

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE, 07/17/2025

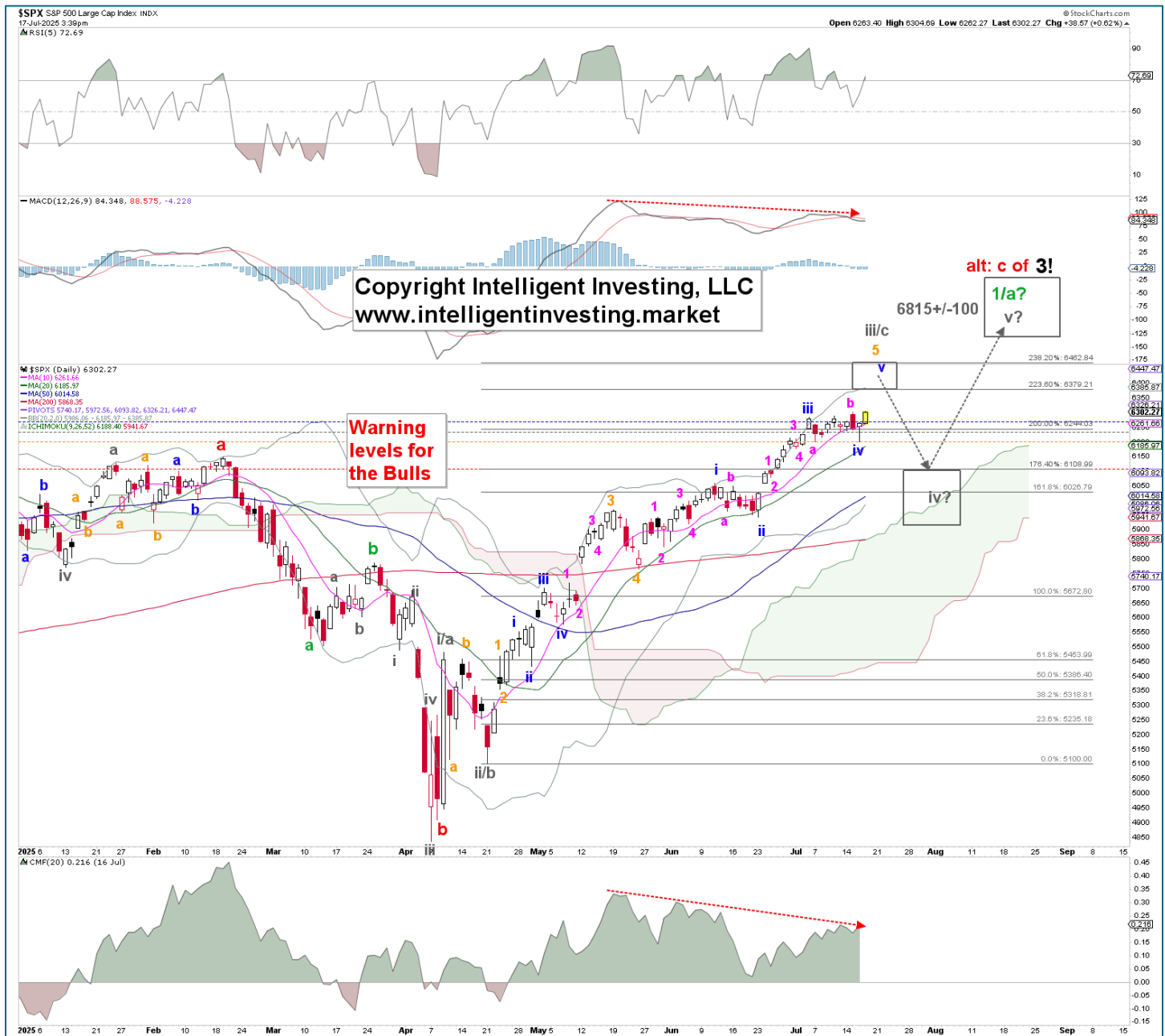
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SP500

Today's price action strongly suggests that the adapted wave count presented yesterday is in effect, with the blue W-v of the orange W-5 of the gray W-iii/c now underway, targeting the 223.6-238.20% Fib-extension zone. A drop below yesterday's low will be a severe warning that the gray W-iv is underway. The warning levels are set at:

