

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/10/2025

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SP500

SPX S&P 500 Large Cap Index INDX
10-Sep-2025
RSI(5) 70.86

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MACD(12,26,9) 43.783, 43.477, 0.306

SPX (Daily) 6532.04
MA(10) 6483.27
MA(20) 6466.71
MA(50) 6389.96
MA(200) 5378.40

Warning levels for the Bulls

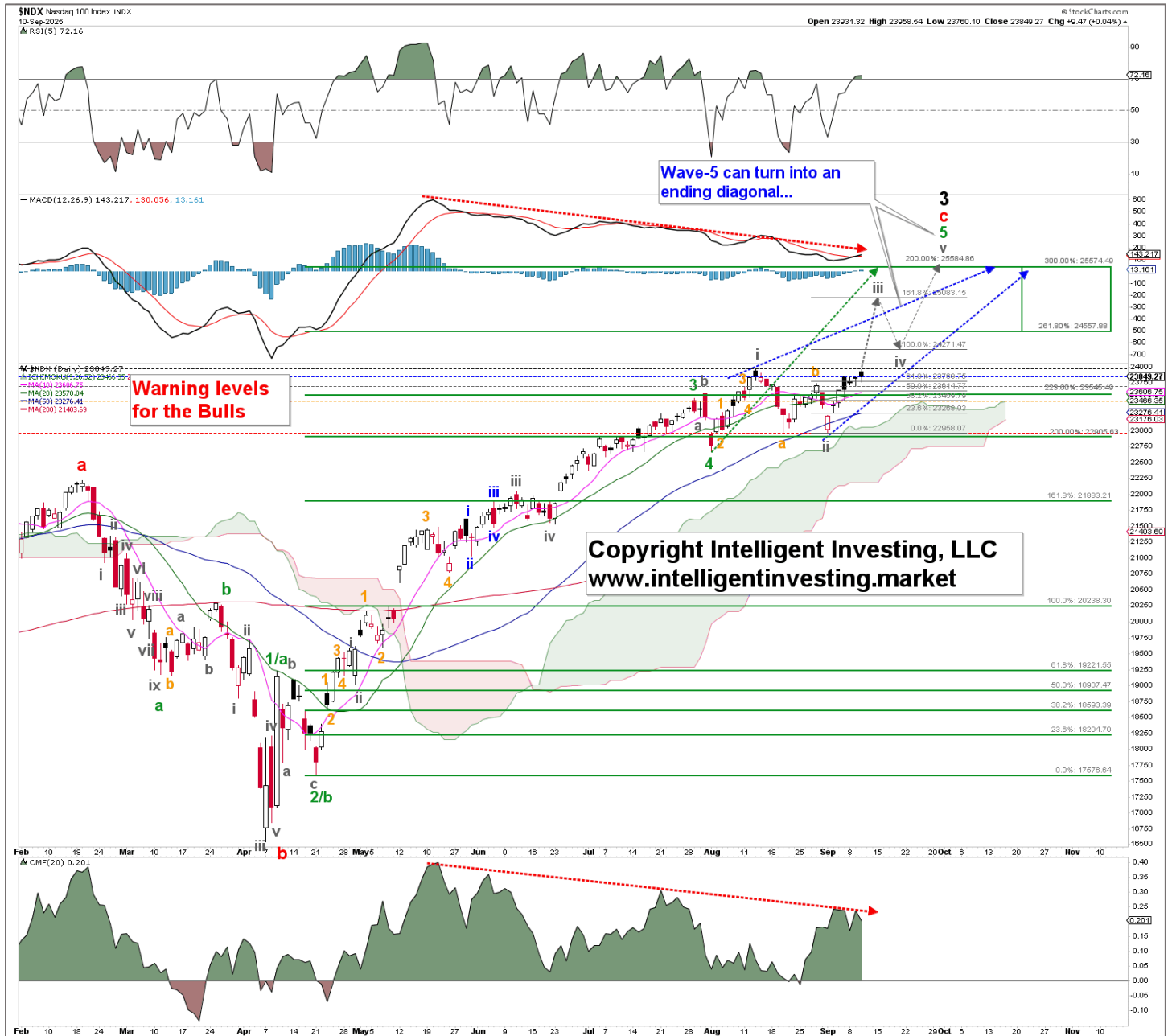
Open 6550.29 High 6555.97 Low 6516.34 Close 6532.04 Chg +19.43 (+0.30%)

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NASDAQ100

Almost a new ATH and new ATCH today. That's not bullish. Note the possibility of an ending diagonal 5th wave forming. It would not surprise us if that were the case, as they are common. Thus, all we need to do is adjust the warning levels for the Bulls to **1st at 23849 (25% chance uptrend is over)**; **2nd at 23698 (50% chance uptrend is over)**; **3rd at 23475 (75% chance uptrend is over)**; **4th at 22977 (uptrend is certainly over)**.



