INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/05/2025

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STOCKMARKETS

SP500

Friday's bearish reversal was admittedly unexpected and a bit ugly. However, underlying market breadth showed signs of improvement, with more advancers than decliners, a rising A/D line (reaching a new all-time high), and an increasing McClellan Oscillator (see page 8-9). Therefore, it appeared the decline was mainly limited to the larger names like MSFT, NVDA, and PLTR.

Regardless, price remains the final arbiter, but it barely touched our first warning level (6444 vs. 6445) intraday. Additionally, the index is well above its rising 10-day Simple Moving Average, which itself is above the 20d SMA > 50d SMA > 200d SMA. Furthermore, the index is above the rising Ichimoku Cloud. Therefore, the trend remains completely bullish. The only concern is that the technical indicators (RSI5, MACD, CMF) are heavily diverging (red dotted arrows): higher prices with declining TIs. However, these are just conditions, not triggers for trading, and can easily be corrected with a few strong upward days.

Thus, the warning levels for the Bulls remain at: *1st at 6445 (25% chance uptrend over); 2nd at 6416 (50% uptrend is over); 3rd at 6384 (75% chance uptrend is over); 4th at 6360 (Uptrend is certainly over)*.

In conclusion, Friday's reversal, combined with the negative divergences, calls for caution and closer monitoring, but the index remains above all warning levels and is still in a fully bullish uptrend. Therefore, we should stay bullish unless proven otherwise. If a correction begins, it will likely be limited to about 5% before the uptrend resumes, possibly reaching the $7120s.
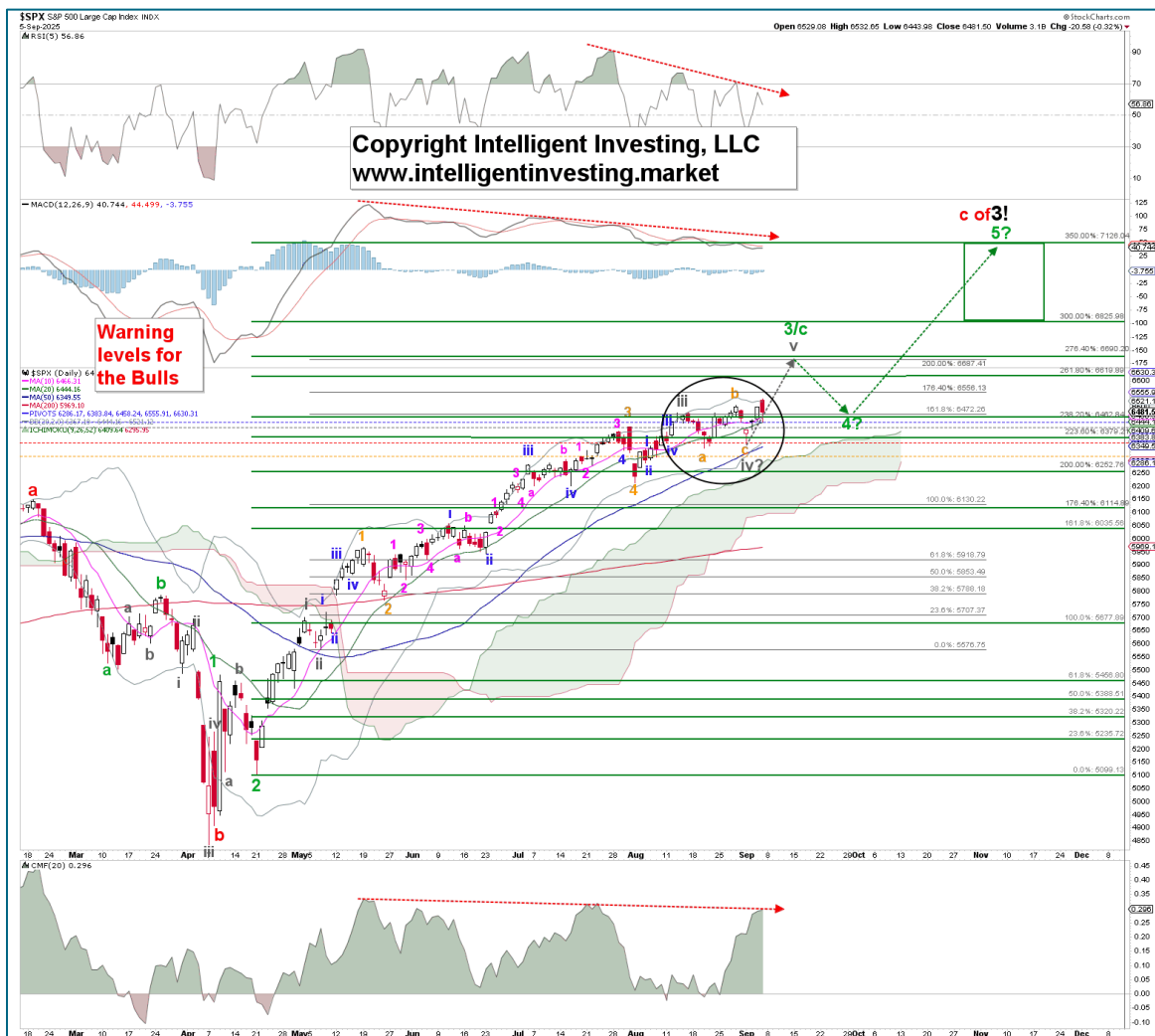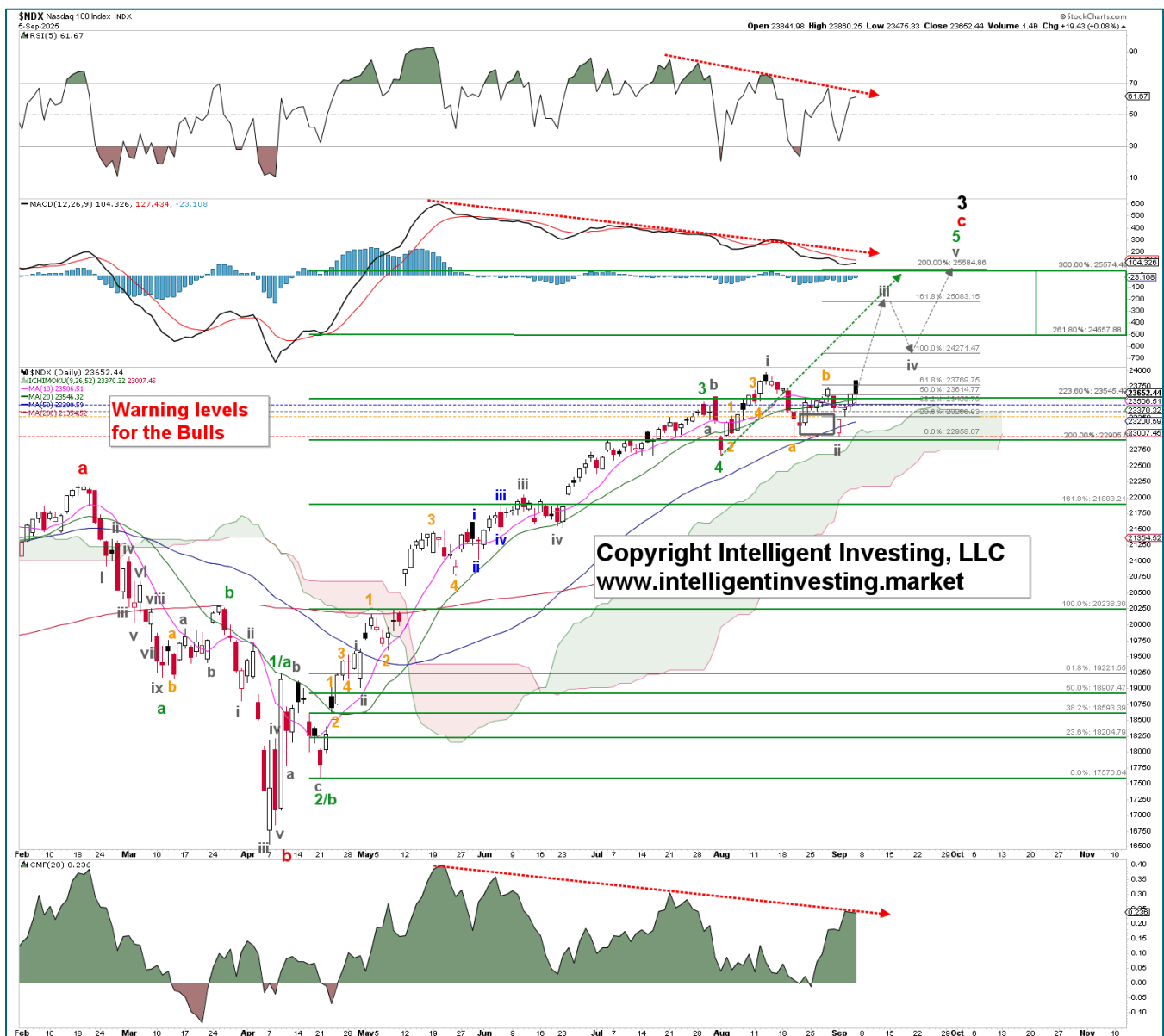
NASDAQ100