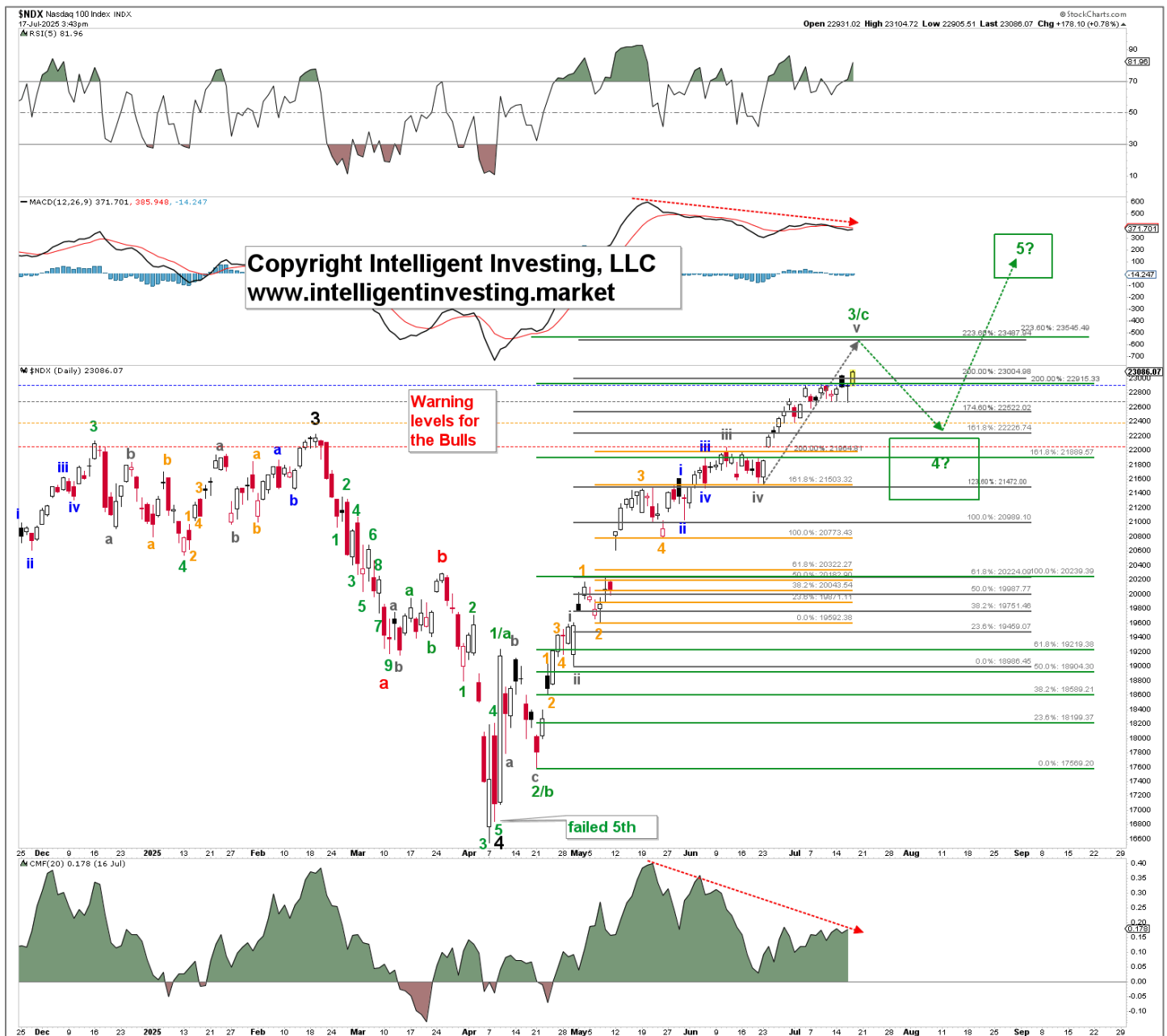
- **1st, blue, warning at 6269;**
- **2nd, grey, warning at 6237;**
- **3rd, orange, warning at 6201;**
- **4th, final warning (red) at 6108.**



NASDAQ 100

On Monday, “things looked topy from both a technical indicator and wave perspective, as there were enough scribbles in place,” but the bears could not even break price below the 2nd warning level (22675 vs 222669) yesterday. This failure allowed the Bulls to further subdivide the rally and it appears the next higher Fib-extensions (gray and green 223.60%) are the next logical target now that the 200% has been left in the dust. Thus, as stated yesterday and often before, “as long as at least today’s low holds, we can allow for another wave extension.”

