	274728%	36114%	5377%	30
Long-term (Monthly)	10507%	7693%	3340%	9
*Since data available (August 2011) via BITSTAMP		**Since data available (August 2015)		

LONG-ONLY TRADING SYSTEM RETURNS THE MAG 7+ STOCKS*						
Time frame	Percentage (%) of equity			Total Trades	Average Gain	Average Loss
	100	50	25			
AAPL						
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%
AMZN						
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%
GOOG						
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%
META						
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%
MSFT						
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%
NFLX						
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%
NVDA						
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%
TSLA						
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%
*BACKTESTING PERFORMED ON DATA SINCE IPO AND ENDING 04/30/2025						

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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