

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/08/2025

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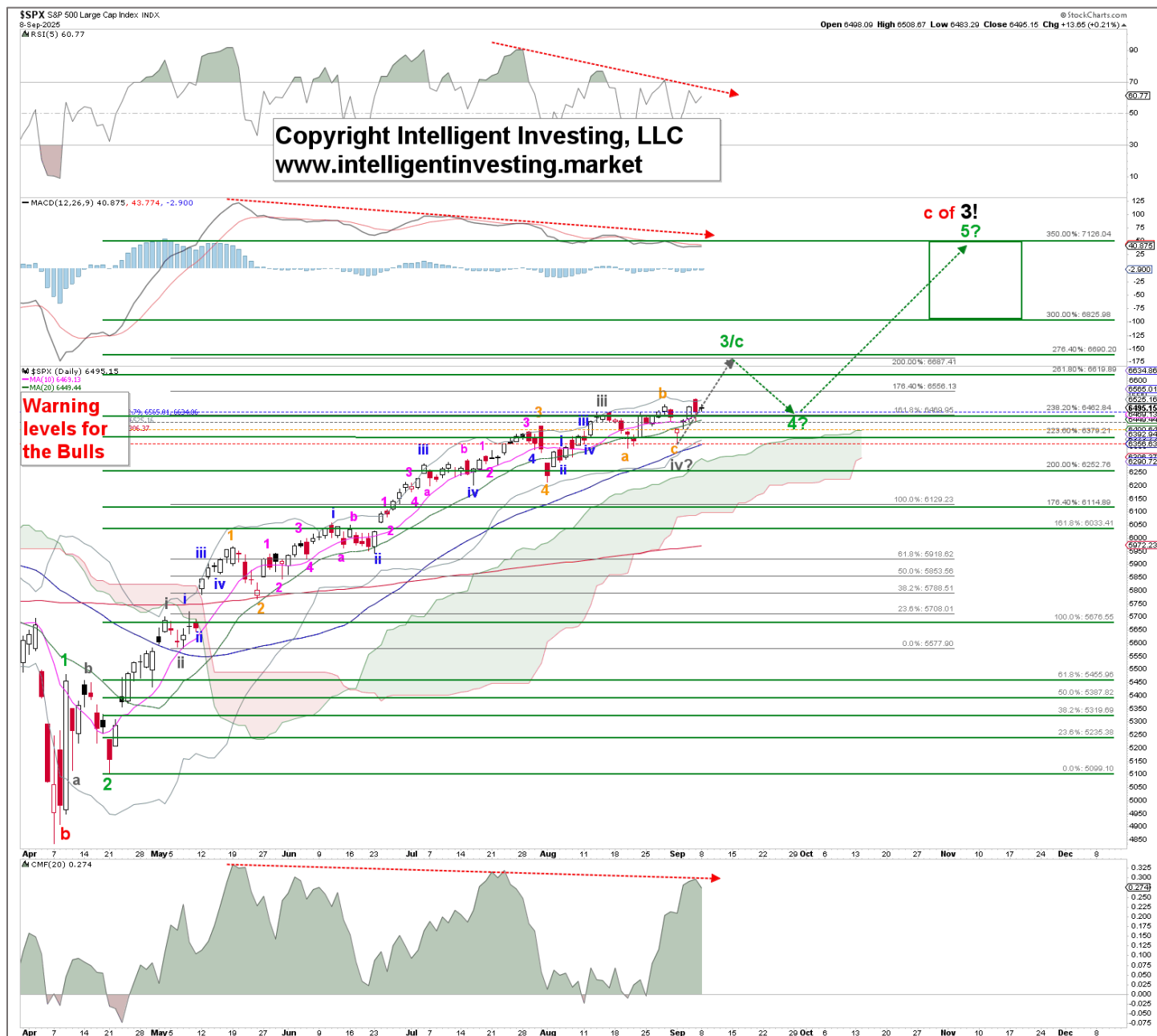
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STOCKMARKETS