- 1st, blue, warning at 22905;
- 2nd, grey, warning at 22669;
- 3rd, orange, warning at 22388;
- 4th, final warning (red) at 22041)



NASDAQ

We are adjusting the EWP count for the NASDAQ to align it with the NDX. In the short term, there are still only seven waves up based on pullbacks as corrective, from the orange W-4 low made June 23. Thus, to complete an impulse, we need to see one more down-up sequence (8-9). **The warning levels for the Bulls have been slightly raised to better help us assess whether the gray W-iii/c has topped.**

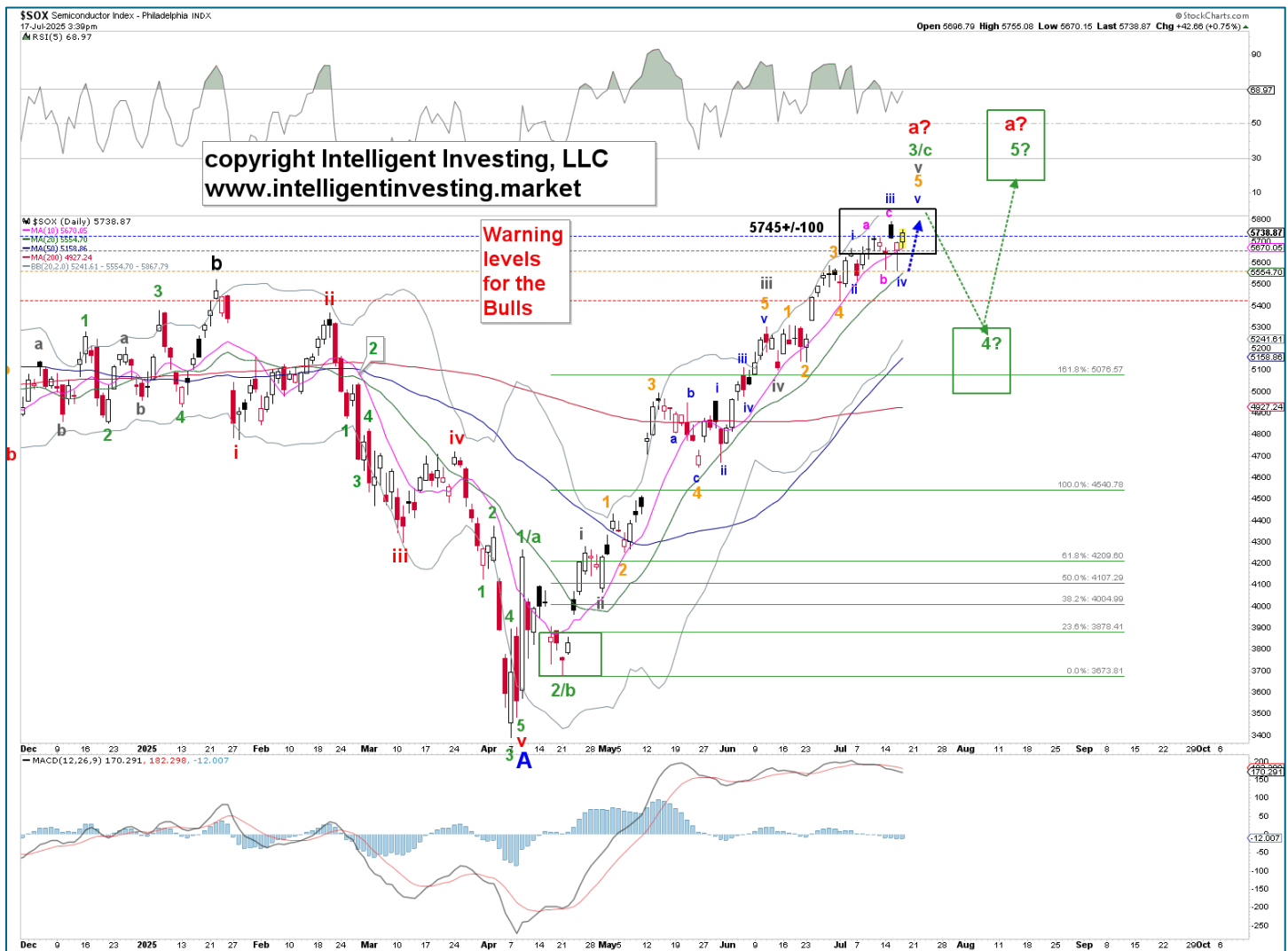
- **1st warning for the Bulls at 20735**
- **2nd warning for the Bulls at 20670**
- **3rd warning for the Bulls at 20492**
- **4th warning for the Bulls at 20105**