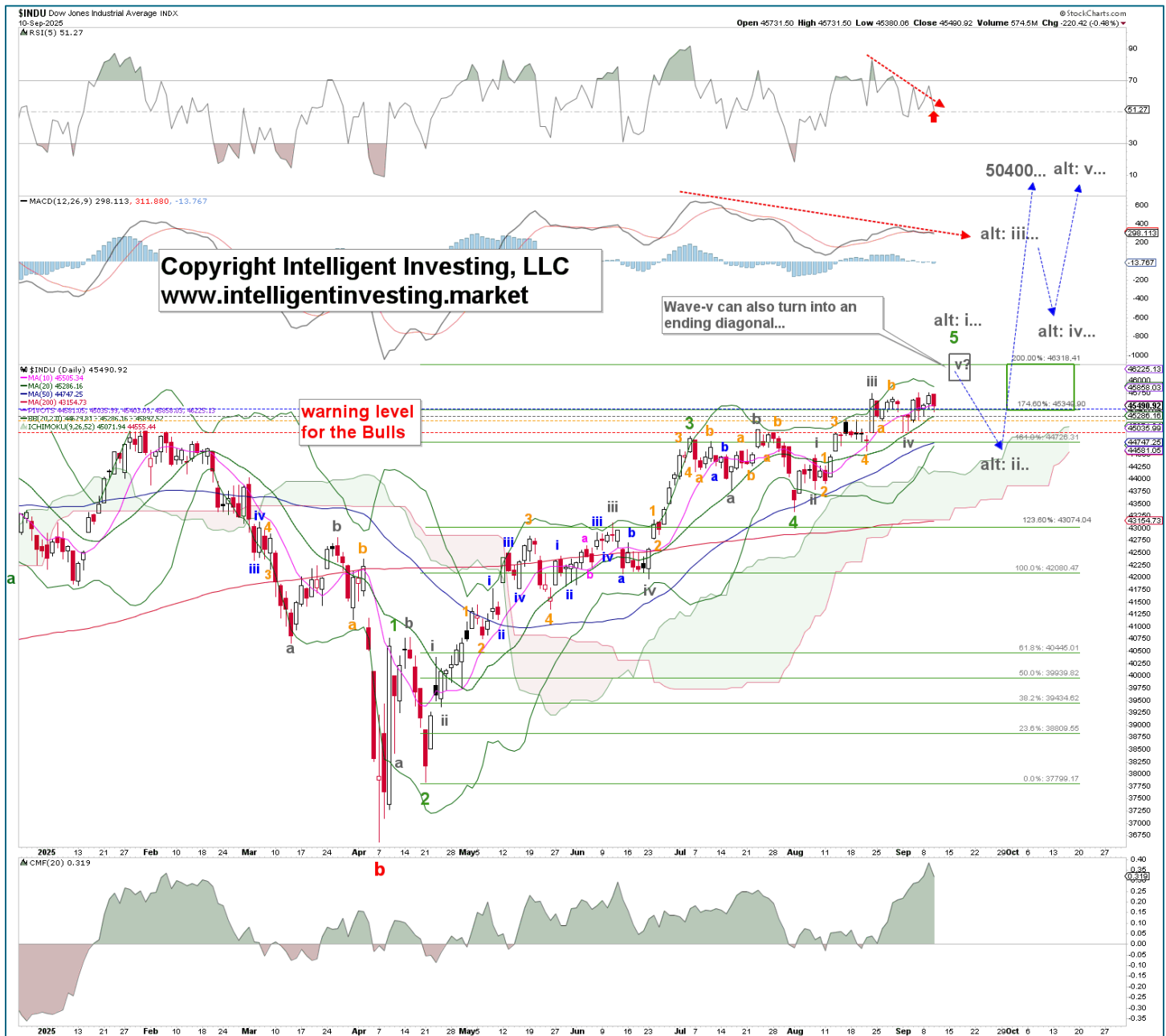
NASDAQ

Chuckling along as expected: higher. Besides, today we were given a new ATH and a new ATCH. That's not bearish. Thus all we need to do is adjust the warning levels for the Bulls, which will help tell us if the uptrend is over: The warning levels for the Bulls are adjusted to **1st at 21886**; **2nd at 21731**; **3rd at 21534**; **4th at 21033**.