SP500

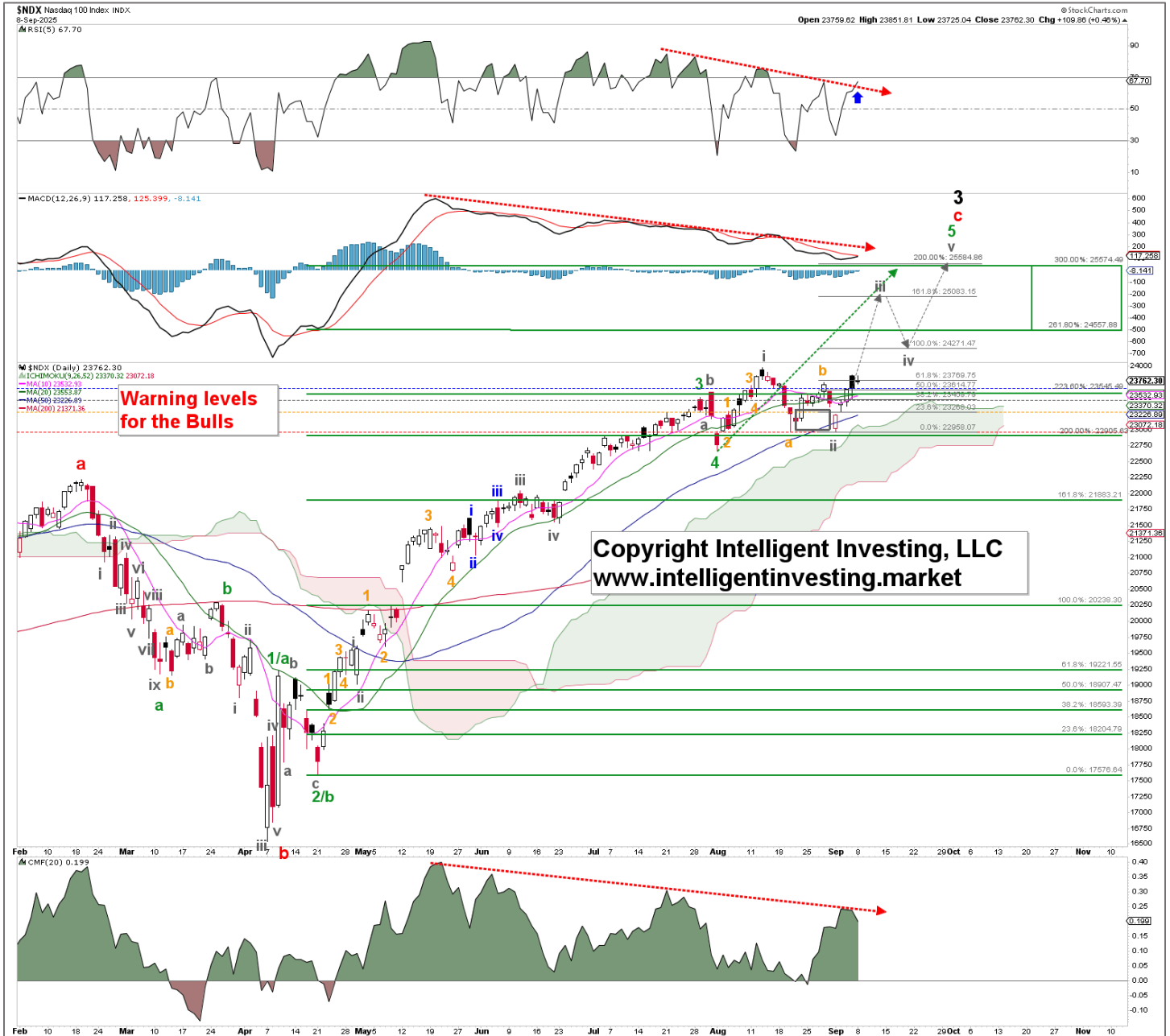
In Friday's "MARKETBREADTH, SENTIMENT & SEASONALITY" section, we concluded that "there are five **positives**, two **neutrals**, and two **negatives**. Thus, combined, these indicators support higher prices." Today did not prove us wrong, and we remain bullish as the NYAD made a new ATH again today for the intermediate-to long-term.