Friday's bearish reversal was admittedly unexpected and a bit ugly. However, the index still closed higher, and it barely touched our first warning level (23475 vs. 23371) intraday. Additionally, the index is well above its rising 10-day Simple Moving Average, which itself is above the 20d SMA > 50d SMA > 200d SMA. Furthermore, the index is above the rising Ichimoku Cloud. Therefore, the trend remains completely bullish. The only concern is that the technical indicators (RSI5, MACD, CMF) are heavily diverging (red dotted arrows): higher prices with declining TIs. However, these are just conditions, not triggers for trading, and can easily be corrected with a few strong upward days.

Thus, the warning levels for the Bulls are adjusted to: *1st at 23475 (25% chance uptrend is over); 2nd at 23371 (50% chance uptrend is over); 3rd at 23279 (75% chance uptrend is over); 4th at 22977 (uptrend is certainly over)*.

In conclusion, Friday's reversal, combined with the negative divergences, calls for caution and closer monitoring, but the index did close higher and remains above all warning levels, which have been raised, and is still in a fully bullish uptrend. Therefore, we should stay bullish unless proven otherwise. If a correction begins, it will likely be limited to about 5% before the uptrend resumes, ideally reaching $25575-85.

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NASDAQ

Friday's bearish reversal was admittedly unexpected and a bit ugly. However, the index barely touched our first warning level (21534 vs. 21539) intraday. Additionally, the index is well above its rising 10-day Simple Moving Average, which itself is above the 20d SMA > 50d SMA > 200d SMA. Furthermore, the index is above the rising Ichimoku Cloud. Therefore, the trend remains completely bullish. The only concern is that the technical indicators (RSI5, MACD, CMF) are heavily diverging (red dotted arrows): higher prices with declining TIs. However, these are just conditions, not triggers for trading, and can easily be corrected with a few strong upward days.

Thus, the warning levels for the Bulls remain at: *1st at 21539*; *2nd at 21461*; *3rd at 21279; 4th at 21033.*

In conclusion, Friday's reversal, combined with the negative divergences, calls for caution and closer monitoring, but the index did close above all warning levels, and is still in a fully bullish uptrend. Therefore, we should stay bullish unless proven otherwise. If a correction begins, it will likely be limited to about 5% before the uptrend resumes, ideally reaching ~23400.

DOW JONES INDUSTRIAL AVERAGE

Friday's bearish reversal was admittedly unexpected and a bit ugly. Since the index did make a marginally higher high compared to the August 22 high (45770 vs 45757), and this is the gray **W-v**, it can be considered complete. However, the index did not even close below the 1st warning level, and we therefore have 0 indication that the top is in.

Additionally, the index did close below its rising 10-day Simple Moving Average, but that is above the 20-day SMA, which is above the 50-day SMA, and the 200-day SMA. Furthermore, the index remains above the rising Ichimoku Cloud. Therefore, the trend stays 90% bullish. The other concern is that the technical indicators (RSI5, MACD, CMF) are diverging (red dotted arrows): higher prices with declining TIs. However, these are only conditions, not triggers for trading, and can easily be corrected with a few strong upward days.

Thus, the warning levels for the Bulls remain at: **1st at 45377. 2nd at 45309. 3rd at 45160. 4th at 44948.**

In conclusion, Friday's reversal, along with the EW count viewing the current rally as a smaller 5th wave and the negative divergences, calls for caution and closer monitoring. However, the index did close above all warning levels and remains in an almost fully bullish uptrend. Therefore, we should stay bullish unless proven otherwise. If a correction begins, it will likely be limited to about 5% before the uptrend resumes.

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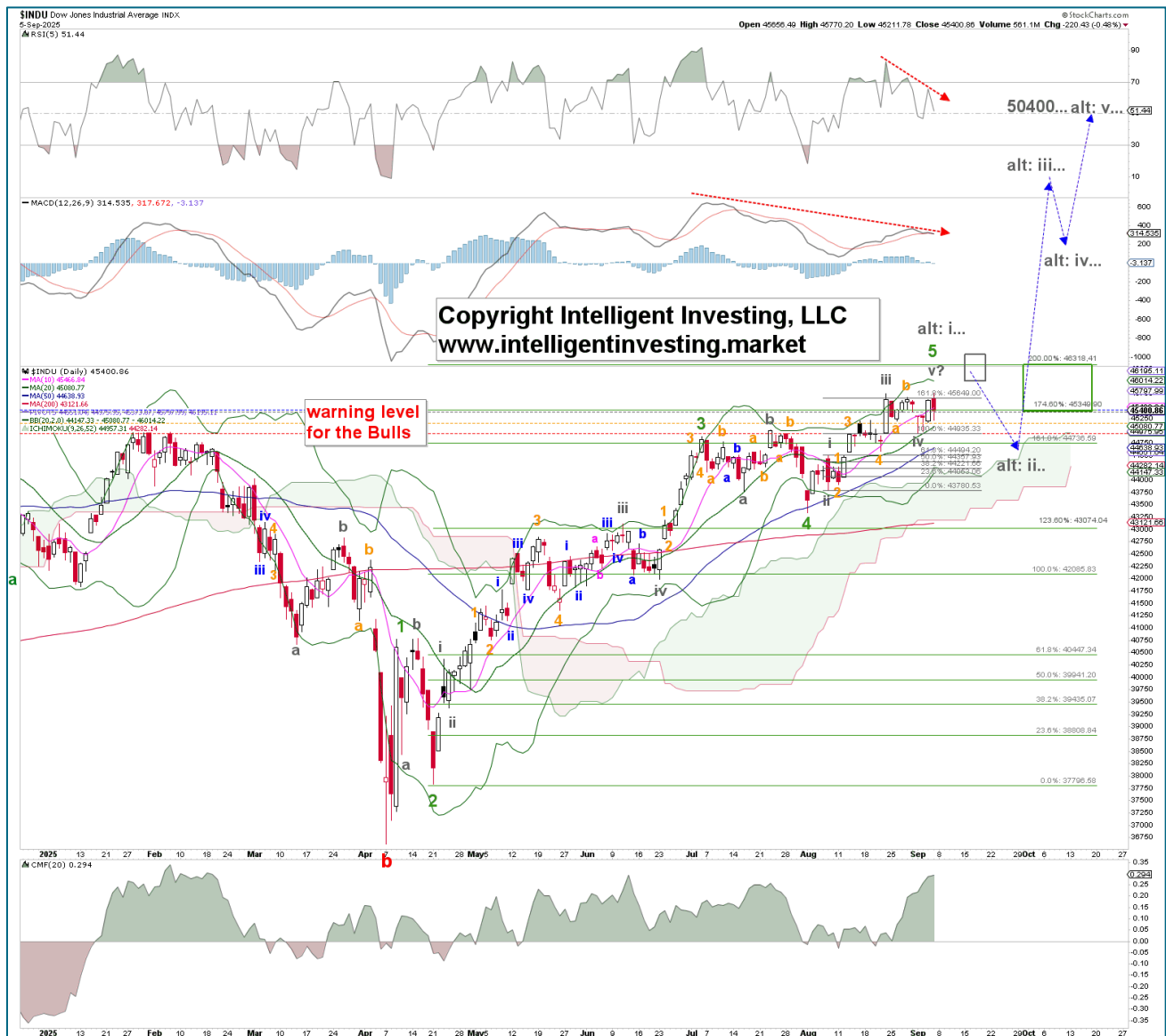
SEMI CONDUCTORS