DOW JONES INDUSTRIAL AVERAGE

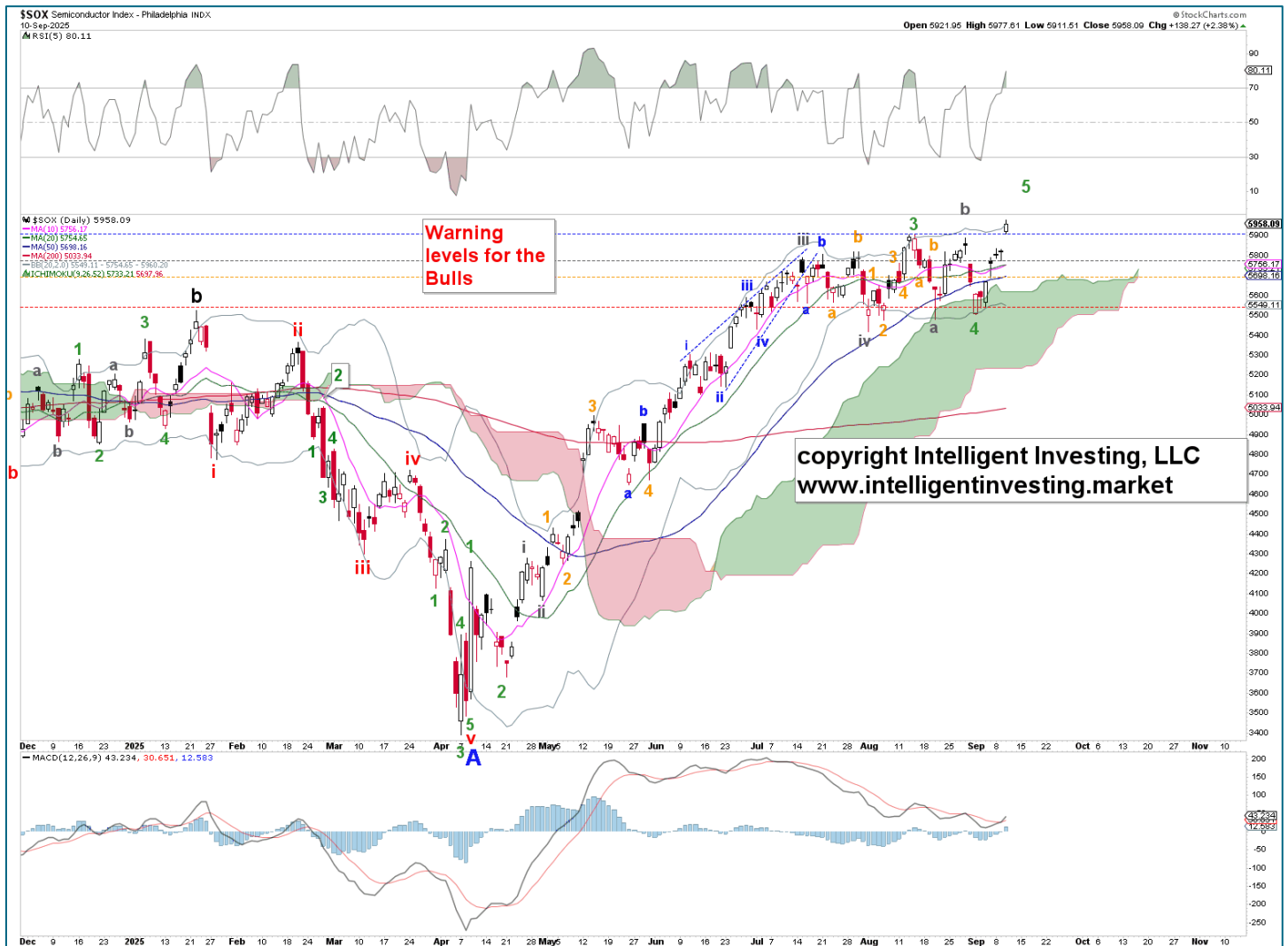
AAPL, AMZN, and CRM were all down >3% today, dragging the DOW along with it. Maybe the DOW is a bit too tech-heavy, as that's 10% of all its 30 stocks already... Anyway, we can keep the warning levels for the Bulls at: **1st at 45430, 2nd at 45309, 3rd at 45211, 4th at 44948**. Meanwhile, despite these three stocks, the index has yet to even close below its 1st warning level...