Friday's reversal was admittedly bearish, but today, there was a DOJI candle, and the index closed 0.2% higher. So we did not see any follow-through to the downside, which is in and of itself bullish. Therefore, we are going to keep it very simple: 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)**. That's all there is to it today.



NASDAQ100

Friday's reversal was admittedly bearish, but today, there was a DOJI candle, and the index closed 0.5% higher. So we did not see any follow-through to the downside, which is in and of itself bullish. Therefore, we are going to keep it very simple: some of the warning levels for the Bulls are raised to **1st at 23652 (25% chance uptrend is over)**; **2nd at 23475 (50% chance uptrend is over)**; **3rd at 23279 (75% chance uptrend is over)**; **4th at 22977 (uptrend is certainly over)**.



NASDAQ

Friday's reversal was admittedly bearish, but today, there was a DOJI candle, so we did not see any follow-through. Therefore, we are going to keep it very simple: the warning levels for the Bulls are raised to **1st at 21700**; **2nd at 21534**; **3rd at 21370**; **4th at 21033**.



DOW JONES INDUSTRIAL AVERAGE

Friday's reversal was admittedly bearish, but today, there was a reasonably decent bullish reversal candle, bringing price back above its 10-day simple moving average. Thus, the trend is now 100% Bullish price is above the 10d SMA, 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. So we did not see any bearish follow-through today, which is obviously bullish 😊 Therefore, we are going to keep it very simple: the warning levels for the Bulls are adjusted to: **1st at 45430, 2nd at 45309, 3rd at 45211, 4th at 44948.**



SEMI CONDUCTORS

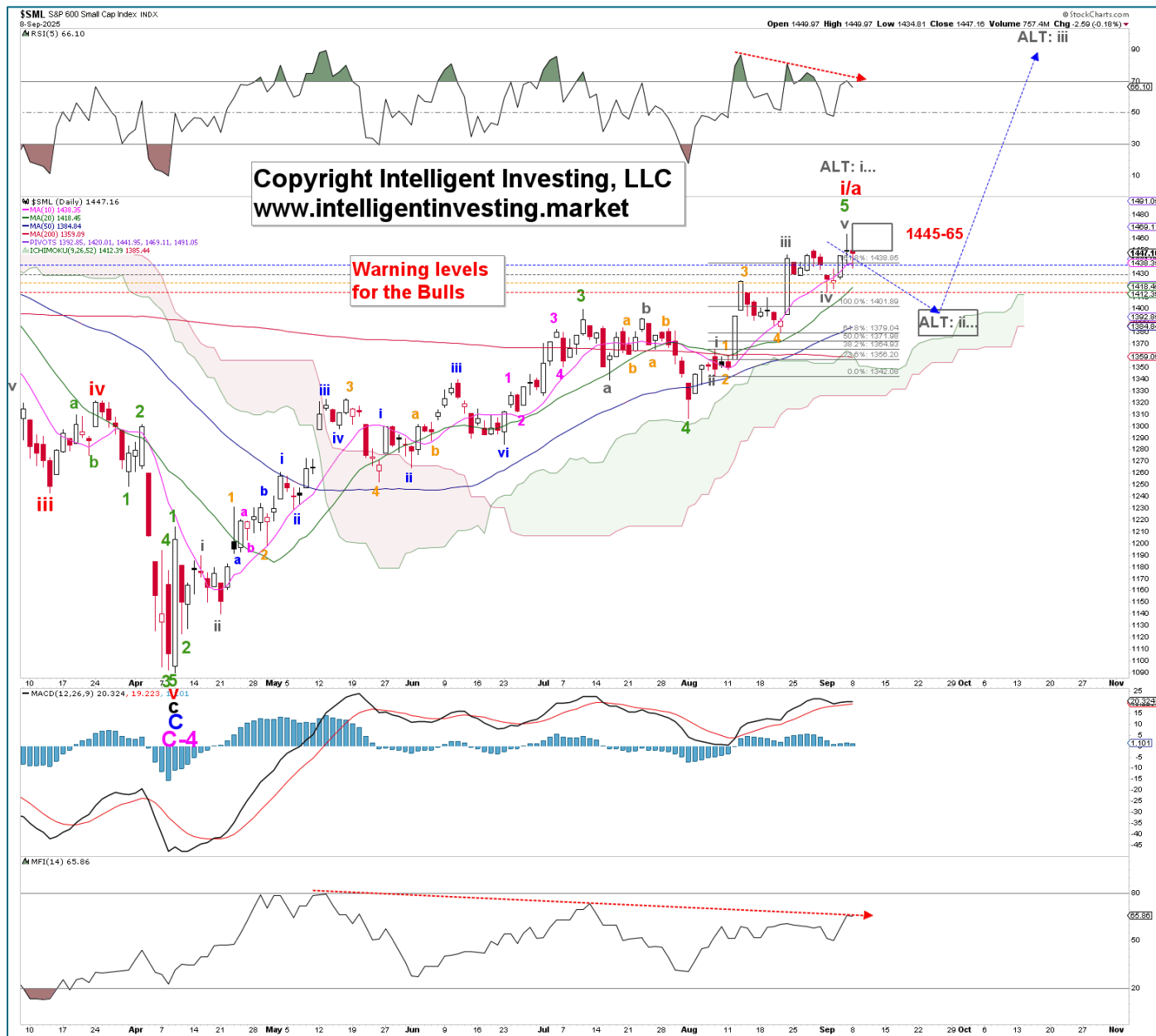
Continued higher prices today, with a >90% Bullish uptrend signified by a price > 20<10>50>200, indicating a strong uptrend (“<” means below, >” means above). Additionally, the index remains above its rising Ichimoku Cloud. Therefore, we only need to raise the warning levels for the Bulls to determine if the rally from Tuesday’s low has ended.