SEMI CONDUCTORS

Monday's high and low might have been the blue W-iii and iv of an ending diagonal, orange W-5. We added the subdividing blue W-iii, which is now longer than the blue W-i, and therefore more proportional. As such, we can consider the current rally as the blue W-v, aiming to reach 5800-5845, depending on whether it stays above yesterday's low. If prices close below that level, with a warning below today's low (and we always mean closing prices!), it strongly indicates that the top (green W-3/c alt: a) is in. Consequently, the warning levels for the Bulls have been slightly adjusted to help us evaluate whether the green W-3/c has topped.

- **1st warning for the Bulls at 5724**
- **2nd warning for the Bulls at 5670**
- **3rd warning for the Bulls at 5560**
- **4th warning for the Bulls at 5429**



SMALL CAPS

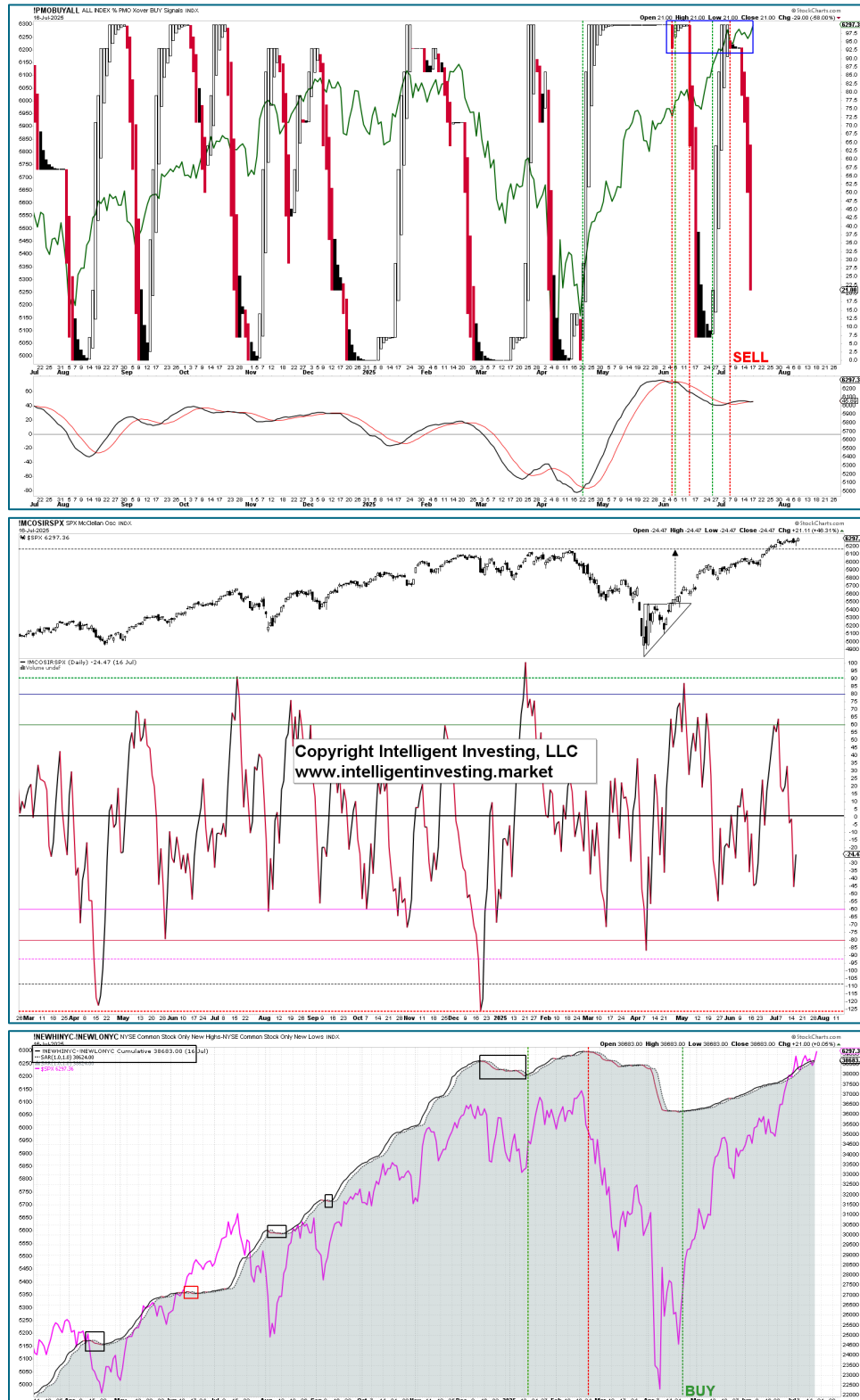
On Monday, we presented an alternative wave count, "which allows for one more green W-4, 5 sequence. In this case, we expect the index to bottom out between \$1300-1330." Yesterday, "the index bottomed at 1339, which is right at the final warning level (1380, 1362, 1350, and 1339)," and today's follow-up rally strongly suggests the green W-5 to ideally be \$1420+/-10 is underway. A break above the gray W-b (Monday's high at 1380) will significantly help confirm this case. Thus, contingent on holding above yesterday's low, we can expect the index to continue its rally. If it drops below yesterday's low, 1310-1280 is in play.