SEMI CONDUCTORS

At last, W-5 has been confirmed today, and the adjustment we made to our EWP count several days ago, moving the green W-4 forward, has served us well; anticipate, monitor, and adjust ☺ That's all we can do. So the warning levels for the Bulls can be raised as well, and if the index' price stays above the critical levels, we can allow for higher prices. Note that the trend went from 90% bullish to 100% bullish as price>10>20>50>200d SMA and > Ichimoku Cloud.

1st at 5911 (25% chance the uptrend is over); 2nd at 5776 (50% chance the uptrend is over); 3rd at 5687 (75% chance the uptrend is over); 4th at 5538 (uptrend is certainly over).



SMALL CAPS

No material change from yesterday: "We're monitoring this index for a potential larger top, but it will only be confirmed on a daily close below the orange **W-4** at \$1389, and a first warning on a daily close below the gray **W-iv** at \$1416. That's all there is to it for now."



MARKETBREADT

The cumulative NYSE's A/D line made a new ATH today. By now, we know what that means: *"Although corrections can never be avoided, not even with a new ATH, a bear market is not going to happen!"*



Despite the new ATH in the A/D line, the McClellan Oscillator for the SPX remains mostly in negative territory. Thus, more stocks are declining than advancing. That's leading to the Summation Index (SPXSI) going pretty oversold.

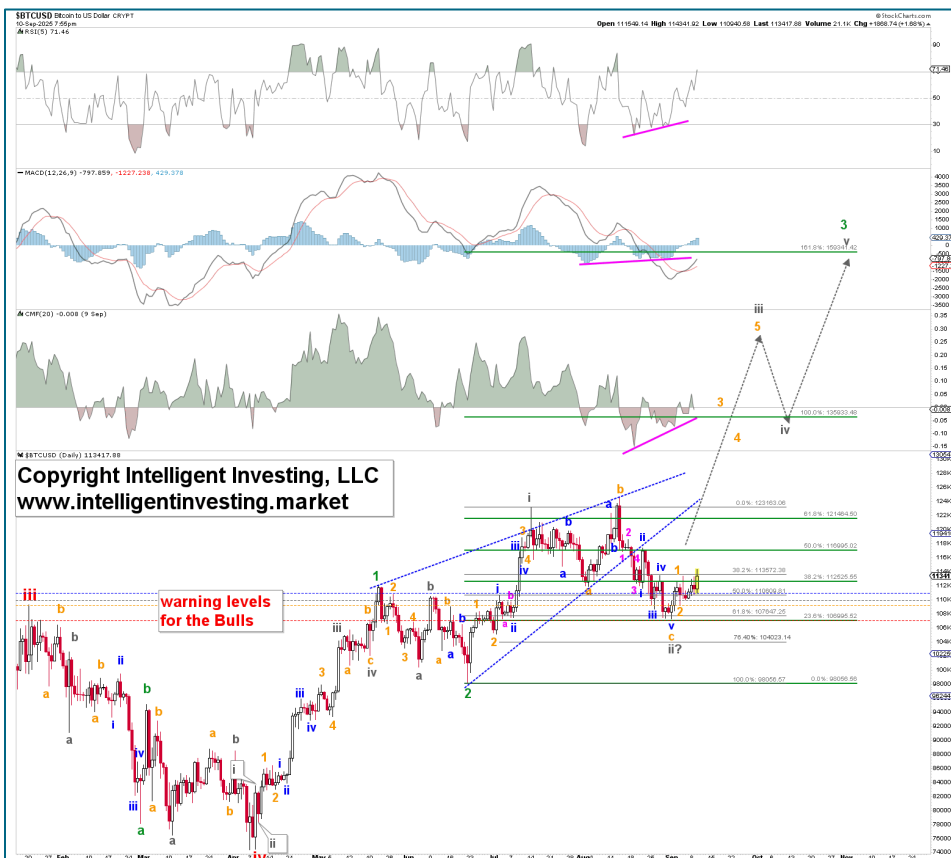
We all know what that means: as the tide is rushing out, soon it will come rushing back in (positive MO and rising SI)... Thus, the bears had better be careful...