Despite NVDA's decline, the index rose on Friday and closed above all its simple moving averages. Thus, the price > 20<10>50>200 = strong uptrend ("<" means below, ">" means above). Additionally, the index remains above its rising Ichimoku Cloud, indicating a >90% bullish trend. Unlike other indexes, there's no negative divergence on the technical indicators because the price has been range-bound since late June. Therefore, we only need to increase the warning levels for the Bulls to signal whether the rally from Tuesday's low has ended or not.

1st at 5687 (25% chance the uptrend is over); 2nd at 5624 (50% chance the uptrend is over); 3rd at 5545 (75% chance the uptrend is over); 4th at 5503 (uptrend is certainly over).
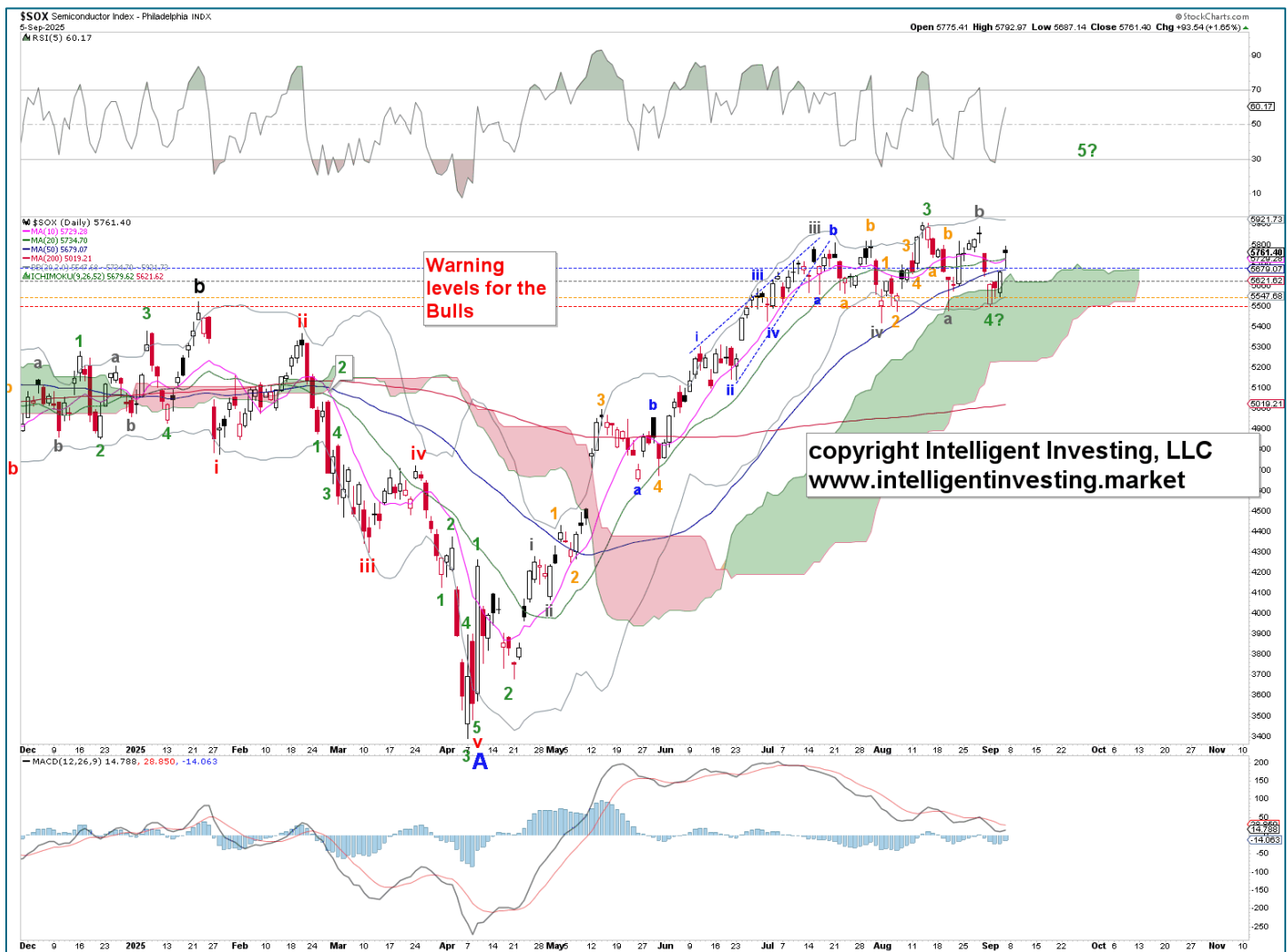
SMALL CAPS

On Friday, the index reached the upper end of the ideal 1445-65 target zone: 1463. The index reversed, but did not close lower. Thus, the gray **W-v** can be considered complete. However, the index did not even close below the 1st warning level, and we therefore have 0 indication that the top is in. Additionally, the index did close above its rising 10-day Simple Moving Average, which is above the 20-day SMA, which is above the 50-day SMA, and the 200-day SMA. Furthermore, the index remains above the rising Ichimoku Cloud. Therefore, the trend stays completely bullish. The only concern is that the technical indicators (RSI5, MACD, MFI) are diverging (red dotted arrows): higher prices with declining TIs. However, these are only conditions, not triggers for trading, and can easily be corrected with a few strong upward days.