1st at 5786 (25% chance the uptrend is over); 2nd at 5687 (50% chance the uptrend is over); 3rd at 5605 (75% chance the uptrend is over); 4th at 5503 (uptrend is certainly over).



SMALL CAPS

With only a -0.18% change there's not much new we can learn, although the negative divergences continue to build. But as said before, those are conditions, not trade triggers. We trade price, and price only. Nobody trades the RSI5... They are simply tools to help us assess the state of the markets. Thus, the warning levels for the Bulls remain at **1st at 1437. 2nd at 1428. 3rd at 1434. 4th at 1414**. Provided the Bulls hold above the adjusted warning levels, we can still allow this **W-v** to continue.



CRYPTOCURRENCIES

BITCOIN

Unfortunately, our weekend update might have seemed "bearish" because we showed the completed head-and-shoulder pattern. However, we always want to keep things interesting and multi-dimensional since there's more than just the EWP.

Besides, it's been a frustrating few weeks in the crypto space. BTC and ETH haven't been cooperating. It happens; that's just how the market works. We can't change that, but eventually, it will clear up. Whether prices go higher or lower, we prefer higher. So, we should step back, relax, and accept the uncertainty, letting the market sort itself out. No need to force anything.

Now, things are starting to clear up a bit, so rest assured, we remain bullish, as shown by the facts in last Wednesday's (09/03) update, but always contingent on prices holding above the warning levels. Below is our preferred EWP count, with the gray **W-ii** possibly having finished last week. Additionally, we show the Global M2 Money Supply with (yellow) and without an offset (red). As you can see, BTC has followed the not-offset GMS quite closely. More importantly, the GMS is increasing again, which bodes well for BTC since liquidity primarily drives markets. Thus, the warning levels for the Bulls are set at: **1st at 110628, 2nd at 110019, 3rd at 109345, and 4th at 107271.**



On the next page, we display the 30 indicators we monitor, among others, that suggest the top is in place. So far, 0 out of 30 have been triggered. Not even one was tagged at the recent ATH... Therefore, the weight of the evidence still points to higher prices. Additionally, during each recent four-year cycle with four phases, BTC was weak in September during its late bull phase.