BITCOIN



Yesterday we presented, “interpret[ed] the recent price action as a **1/a-2/b**, **i/a-ii/b**, **1/a-2/b**, but we need to see price hold the **ii/b** low and rally above the **1/a** high to confirm.” So far, so good.

Although we don't like to count the hourly scribbles, it sharpens our pencils, and the Bulls now have a chance to get a serious 3rd of a 3rd wave going, contingent on holding above the following hourly warning levels. **110789**, **110019**, **109345**, **107271**

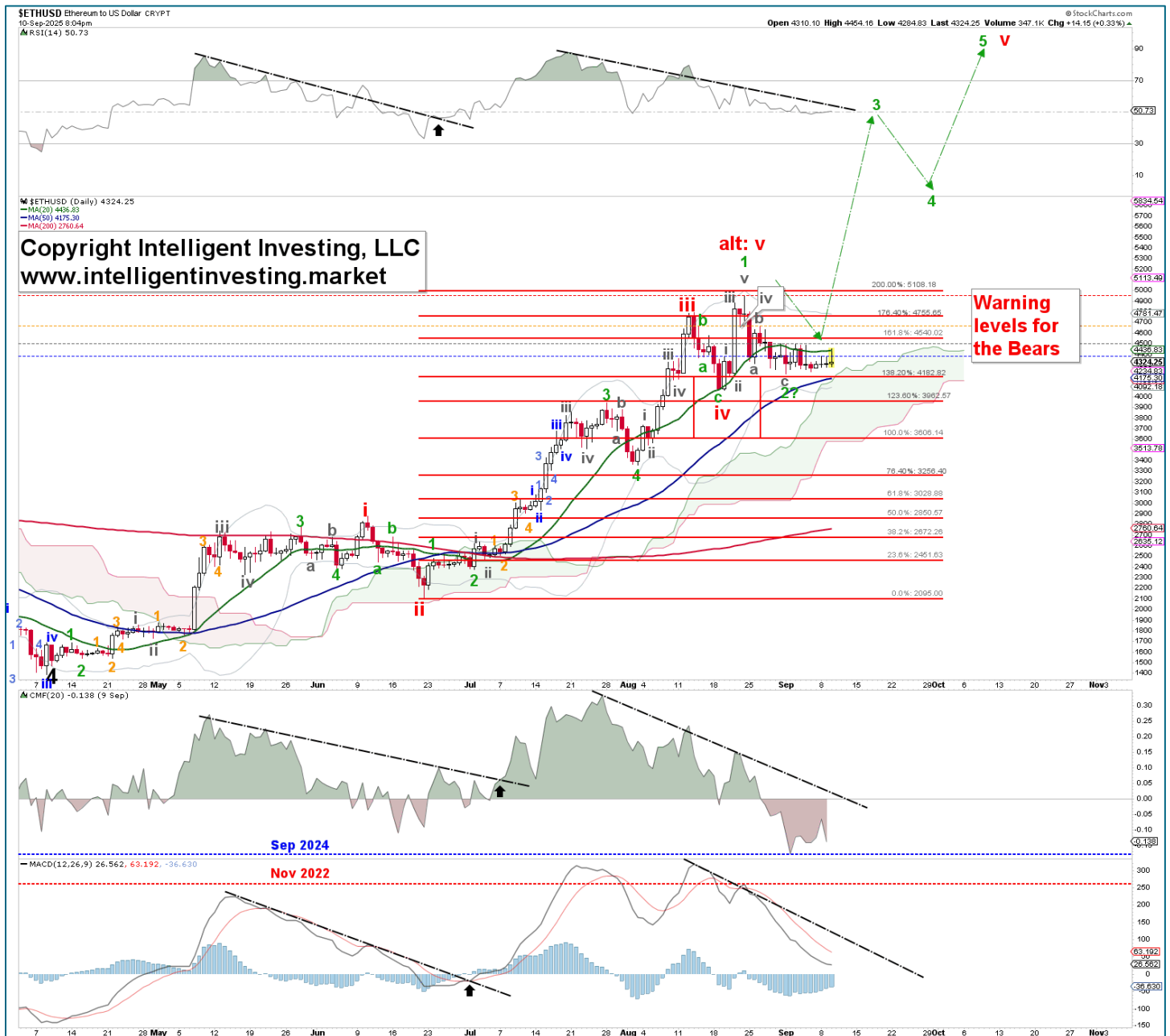


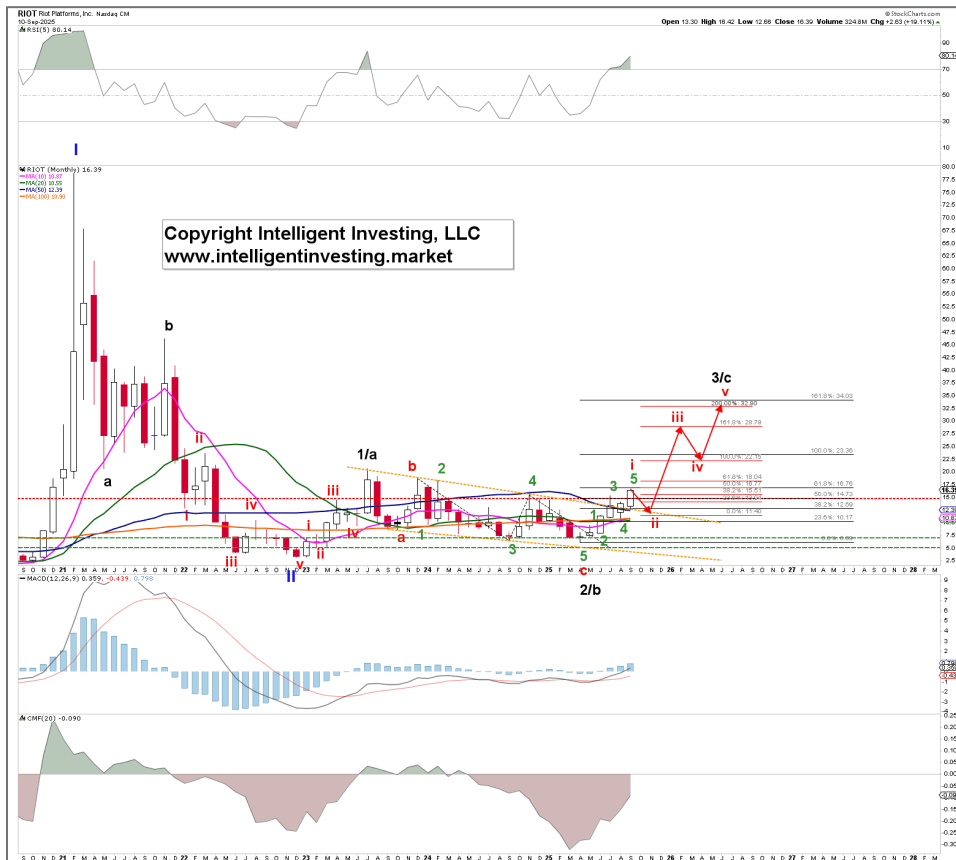
The daily chart looks constructive as well, thus we keep the EW count as is, contingent on holding above the following warning daily levels: **110940**, **110019**, **109345**, **107271**

ETHEREUM

Ether's short-term price movement remains unimpressive, indicating it is still in a corrective phase. However, this sideways pattern has occurred before and can last for a while: see the May-July price action where ETH was between 2700 and 2300 for most of the time. That's nearly two months of stagnation followed by a rocket launch. We expect the same now. Therefore, today we have added warning levels for the Bears (*those for the Bulls remain the same at 4417, 4326, 4212, 4063*): **4384, 4492, 4663, 4955**.

In the meantime, we'll patiently wait for the indicators (RSI14, CMF, and MACD) to break above their downtrend lines, as 1st shown in yesterday's update, to signal that a new uptrend has begun. It appears just a matter of time, but price will, as always, be the final arbiter.





Yesterday, we did “expect a few more scribbles on the hourly time frame to wrap up the **W-v** that started on Friday” to ideally \$15.20+/-20, but we didn’t expect this much. A luxury problem to have. If we zoom out, using the monthly chart, the EWP count is a bit different from the daily chart, but resolves to the same. Remember, we’ve always been looking for \$27-24 for RIOT. It’s simply a matter of figuring out how exactly the market is going to go about in getting there.