Thus, the warning levels for the Bulls are raised to : **1st at 1437. 2nd at 1428. 3rd at 1434. 4th at 1414.**

In conclusion, Friday's high (1463 vs 1465), along with the EW count viewing the current rally as a smaller 5th wave and the negative divergences, calls for caution and closer monitoring. However, the index did close above all warning levels and remains in a bullish uptrend. Therefore, we should stay bullish unless proven otherwise. Provided the Bulls hold above the adjusted warning levels, we can still allow this W-v to continue.
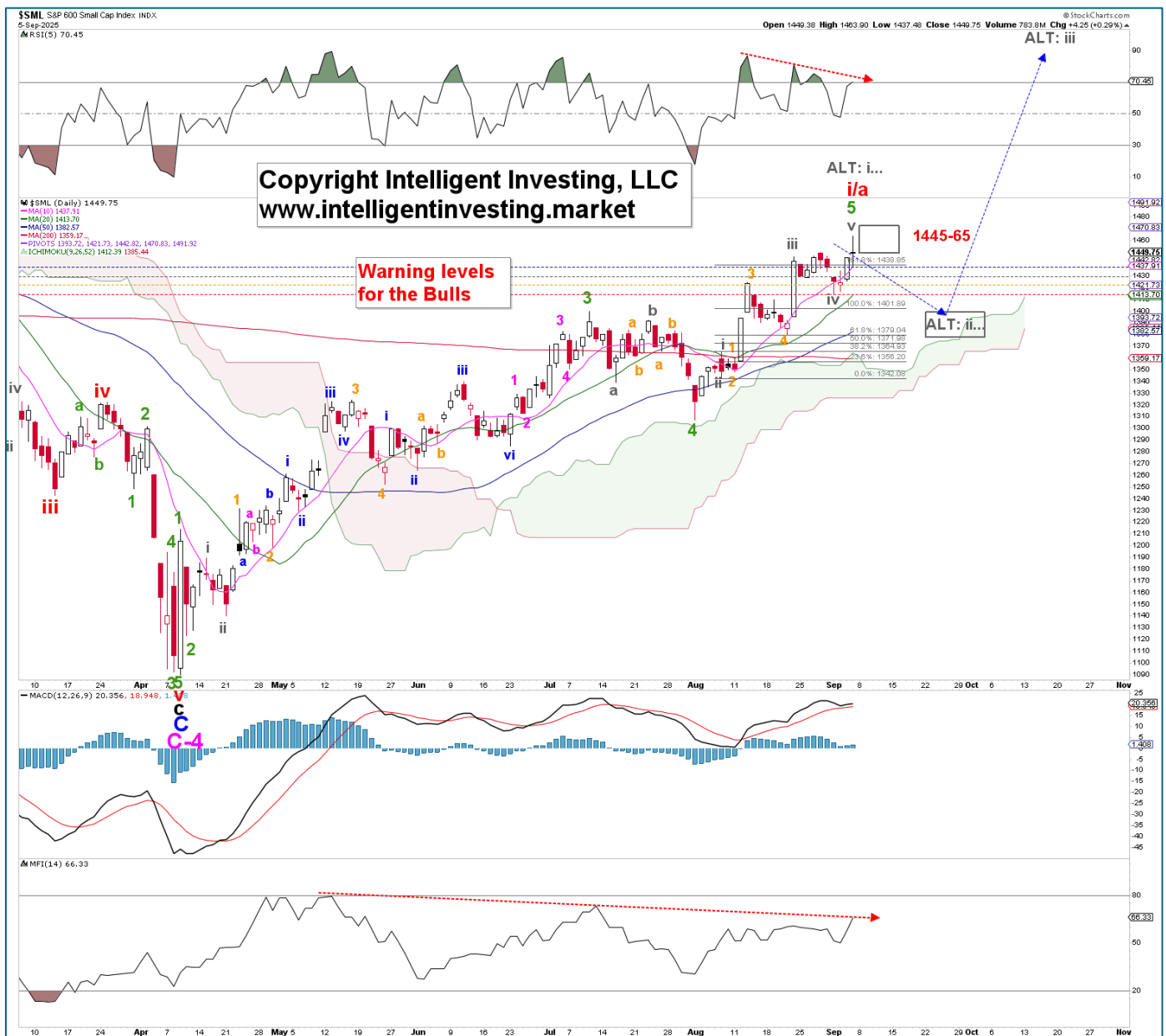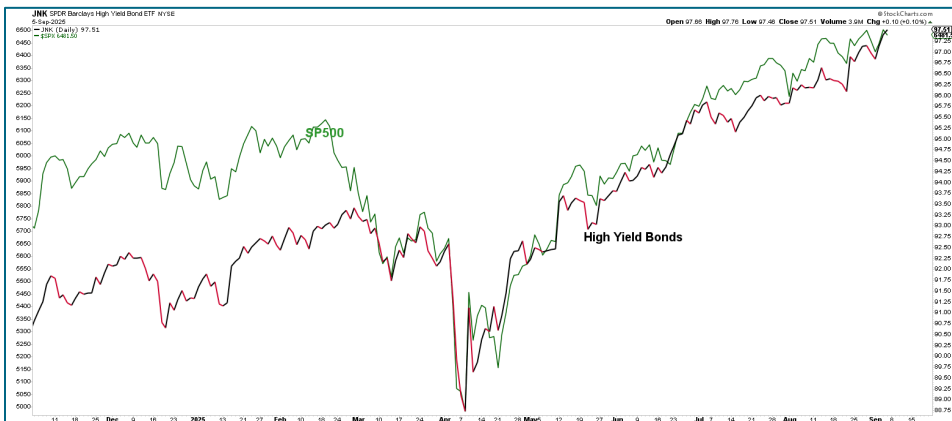
MARKET BREADTH, SENTIMENT & SEASONALITY

This section features a collection of charts that will be summarized on page 11. While we try to avoid analysis paralysis, by sharing all the second- and third-tier indicators we track, we'll note which indicators look favorable and which appear less so. We'll then bring everything together.

The most important market breadth indicator is the Cumulative NYAD. It rose and hit a new ATH on Friday. Therefore, a major bear market is not imminent, and any upcoming correction should lead to new ATHs in the indexes. Additionally, the previous small negative divergence (the second set of green/red dotted arrows in August) has been eliminated. **POSITIVE**
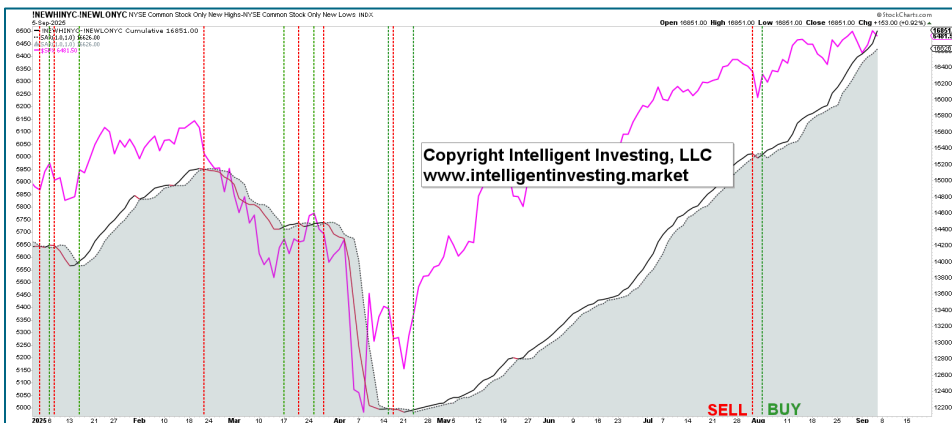
Our intermediate-term trend indicator (Cumulative New 52w Highs – Lows vs its SAR) remains in a strong uptrend. While the indexes were kind of sideways, it has not budged all through August: **POSITIVE**