The slightly adjusted levels are: **1373**, **1359**, **1350**, and **1339**



MARKET BREADTH

The PMO-BUYALL Indicator has become essentially sufficiently oversold to allow for more upside again, as did the McClellan Oscillator for the SP500 (SPXMO), which measures how many stocks are declining (negative) or advancing (positive). Meanwhile, the NEW HIGHS minus LOWS remains on BUY/LONG signal. Thus the intermediate-term trend remains up, whereas short-term internals have moved from overbought to oversold and can now become overbought again.



CRYPTO CURRENCIES

BITCOIN

Not much to add, other than that the orange W-4 was most likely completed at Monday's low of \$115,709. For now, we keep the warning levels for the Bulls at: **118890**, **116954**, **11998**, and **107283** to avoid getting caught off guard. Meanwhile, we have added all the Fibonacci extensions that are important in a standard impulse. Of course, the market reserves the right to deviate from this template, and we should expect it to do so at some point. However, for now, this is the only roadmap we have, and we'll use it, monitor the price action, and adjust accordingly if necessary. For now, we expect to reach \$165-173K, which is right in the ideal big-picture target zone of \$164-216K. Timing-wise, the top is due in late November based on the four-year cycle. The green W-4 should be at least a one-month affair, like the W-2. Thus, green W-3 may top out mid to late August. The green W-4 then ends in late September, and a two-to-three-month rally for the green W-5 can finish it all off.



ETHEREUM

Trucking along as expected: higher prices. This means our assessment remains accurate. We are now able to add the smallest of waves to the current advance, with blue (nano) W-iii now underway, followed by blue W-iv and v to wrap up the orange (micro) W-5 of the gray (minute) W-iii, etc. The gray W-iv should be a multi-day event to ideally \$3275+/-25 before the gray W-4 kicks in to ideally \$3955-4175, etc., all depending on the price staying above the raised warning levels for the Bulls at: **3312**, **3083**, **2905**, and **2636**. Note that we don't expect a significant (multi-week) pullback until the red W-iii completes at an ideal price of around \$ 4525ish.