- September 2013: -0.13%. Top December 4, 2013 at 1156. UP ~800%
- September 2017: -8.6%. Top December 17, 2017 at 19870. UP ~355%
- September 2021: -7.4%. Top November 10, 2021 at 68978. UP ~60%

Hence, a weak August (off by 1 month) and even a weak September are fully normal from that perspective, and can still allow for double to triple digit % gains.

Bull Market Peak Indicators - Sell At The Top

Update Time: 2025-09-08 12:03

Hit : 0/30



#	Indicator	Current	Reference	Hit or Not	Distance to Hit	Progress	Historical Data
1	Bitcoin Ahr999 Index	0.99	>= 4		3.01	<div><div></div></div> 24.75%	
2	Pi Cycle Top Indicator	111132.0	>= 191044		79912.0	<div><div></div></div> 58.18%	
3	Puell Multiple	1.25	>= 2.2		0.95	<div><div></div></div> 56.82%	
4	Bitcoin Rainbow Chart	3	>= 5		2	<div><div></div></div> 60%	
5	Days of ETF Net Outflows	3	>= 10		7	<div><div></div></div> 30%	
6	ETF-to-BTC Ratio	5.15%	<= 3.5%		1.65%	<div><div></div></div> 67.97%	
7	2-Year MA Multiplier	111132	>= 364861		253729	<div><div></div></div> 30.46%	
8	MVRV Z-Score	2.16	>= 5		2.84	<div><div></div></div> 43.2%	
9	Bitcoin Bubble Index	13.48	>= 80		66.52	<div><div></div></div> 16.85%	
10	USDT Flexible Savings	5.89%	>= 29%		23.11%	<div><div></div></div> 20.32%	

11	RSI - 22 Day	48.97	>= 80		31.03	<div><div></div></div> 61.22%	
12	Altcoin Season Index	59.00	>= 75		16.00	<div><div></div></div> 78.67%	
13	Bitcoin Dominance	57.59%	>= 65%		7.41%	<div><div></div></div> 88.6%	
14	Bitcoin Long Term Holder Supply	15.47M	<= 13.5M		1.97M	<div><div></div></div> 87.27%	
15	Bitcoin Short Term Holder Supply(%)	22.33%	>= 30%		7.67%	<div><div></div></div> 74.44%	
16	Bitcoin Reserve Risk	0.0024	>= 0.005		0.0026	<div><div></div></div> 48%	
17	Bitcoin Net Unrealized Profit/Loss (NUPL)	54.91%	>= 70%		15.09%	<div><div></div></div> 78.45%	
18	Bitcoin RHODL Ratio	2754	>= 10000		7246	<div><div></div></div> 27.54%	
19	Bitcoin Macro Oscillator (BMO)	0.84	>= 1.4		0.56	<div><div></div></div> 60%	
20	Bitcoin MVRV Ratio	2.10	>= 3		0.90	<div><div></div></div> 70%	
21	Bitcoin 4-Year Moving Average	2.13	>= 3.5		1.37	<div><div></div></div> 60.86%	
22	Crypto Bitcoin Bull Run Index (CBBI)	74	>= 90		16	<div><div></div></div> 82.23%	
23	Bitcoin Mayer Multiple	1.13	>= 2.2		1.07	<div><div></div></div> 51.37%	

24	Bitcoin AHR999x Top Escape Indicator	3.04	<= 0.45		2.59	<div><div></div></div> 14.81%	
25	MicroStrategy's Avg Bitcoin Cost	73766	>= 155655		81889	<div><div></div></div> 47.4%	
26	Bitcoin Trend Indicator	6.14	>= 7		0.86	<div><div></div></div> 87.72%	
27	3-Month Annualized Ratio	9.95%	>= 30%		20.05%	<div><div></div></div> 33.17%	
28	Bitcoin Terminal Price	112374.4	187702		75327.6	<div><div></div></div> 59.87%	
29	The Golden Ratio Multiplier	112374.4	135522		23147.6	<div><div></div></div> 82.92%	
30	Smithson's Forecast	112374.4	175k-230k		62625.6	<div><div></div></div> 64.22%	

BINANCE COIN

Although September is only eight days in, the price action remains positive, and we continue to favor the completion of the red impulse path as shown. Additionally, BNB has not yet reached the standard cup-and-handle target of around \$1050, which is the minimum upside target we can anticipate. Therefore, warning levels on the monthly (long-term) timeframe are raised to **832.07**, **783.15**, **693.73**, **515.76**.