High-risk JNK Bonds trade like stocks and made a new ATH on Friday. **POSITIVE**

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BUY SELL
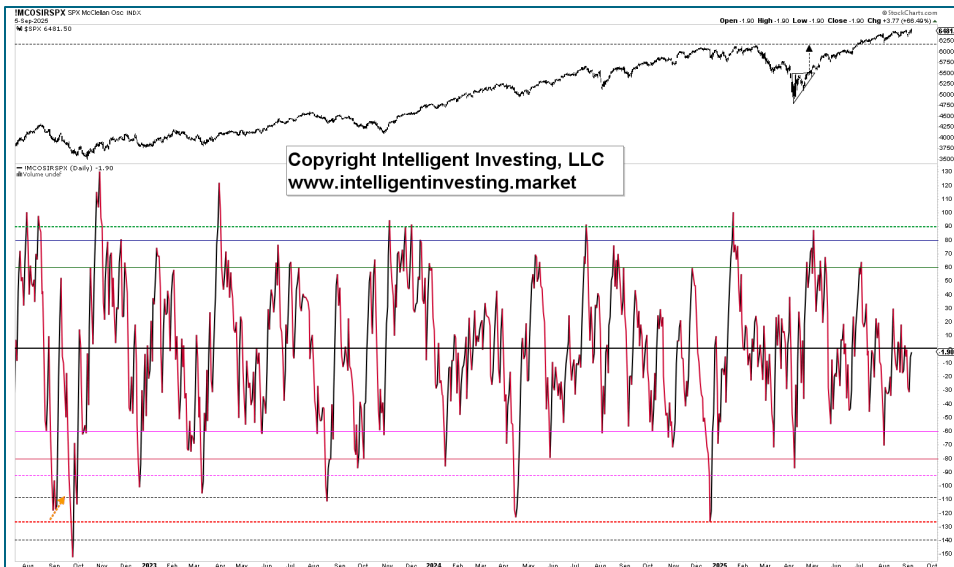
The McClellan Oscillator and associated Summation Index (for the SP 500) must always be presented together for the most comprehensive picture.

The former closed higher but is still negative on Friday, whereas the latter is still on a sell signal but getting rather oversold. Thus, we classify this as **NEUTRAL.**

The SPX-SI has remained on a sell signal since late July, while the index has marched higher. This might seem odd, but it has happened before: blue dotted arrows. It signals trend strength in the indexes.

Even more oddly, in July last year, the SI was on a buy, meaning that market breadth was improving, but the index corrected severely. Red dotted arrow.

This tells us two things: price is the final arbiter (not any other indicator) and "*60% of the time everything works every time*"
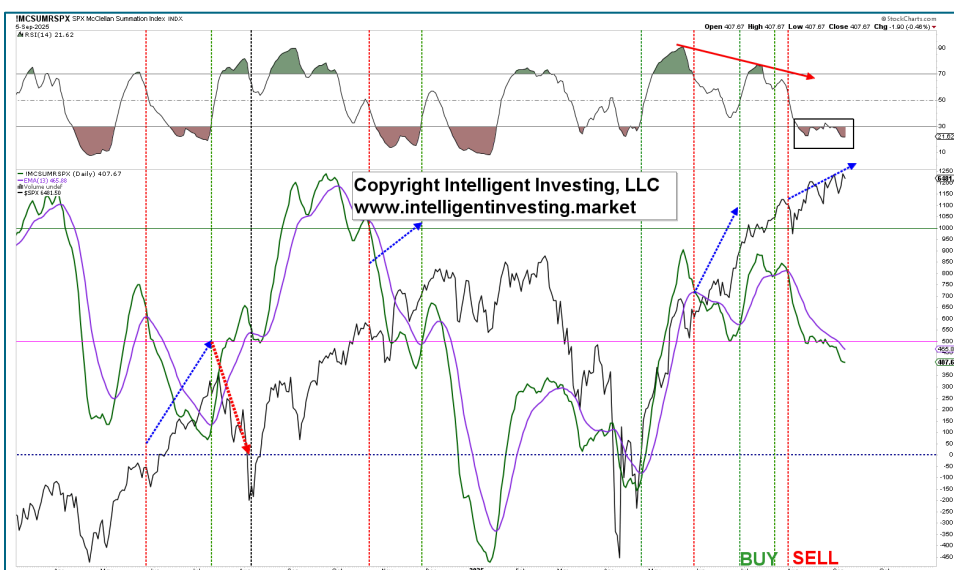
The Bullish Percent Index (BPSPX), which indicates the percentage of SP500-listed stocks currently in a buy position versus a sell position, is negatively diverging (red dotted arrow). Thus, less stocks are participating in the current rally, which the MO also underscores. Prior recent instances (red solid arrows) show that often leads to corrections before the uptrend resumes: **NEGATIVE.**
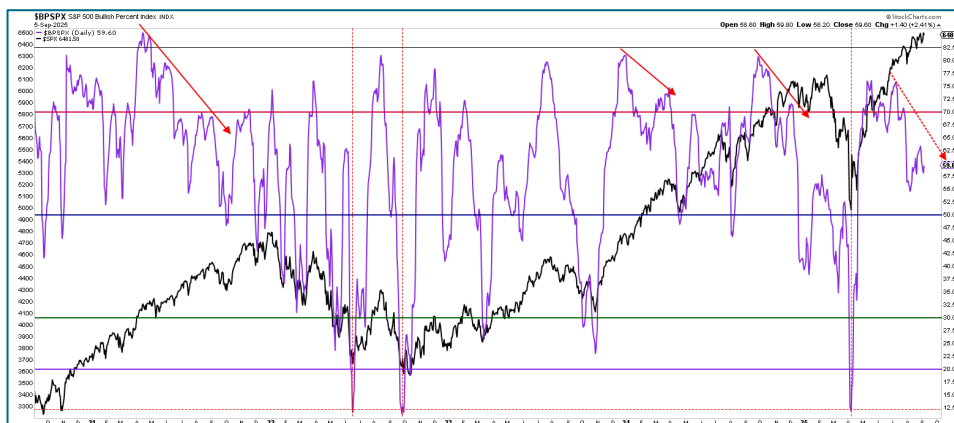
What Direction Do AAII Members Feel The Stock Market Will Be In The Next 6 Months?

Sentiment Votes: ■ Bullish ■ Neutral ■ Bearish

Week Ending	Bullish	Neutral	Bearish
9/3/2025	32.7%	23.9%	43.4%
8/27/2025	34.6%	26.0%	39.4%
8/20/2025	30.8%	24.4%	44.8%
8/13/2025	29.9%	24.0%	46.2%

Historical View

	Bullish	Neutral	Bearish	
Historical Averages	37.5%	31.5%	31.0%	
1-Year Bullish High:	50.8%			Week Ending 9/18/2024
1-Year Neutral High:	34.0%			Week Ending 1/15/2025
1-Year Bearish High:	61.9%			Week Ending 4/2/2025

More Historical Sentiment Data

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Fear & Greed Index

What emotion is driving the market now?
Learn more about the index

Previous close	Neutral — 51
1 week ago	Greed — 60
1 month ago	Neutral — 55
1 year ago	Neutral — 50

53

Last updated Sep 5 at 7:59:58 PM ET

Moving on to sentiment and seasonality, we find that individual investors (non-commercial, amateur, traders) are and have been below average bullish and above average bearish for quite some time. Meanwhile, the indexes have generally trended higher. **POSITIVE.**