Thus, the green **W-5** of **W-i** is still underway, and often the one-degree lower 1st wave (**W-i**) targets the 0.618x extension of the one-degree higher 1st wave (**W-1**), which sits at 16.72. Sometimes the 0.764x extension gets tagged (19.38). TBD. So, we first go for the more common 61.80% target. From there, the **W-ii** can do a 50-62% retracement to ideally \$11.40+/-0.40 before the **W-iii** takes hold. Note that this EWP count aligns the **W-v** very well with the ideal **W-3/c** target

The daily chart has RIOT in an extended **W-v** to that \$16.70-19.40 zone, followed by the **W-2** to ideally \$13+/-0.50. That path has not changed. Besides, the **W-2** will then align with the red **W-ii**.

Thus, the warning levels for Bulls have been adjusted to

1st at 15.34; 2nd at 14.46; 3rd at 13.66; 4th at 12.97.

GOLD AND MINERS

GLD

The **W-3** has topped, and the **W-4** may have already bottomed, too. Thus, we're still expecting the **W-5**, **W-iv**, **W-v**, aiming for at least 340+ before this uptrend is over. The 300.00% extension is \$356.30 and can be a serious candidate. Thus, as stated before, all pullbacks are still low-risk buying opportunities (better than chasing up days). With today's higher prices, we can adjust the daily warning levels for the Bulls at: **1st at 333.85**, **2nd at 329.45**, **3rd at 325.35**, **4th at 318.07**. These levels will help tell us when it's time to bail 🙄



GDX & GDXJ



In Bull markets, upside surprises and downside disappoints (hence why one should never short a bull run), and that's what we're seeing now as well, as upside targets are being reached, and exceeded.

Wave extensions can never be foreseen, but for as long as the price doesn't breach below our critical warning levels, we must allow for them. And we have massive extensions on our hands now. Which is great from a profit perspective, but not from a forecasting perspective, as we don't know if the top will be at 223.6, or 238.2, or 261.8, or 276.4, or 300.00. So we must take it day by day, warning level by warning level.

Thus, we're now going to look for the next higher Fibonacci extensions: the 223.60% and 238.20% at 70.76 and 89.84, respectively.

So, we can raise the warning levels for the Bulls to :

GDX: 1st at 67.46, 2nd at 66.49, 3rd at 63.89, 4th at 60.68.

GDXJ: 1st at 86.19, 2nd at 85.11, 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 09/10 HOLD the position bought 08/12. BUY signal given at 44458.61. UP 2.3%
- 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 09/10: HOLD the position bought 09/04. Signal given at 23633.01. UP 0.9%.
- 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 09/10: HOLD the position bought 09/04. Signal given at 6502.08. UP 0.4%
- 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 09/10: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 3.4%.
- 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 09/10: SELL the position bought 08/12. BUY signal given at 1392.90. UP 2.6%
- 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 09/10: BUY a position. Buy signal given at 64.53.
- 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 09/10: 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*

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AAPL*

- **Short-term 09/10: SELL the position bought 08/26. BUY signal given at 229.31. DOWN 1.1%.**
- 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 09/10: HOLD the position bought 09/04. Signal given at 235.68. DOWN 2.3%.
- 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 09/10: HOLD the position bought 08/22. BUY signal given at 206.72. UP 16.0% (!)
- 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 09/10: 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 09/10:** 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 09/10: HOLD the position bought 09/03. Buy signal given at 1226.18. UP 1.7%.
- 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 09/10: BUY a position. Buy signal given at 177.33**
- 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 09/10: HOLD the position bought 09/05. Buy signal given at 350.68. DOWN 0.9%
- 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.

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BinanceCoin (BNB)*

- Short-term 09/10: HOLD the position bought 09/07. Buy signal given at 880.16. UP 1.5%.
- 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 09/10: HOLD the position bought on 09/07. Buy signal given at 112089.06. UP 1.7%.
- 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 09/10: BUY a position. Buy signal given at 23.61.
- 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 09/10: 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 09/10: HOLD the position bought 09/07. Buy signal given at 206.36. UP 8.9%.
- 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 09/10: BUY a position. Buy signal given at 0.3389.
- 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					

**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. LAST GENERATED 09/09/2025.*

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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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