RIOT

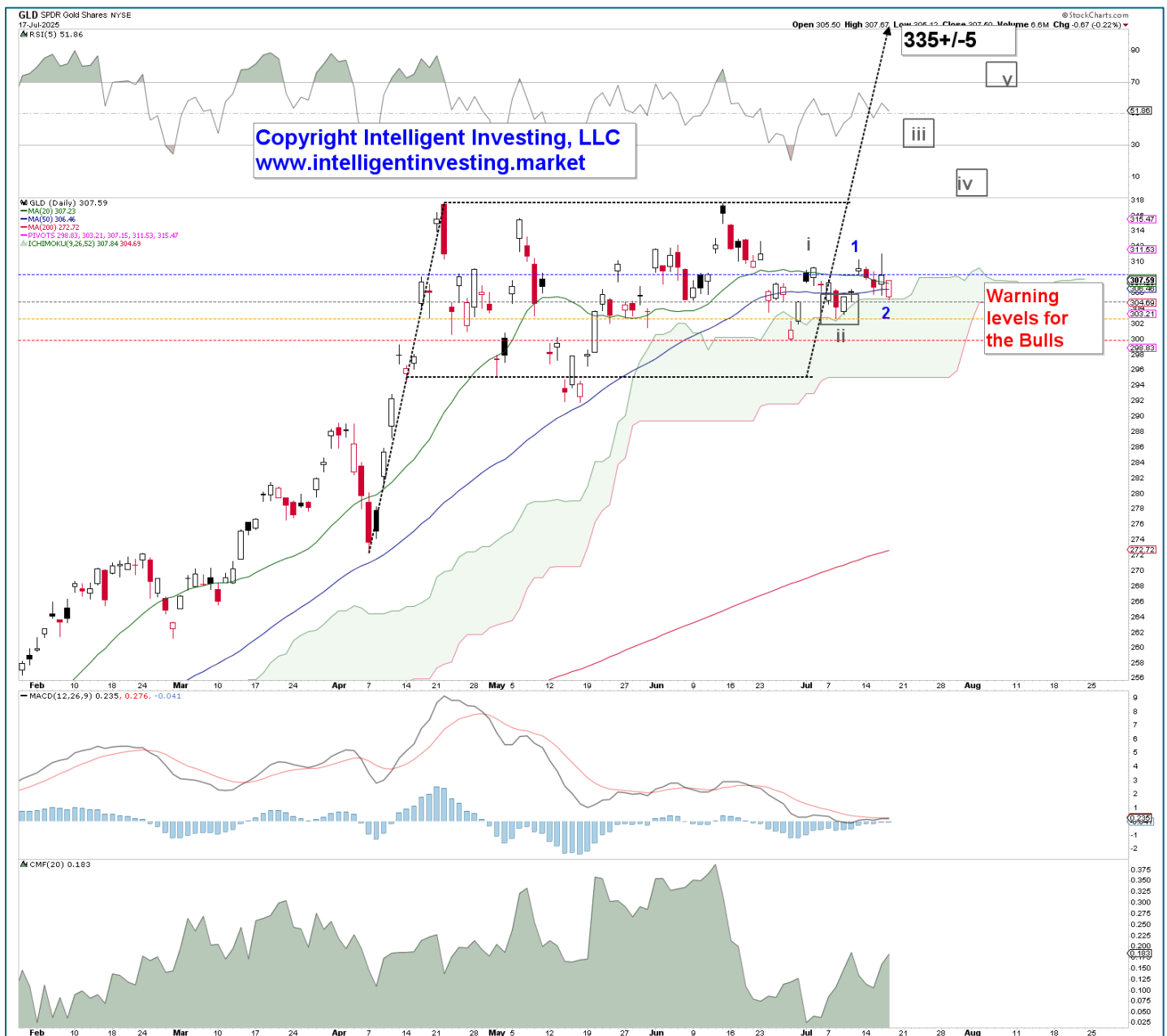
Showing our alternative count, which has RIOT finishing up its green W-5 of the red W-i, instead of the gray W-v of the green W-3... As a possibility, so we are aware. Regardless, we expect further upside to at least \$14.30, but ideally to the \$14.70+/-0.05 level. Warning levels for the Bulls have been adjusted to: **13.46, 12.33, 11.90, and 10.93**. Note the breakout above that pesky 2-year-old downtrend line is underway, which is a significant development.