Note that these types of investors avoid newsletters, like ours, which is why they're often considered "dump money" and end up on the wrong side of the market.
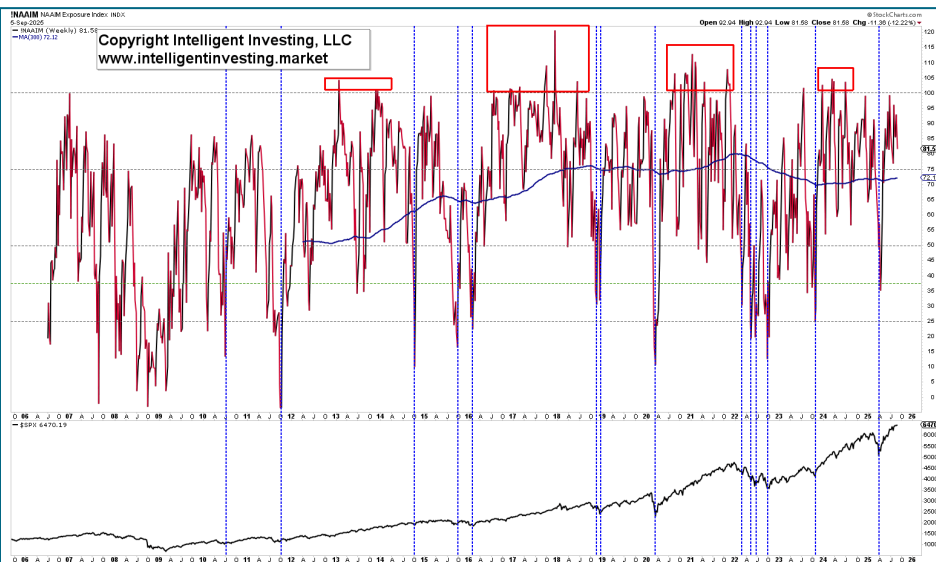
The National Association of Active Investment Managers (a non-profit organization of registered investment advisors), and therefore can be considered more "*in the know*," is currently neutral.

As shared before, high, leveraged (>100%) allocations are often associated with bull markets.

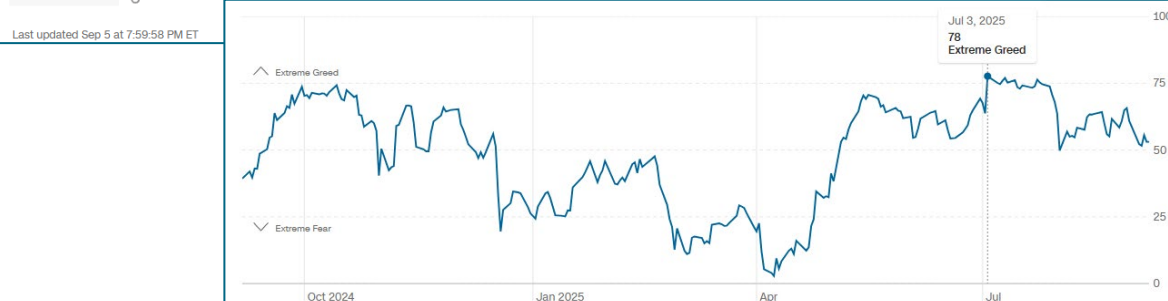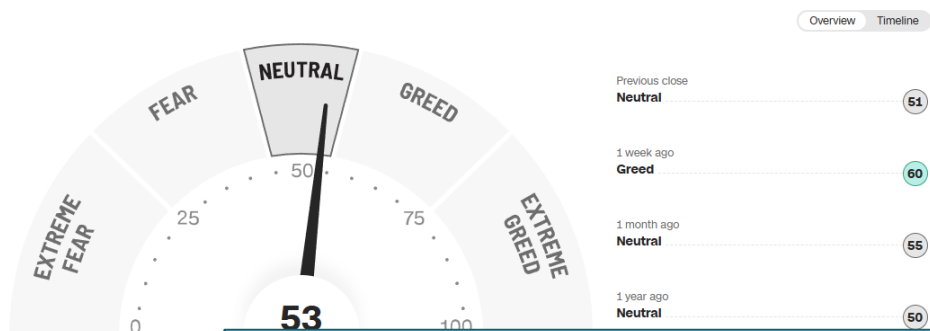Thus, the sentiment reading is **NEUTRAL.**

Lastly, albeit more technical, the CNN Fear & Greed Indicator closed at 53 on Friday. On Thursday, it was neutral as well. In fact, the last time it was at "extreme greed" was on July 23. It's been in "greed" to "neutral" since.

Thus, this "Sentiment" indicator has also plenty of room to grow before it gets too greedy: **POSITIVE.**

Last, and least: seasonality. Why do we say that? Because it's just an average of many years of market movements, and sometimes the markets follow it closely; other times, they don't. It is impossible to know when they will align and/or misalign. It is also impossible to know beforehand if the markets will follow overall seasonality as shown below, or adhere to, in this case, "post-election years" seasonality. And markets can also switch between the two… Thus, while it's great fun and easy sailing when markets and seasonality align, most times they do not, and only days after the fact will we know they stopped moving in lock step.

So, while it's still a valid tool, please keep these drawbacks in mind as we see that markets tend to top around September 8-9 on average. We may have seen that top on Friday. We'll only know after the fact. Thus, this indicator is **NEGATIVE.**
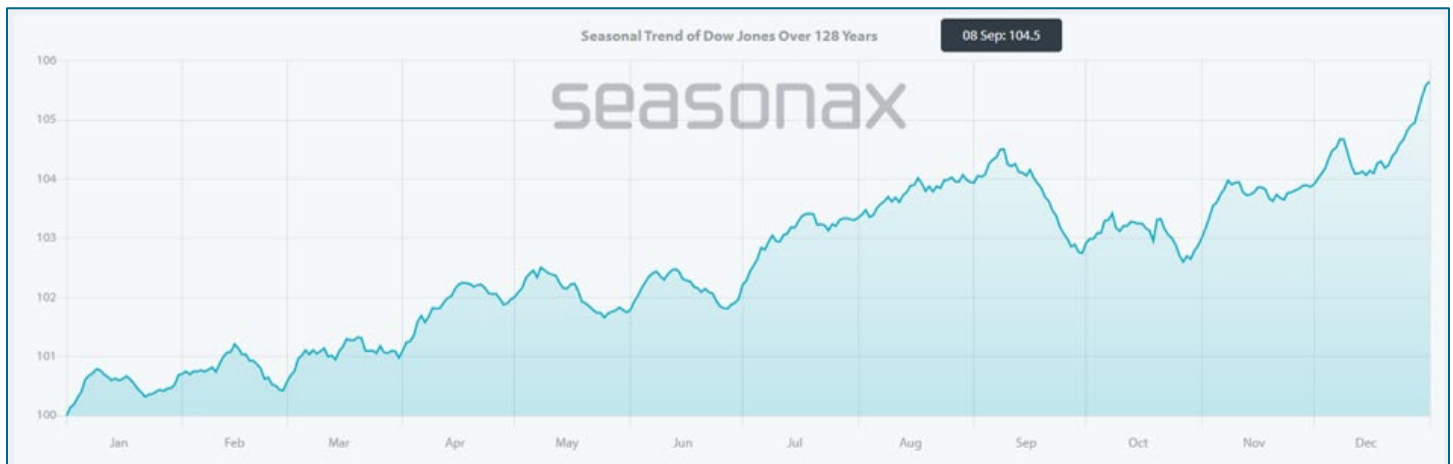
In conclusion, there are five **positives**, two **neutrals**, and two **negatives**. Thus, combined, these indicators support higher prices.

CRYPTOCURRENCIES

BITCOIN

Has Bitcoin topped for this bull cycle? Although many factors, as shown in our previous updates, don't align with previous cycles, price remains the final judge. Short-term, it's an indecipherable mess. Each time we think we've got it figured out, something unexpected (often lower prices) happens. So, we want to step away from the (frustrating and confusing hourly and daily) scribbles and zoom out.

Here's the inverse head-and-shoulders chart we shared earlier, showing that the $127K upside target was nearly hit in August with a $124.5K all-time high. Momentum and strength are waning, but BTC's price hasn't dipped below any of the long-term warning levels (see below). So, while this pattern has basically been fulfilled, we can still consider the possibility of higher prices until proven otherwise.