No material change from Friday.

"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 MINERS

GLD

The **W-v** of **W-3** is still underway, and it will be followed by **W-4**, **W-5**, **W-iv**, **W-v**, aiming for at least 340+ before this uptrend is over. Thus, all pullbacks are still low-risk buying opportunities (better than chasing up days). With today's higher prices we can once again adjust the daily warning levels for the Bulls to: **1st at 333.23**, **2nd at 328.93**, **3rd at 325.35**, and **4th at 318.07**.



GDX & GDXJ



Higher prices as expected. We are not going to overanalyze this Bull train, and we hope you're all on it.

We also hope you don't have all your funds locked in BTC, for example, which is not moving. Money must always be put to work. Now it's working in this space. Move it to the next space when this stops increasing, as it will eventually. Rinse, lather, repeat.

So, all we thus need to do is raise the warning levels for the Bulls to:

GDX: 1st at 66.49, 2nd at 65.16, 3rd at 63.89, 4th at 60.68.



GDXJ: 1st at 85.56, 2nd at 83.70, 3rd at 82.13, 4th at 77.56.

ETF TRADE ALERTS*

- Short-term System (EoD): Hold time is days to weeks. The trading signal is generated at the EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is generated at the EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is generated 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 09/08 HOLD the position bought 08/12. BUY signal given at 44458.61. UP 2.4%
- 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 09/08: HOLD the position bought 09/04. Signal given at 23633.01. UP 0.5%.
- 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 09/08: HOLD the position bought 09/04. Signal given at 6502.08. DOWN 0.1%
- 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 09/08: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 0.84%.
- 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 09/08: HOLD the position bought 08/12. BUY signal given at 1392.90. UP 3.8%
- 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 09/08: BUY a position. Signal given at 63.70.
- 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 09/08: 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 generated at EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is generated at EoW.
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AAPL*

- Short-term 09/08: HOLD the position bought 08/26. BUY signal given at 229.31. UP 3.7%.
- 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 09/08: HOLD the position bought 09/04. Signal given at 235.68. UP 0.0%.
- 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 09/08: HOLD the position bought 08/22. BUY signal given at 206.72. UP 13.3% (!)
- 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 09/08: HOLD the position bought 09/05. Buy signal given at 751.18. UP 0.0%
- 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 09/08: 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 09/08: HOLD the position bought 09/03. Buy signal given at 1226.18. UP 1.5%.
- 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 09/08: 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 09/08: HOLD the position bought 09/05. Buy signal given at 350.68. DOWN 1.3%
- 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 any signals have been generated. We also try to provide timely 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 generated at EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is generated at EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is generated 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: HOLD the position bought 09/07. Buy signal given at 880.16. DOWN 0.2%.
- 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 09/08: BUY a position. Buy signal given at 112276.2016.**
- 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 09/08: 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 09/08: 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 09/08: HOLD the position bought 09/07. Buy signal given at 206.36. UP 4.2%.
- 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 09/08: 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.