GOLD AND MINERS

GLD

We've given the gold Bulls many chances for a final push higher recently, and it remains possible, as shown in the chart below. However, we need to see GLD break out and close above \$310 to confirm ASAP for this bullish thesis. So, we're still stuck in a sideways pattern, which is always tricky to analyze (the less clear part), and now we need a decisive move higher to trigger the gray W-iii. If the Bulls fail and the price drops below \$300, with a significant warning below \$303, then the Bears will likely stay in control for a while to complete the larger 4th wave we discussed yesterday.



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 BUY a position. Signal given at 44484.49
- Intermediate-term On 07/11: HOLD the long position bought 05/09 (signal given at \$41249). UP 7.6%
- Long-term On 06/30: BUY a position. Signal given at 43948.56.

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

- Short-term HOLD the position bought on 06/23. Signal given at 21856.33. UP 5.6%
- Intermediate-term On 07/11: HOLD the position bought 05/02 (signal given at \$20102.61). UP 13.3% (!).
- Long-term On 06/30: HOLD the position bought 05/30 (signal given at \$21340.9). UP 5.9%

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

- Short-term HOLD the position bought on 06/23. Signal given at 6025.17. UP 4.5%.
- Intermediate-term On 07/11: HOLD the position bought 05/02 (signal given at \$5686.67). UP 14.8% (!).
- Long-term On 06/30: HOLD the position bought 05/30. Signal given at \$5911.69. UP 4.6%

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

- Short-term HOLD the long position bought on 06/02 (signal given at \$4829.16). UP 18.8% (!).
- Intermediate-term On 07/11: HOLD the long position bought 05/09 (signal given at \$4466.50). UP 27.5% (!).
- Long-term On 06/30: BUY a position. Signal given at 5544.92.

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

- Short-term BUY a position. Signal given at 1375.71
- Intermediate-term On 07/11: HOLD the long position bought 05/16 (signal given at \$1322.39) UP 4.1%.
- Long-term On 06/30: Stay in cash and wait for a new signal.

Bitcoin* (IBIT)

- Short-term Hold the position bought on 06/25. Signal given at \$61.28. UP 10.4%
- Intermediate-term On 07/11: HOLD the IBIT position bought 04/25 (signal given at \$54.27). UP23.8% (!)
- Long-term On 06/30: HOLD the IBIT position bought 05/30. Signal given at \$59.46. UP 2.8%.

Ethereum* (ETHE)

- Short-term HOLD the position bought on 07/02. Signal given at \$21.58. UP 31.0% (!).
- Intermediate-term On 07/11: HOLD the ETHE position bought 05/09 (signal given at \$19.39). UP 28.5% (!).
- Long-term On 06/30: Stay in cash and wait for a new signal.

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 06/20. Signal given at \$201.00. UP 4.6%
- Intermediate-term On 07/11: HOLD the position bought on 07/03. Signal given at \$213.85. DOWN 1.1%
- Long-term On 06/30: Stay in cash and wait for a new buy signal.

AMZN*

- Short-term HOLD the position bought 06/26. Signal given at 217.28. UP 3.1%.
- Intermediate-term On 07/11: HOLD the long position bought 05/16 (signal given at \$205.59). UP 9.8%.
- Long-term On 06/30: HOLD the position bought 05/30. Signal given at \$205.01. UP 7.3%

GOOG*

- Short-term HOLD the position bought 06/26. Signal given at 174.47. UP 5.8%.
- Intermediate-term On 07/11: HOLD the long position bought 05/16 (signal given at \$167.43). UP 8.3%.
- Long-term On 6/30: BUY a position. Signal given at 178.05.

META*

- Short-term Stay in cash and wait for a new buy signal.
- Intermediate-term On 07/11: HOLD the position bought 05/02 (signal given at \$597.02). UP 20.1% (!).
- Long-term On 05/30: HOLD the position bought 05/30. Signal given at \$646.99. UP 14.3%.