1st at 107271, 2nd at 98264, 3rd at 93382, and 4th at 74426.

ETHEREUM

Like BTC, its short-term price movement is also confusing and frustrating, indicating that it is in a corrective phase. However, there's no clear resolution yet, so all we can do for now is share the EWP counts we have. Warning levels for the Bulls are at **4417**, **4326**, **4212**, **4063**. There's simply nothing more we can say at this point.

The blue "**Sep 2024**" and red "**Nov 2022**" annotations along the dotted blue and red lines, respectively, show how low the CMF was at those important lows. Ether increased by 47% and 256% over the next 2 and 24 months, respectively. Current CMF readings are of roughly equal value, suggesting that an important low is also near.

RIOT
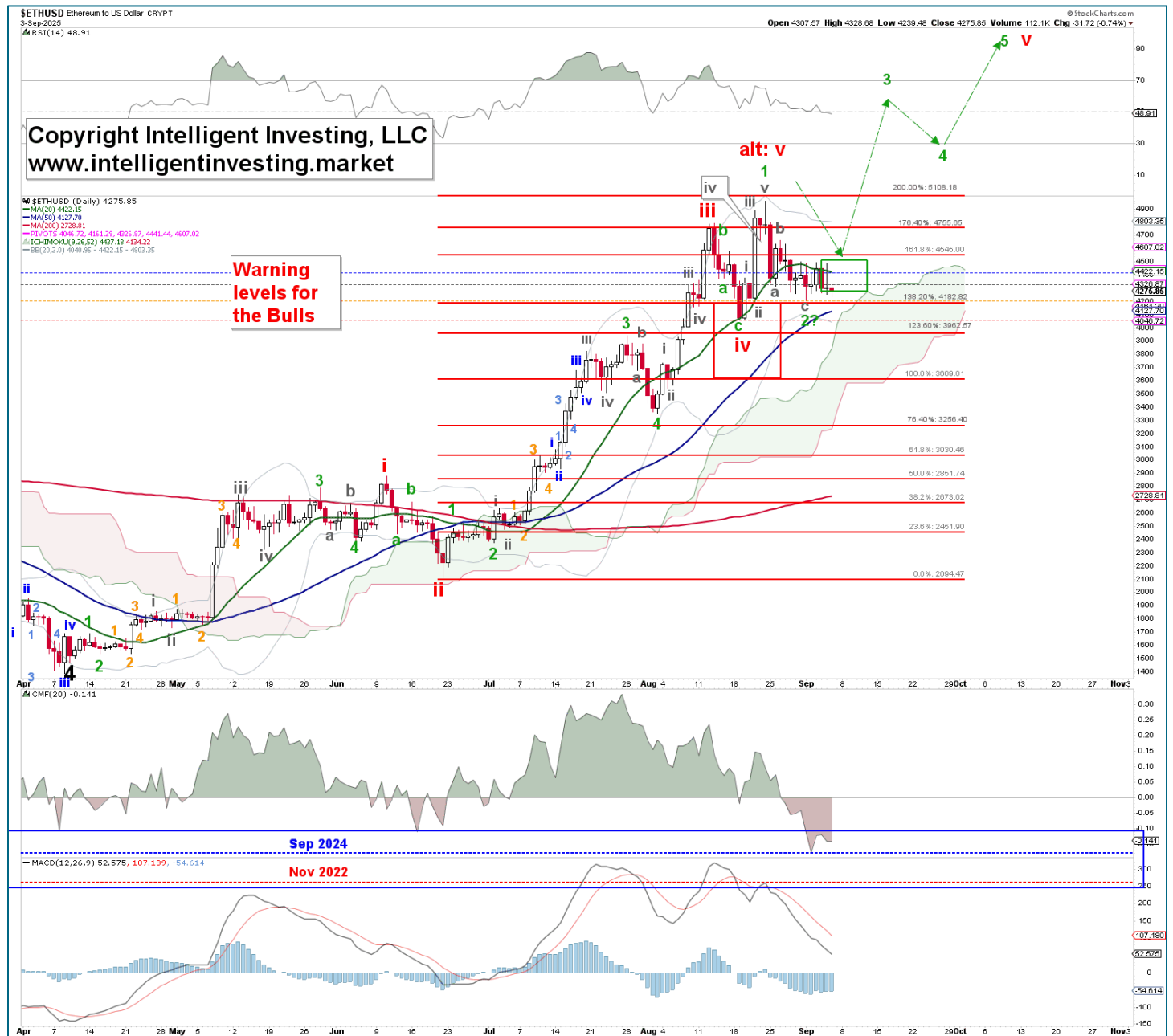
The first chart is the (preferred) Bullish wave count, with a **W-iii** top and **W-iv** may have on Friday. A move > $14 will greatly help confirm that scenario, and **W-v** should then reach ~$15.20+/-20, contingent on holding above the appropriate warning levels. Thus, we keep the Bulls' warning levels for this wave count as is: **1st at 13.64; below here and 25% chance uptrend is over. 2nd at 13.23; below here and 50% chance the uptrend is over. 3rd at 12.40; below here and 75% chance the uptrend is over. 4th at 11.21; below here, and the uptrend is over.**

Because below these 3rd and 4th warning levels brings us back to our "original" EW count: just a bounce, ma'am. The ideal downside target (green **c=a**) is then right at the red 50% retracement for the red W-ii/b: 9.65ish.

GOLD AND OIL

BRENT

Our preferred EWP count is that the gray **W-v** is still underway, and it should ideally reach around $55 before the red **W-ii** completes. The subsequent red **W-iii** should then aim for, ideally, $250. Thus, for now, there's relief at the pump for many and none of the gas tax hikes, refinerey closures, etc. in California will be felt yet, But when **W-iii** gets going, eventually no Californian will be able to afford driving their cars as gas prices at the pump will then be over $10, and according to GROK that will mean social and economic catastrophy for CA and many other states and parts of the world… Thank god we also have a house in Texas 😌

GOLD & GLD

As you know, we view the current rally as a green W-5, of a larger 3rd wave. The monthly chart, on the left, confirms that. Once the black (major) W-3 completes, we anticipate a multi-month, complex move down to ~3200+/-100 before the W-5 to new ATHS (~4000+) takes hold.

For GLD, this means that the **W-v** of **W-3** is now underway, to be followed by **W-4**, **W-5**, **W-iv**, **W-v**, aiming for 340+ before this uptrend is over. Thus, all pullbacks are still low-risk buying opportunities (better than chasing up days).

We can adjust the daily warning levels for the Bulls to: **1st at 328.93**, **2nd at 325.35**, **3rd at 320.24**, and **4th at 314.64**.

GDX & GDXJ

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Warning levels for the Bulls

Higher prices as expected on Friday after Thursday's brief pullback.

Indeed, as stated for GLD, "*Thus, all pullbacks are still low-risk buying opportunities (better than chasing up days).*"

All we thus need to do is raise the warning levels for the Bulls to:

GDX: 1st at 65.16, 2nd at 63.89, 3rd at 61.62, 4th at 58.81.

GDXJ: 1st at 83.70, 2nd at 82.13, 3rd at 77.66, 4th at 74.22.

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warning levels for the Bulls

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 09/05 HOLD the position bought 08/12. BUY signal given at 44458.61. UP 2.1%
- · Intermediate-term On 09/05: HOLD the long position bought 05/09. BUY signal given at $41249. UP 10.30 (!)
- · Long-term On 08/29: HOLD the position bought 06/30. BUY signal given at 43948.56. UP 3.3%.