*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. 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		Total Trades	Average Gain	Average Loss
	100	50			
S&P500 (SPX)*					
Short-term (Daily)	3081.2%	518.0%	977	2.9%	-1.2%
Intermediate-term (Weekly)	2625.9%	500.2%	205	8.5%	-2.4%
Long-term (Monthly)	6651.3%	910.9%	34	25.2%	-6.0%
NASDAQ100 (NDX)**					
Short-term (Daily)	1451.8%	356.0%	631	4.5%	-1.9%
Intermediate-term (Weekly)	5873.7%	836.3%	111	12.0%	-4.4%
Long-term (Monthly)	11176.2%	1912.2%	22	79.5%	-8.3%
DOW JONES INDUSTRIAL AVERAGE (INDU)***					
Short-term (Daily)	2131926.1%	19362.6%	1812	3.5%	-1.3%
Intermediate-term (Weekly)	202979.1%	6350.4%	377	9.7%	-2.5%
Long-term (Monthly)	90192.3%	4536.4%	81	26.3%	-5.8%
*Since Inception (March 1957)		**Since Inception (January 1985)		***Since Inception (May 1896)	
*BACKTESTING PERFORMED ON DATA SINCE INCEPTION AND ENDING 09/08/2025					

LONG-ONLY TRADING SYSTEM RETURNS FOR BITCOIN AND ETHEREUM UNTIL 09/08/2025			
Time frame (Resolution)	Percentage (%) of equity		Total Trades
	100	50	
Bitcoin (BTC)*			
Short-term (Daily)	1374256%	47330%	280
Intermediate-term (Weekly)	4051319%	121198%	37
Long-term (Monthly)	508225%	110685%	5
Ethereum (ETH)**			
Short-term (Daily)	272699%	20817%	214
Intermediate-term (Weekly)	214829%	31358%	31
Long-term (Monthly)	10317%	7631%	10
*Since data available (August 2011) via BITSTAMP		**Since data available (August 2015)	

LONG-ONLY TRADING SYSTEM RETURNS FOR THE MAG 7+ STOCKS*					
Time frame	Percentage (%) of equity		Total Trades	Average Gain	Average Loss
	100	50			
AAPL					
Short-term (Daily)	120987.2%	6474.3%	634	11.9%	-3.9%
Intermediate-term (Weekly)	390714.6%	14255.1%	125	31.7%	-7.2%
Long-term (Monthly)	46168.8%	7215.0%	27	141.8%	-16.1%
AMZN					
Short-term (Daily)	51553.6%	3923.3%	421	10.9%	-3.5%
Intermediate-term (Weekly)	58010.7%	5790.1%	84	45.9%	-6.5%
Long-term (Monthly)	70969.1%	8815.8%	18	229.4%	-11.3%
GOOG					
Short-term (Daily)	190.7%	131.8%	196	4.2%	-2.1%
Intermediate-term (Weekly)	1222.9%	588.0%	33	13.4%	-5.5%
Long-term (Monthly)	2849.6%	1149.1%	7	63.3%	-3.7%
META					
Short-term (Daily)	313.9%	136.4%	206	8.3%	-2.9%
Intermediate-term (Weekly)	1899.2%	446.9%	35	25.8%	-4.0%
Long-term (Monthly)	413.4%	172.1%	7	72.1%	-6.5%
MSFT					
Short-term (Daily)	2765.1%	608.2%	618	6.8%	-2.6%
Intermediate-term (Weekly)	6334.6%	1189.0%	128	23.5%	-5.7%
Long-term (Monthly)	46875.7%	9310.3%	23	388.5%	-7.8%
NFLX					
Short-term (Daily)	7997.8%	1295.8%	339	10.9%	-4.1%
Intermediate-term (Weekly)	28749.7%	3148.2%	71	37.3%	-9.2%
Long-term (Monthly)	13843.3%	2104.9%	11	130.9%	-9.6%
NVDA					
Short-term (Daily)	78562.3%	4850.2%	382	13.9%	-4.9%
Intermediate-term (Weekly)	62424.6%	5799.7%	86	47.5%	-9.5%
Long-term (Monthly)	66755.2%	8925.3%	15	195.1%	-18.8%
TSLA					
Short-term (Daily)	4602.4%	1107.9%	223	19.1%	-4.4%
Intermediate-term (Weekly)	5341.8%	1381.9%	48	64.5%	-7.5%
Long-term (Monthly)	1943.5%	1177.2%	15	329.0%	-16.2%
*BACKTESTING PERFORMED ON DATA SINCE IPO AND ENDING 09/08/2025					

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