MSFT*

- Short-term HOLD the position bought 04/24 (signal given at \$386.59). UP 32.4% (!)
- Intermediate-term On 07/11: HOLD the position bought 05/02 (signal given at \$434.48). UP 15.9% (!)
- Long-term On 06/30: HOLD the position bought 05/30. Signal given at \$460.36. UP 8.2%

NFLX*

- Short-term Stay in cash and wait for a new buy signal.
- Intermediate-term On 07/11: HOLD the position bought 04/25 (signal given at \$1101.53). UP 13.1% (!)
- Long-term On 06/30: HOLD the remaining 1/4 of the full position bought 12/30/'22 (!) and MOVE the stop to \$602.92. Winning trade. (old trading system's signals)

NVDA*

- Short-term HOLD the position bought 04/24 (signal given at \$106.43). UP 63.2% (!)
- Intermediate-term On 07/11: HOLD the position bought 05/02 (signal given at \$114.50). UP 44.5% (!)
- Long-term On 06/30: HOLD the position bought 05/30. Signal given at \$135.13. UP 16.8%

TSLA*

- Short-term HOLD the position bought 07/11. Signal given at 313.51. UP 1.9%
- Intermediate-term On 07/11: HOLD the position bought 05/02 (signal given at \$287.21). UP 9.2%
- Long-term On 06/30: HOLD the position bought 05/30. Signal given at \$346.46. DOWN 7.8%

CRYPTOS TRADE ALERTS *

These signals are updated at 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 HOLD the position bought 06/25. Signal given at \$645.09. UP 12.2%
- Intermediate-term system On 07/13: HOLD the position bought 05/09 (signal given at \$650.98). UP 6.5%.
- Long-term System On 06/30: BUY a position. Signal given at \$657.64.

Bitcoin (BTC)*

- Short-term System HOLD the position bought 07/02. Signal given at \$108887. UP 9.8%.
- Intermediate-term System On 07/13: HOLD the position bought 04/27 (signal given at \$93777.44). UP 27.0%.
- Long-term System On 06/30: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to \$71312.91. Winning trade (per the old trading system).

ChainLink (LINK)*

- Short-term HOLD the position bought 07/02. Signal given at \$13.56. UP 33.1% (!).
- Intermediate-term system On 07/13: BUY a position. Signal given at \$15.66.
- Long-term System On 06/30: Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- Short-term System HOLD the position bought 07/02. Signal given at \$2571. UP 36.5% (!).
- Intermediate-term system On 07/13: HOLD the position bought 05/11 (signal given at \$2514.75). UP 18.3%.
- Long-term System On 06/30: Stay in cash and wait for a new buy signal.

Solana (SOL)*

- Short-term System HOLD the position bought 06/30. Signal given at \$155.60. UP 17.2% (!)
- Intermediate-term system On 07/13: BUY a position. Signal given at \$161.22.
- Long-term System On 06/30: Stay in cash and wait for a new buy signal.

TRON (TRX)*

- Short-term System HOLD the position bought 06/30. Signal given at \$0.281. UP 13.3% (!)
- Intermediate-term System On 07/13: HOLD the position bought 04/13 (signal given at \$0.255). UP 18.8%.
- Long-term System On 06/30: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to \$0.140. 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.

The code for these trading systems is available for purchase. Please contact us for pricing details. It is written in Pine Script and can be directly integrated into TradingView, Alpaca, or Interactive Brokers (IBKR), allowing it to manage all your trading needs. Any AI, such as GROK or ChatGPT, can quickly modify the code to another language if necessary.

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.

REFERAL PROGRAM

For every person you refer who signs up for our top-tier newsletter and pays the trial fee of \$49.99, you earn a 50% discount on your next monthly payment, worth up to \$49.99. Invite family, friends, colleagues, neighbors, or anyone interested in the financial markets and eager to stay ahead. If you refer two people each month, your discount covers 100% of your next payment. And if you refer more than two, you can start earning money!

After signing up, all referrals must send us an email that includes your name and email address so that we can verify this information against our records.

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