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

- · Short-term 09/05: HOLD the position bought 09/04. Signal given at 23633.01. DOWN 0.1%.
- · Intermediate-term On 09/05: HOLD the position bought 05/02. BUY signal given at $20102.61. UP 17.7% (!).
- · Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $21340.9. UP 9.6%

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

- · Short-term 09/05: HOLD the position bought 09/04. Signal given at 6502.08. DOWN 0.3%
- · Intermediate-term On 09/05: HOLD the position bought 05/02. BUY signal given at $5686.67. UP 13.8% (!).
- · Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $5911.69. UP 9.3%

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

- · **Short-term 09/05: BUY a position. Signal given at 5761.40.**
- · Intermediate-term On 09/05: HOLD the long position bought 05/09 . BUY signal given at $4466.50. UP 29.61 (!)
- · Long-term On 08/29: HOLD the position bought 06/30. BUY signal given at 5544.92. UP 1.9%.

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

- · Short-term 09/05: HOLD the position bought 08/12. BUY signal given at 1392.90. UP 4.0%
- · Intermediate-term On 09/05: HOLD the long position bought 05/16. BUY signal given at $1322.39. UP 9.5%.
- · Long-term On 08/29: BUY a position. BUY signal given at 1435.58.

Bitcoin* (IBIT)

- · **Short-term 09/05:** Stay in cash and wait for a new signal.
- · **Intermediate-term On 09/05:** Stay in cash and wait for a new signal
- · Long-term On 08/29: HOLD the IBIT position bought 05/30. BUY signal given at $59.46. UP 3.5% (!).

Ethereum* (ETHE)

- · **Short-term 09/05:** Stay in cash and wait for a new signal.
- · Intermediate-term On 09/05: HOLD the ETHE position bought 05/09. BUY signal given at $19.39. UP 83.9% (!)
- · Long-term On 08/29: HOLD the position bought 07/31. BUY signal given at $30.86. UP 15.2%

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.

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AAPL*

- Short-term 09/05: HOLD the position bought 08/26. BUY signal given at 229.31. UP 4.4%.
- Intermediate-term On 09/05: HOLD the position bought on 07/03. BUY signal given at $213.85. UP 12.2%
- Long-term On 08/29: BUY a position. BUY signal given at 232.16.

AMZN*

- Short-term 09/05: HOLD the position bought 09/04. Signal given at 235.68. DOWN 1.5%.
- Intermediate-term On 09/05: HOLD the long position bought 05/16. BUY signal given at $205.59. UP 13.0% (!)
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $205.01. UP 12.0% (!)

GOOG*

- Short-term 09/05: HOLD the position bought 08/22. BUY signal given at 206.72. UP 13.6% (!)
- Intermediate-term On 09/05: HOLD the long position bought 05/16. BUY signal given at $167.43. UP 40.7% (!)
- Long-term On 09/29: HOLD the position bought 06/30. BUY signal given at 178.05. UP 20.9% (!)

META*

- **Short-term 09/05: BUY a position. Buy signal given at 751.18.**
- Intermediate-term On 09/05: HOLD the position bought 05/02. BUY signal given at $597.02. UP 25.9% (!)
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $646.99. UP 14.1% (!)

MSFT*

- Short-term 09/05: Stay in cash and wait for a new buy signal
- **Intermediate-term On 09/05: SELL the position bought 05/02. BUY signal given at $434.48. UP 14.3% (!)**
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $460.36. UP 10.5% (!)

NFLX*

- Short-term 09/05: HOLD the position bought 09/03. Buy signal given at 1226.18. UP 1.3%.
- **Intermediate-term On 09/05:** Stay in cash and wait for a new signal
- Long-term On 08/29: HOLD the remaining 1/4 of the full position bought 12/30/'22 (!) and MOVE the stop to $607.33. Winning trade. (old trading system's signals)

NVDA*

- **Short-term 09/05:** Stay in cash and wait for a new buy signal
- **Intermediate-term On 09/05: SELL the position bought 05/02. BUY signal given at $114.50. UP 46.0% (!)**
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $135.13. UP 29.0% (!)

TSLA*

- **Short-term 09/05: BUY a position. Buy signal given at 350.68.**
- Intermediate-term On 09/05: HOLD the position bought 08/08. BUY signal given at 330.72. UP 6.3%
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at $346.46. DOWN 3.9%

CRYPTOS TRADE ALERTS *

This is a working document since cryptocurrencies trade 24/7, 365 days a year. Check back daily around 5-6 pm PST to see if these signals have been updated. We also try to provide daily updates on weekends, but due to personal circumstances, that may not always be possible. We appreciate your patience and understanding.

- 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 09/07: BUY a position. Buy signal given at 880.16.**
- Intermediate-term system On 09/07: HOLD the position bought 05/09. BUY signal given at $650.98. UP 35.2% (!).
- Long-term System On 8/31: HOLD the position bought 06/30. BUY signal given at $657.64. UP 31.4% (!)

Bitcoin (BTC)*

- **Short-term 09/07:** Stay in cash and wait for a new buy signal
- **Intermediate-term System 09/07:** Stay in cash and wait for a new buy signal
- Long-term System On 08/31: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and KEEP the stop at $97510.92. Winning trade (per the old trading system).

ChainLink (LINK)*

- **Short-term 09/07:** Stay in cash and wait for a new buy signal
- Intermediate-term system On 09/07: HOLD the position bought 07/13. BUY signal given at $15.66. UP 44.2% (!)
- Long-term System On 08/31: HOLD the position bought 07/31. BUY signal given at $16.93. UP 40.1%

Ethereum (ETH)*

- **Short-term 09/07:** Stay in cash and wait for a new buy signal
- Intermediate-term system On 09/07: HOLD the position bought 05/11 . BUY signal given at $2514.75. UP 70.2% (!)
- Long-term System On 08/31: HOLD the position bought 07/31. BUY signal given at $3698.19. UP 20.6%

Solana (SOL)*

- **Short-term 09/07: BUY a position. Buy signal given at 206.36.**
- Intermediate-term system On 09/07: HOLD the position bought 07/13. BUY signal given at $161.22. UP 28.2% (!)
- Long-term System On 08/31: HOLD the position bought 07/31. BUY signal given at $172.22. UP 18.8%

TRON (TRX)*

- **Short-term 09/07:** Stay in cash and wait for a new buy signal
- Intermediate-term System On 09/07: HOLD the position bought 04/13. BUY signal given at $0.255. UP 30.1`% (!).
- Long-term System On 08/31: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to $0.1682. 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.

Did you make a "good trade" today? Well, kudos to you, but if you only looked at the trade's profit to decide whether it was good, you did it all wrong. Specifically, your P/L has nothing to do with that assessment. A profit gained by breaking your rules is the worst trade, because it creates a false sense of success in your mind. Conversely, a loss that happens while perfectly following your rules is a valuable good trade that helps build a long-term edge.

Unless you can accept this, you haven't truly started trading.

*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. All the data for each ETF, CRYPTO, and almost every MAG7+ STOCK is also available **here**.

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.

These systems operate entirely independently of our analyses. Do not try to combine or correlate them. They track prices and their trends based on several parameters that trigger buy, sell, or hold signals through if/then conditions. Sometimes our analysis is correct while the system is wrong, or vice versa. Or both can be right or wrong. Therefore, these systems complement our analyses and represent the ultimate trading experience: simply execute the signal. Refer to the previous page for what trading really is: a mindless, boring process of execution. Nothing more, nothing less.

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 100	50	25	Total Trades	Average Gain	Average Loss
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 PERFORMAED 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 100	50	25	Total Trades
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 100	50	25	Total Trades	Average Gain	Average Loss
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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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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