

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/16/2025 LAST UPDATED ON 09/16 @ 3:55 PM PST

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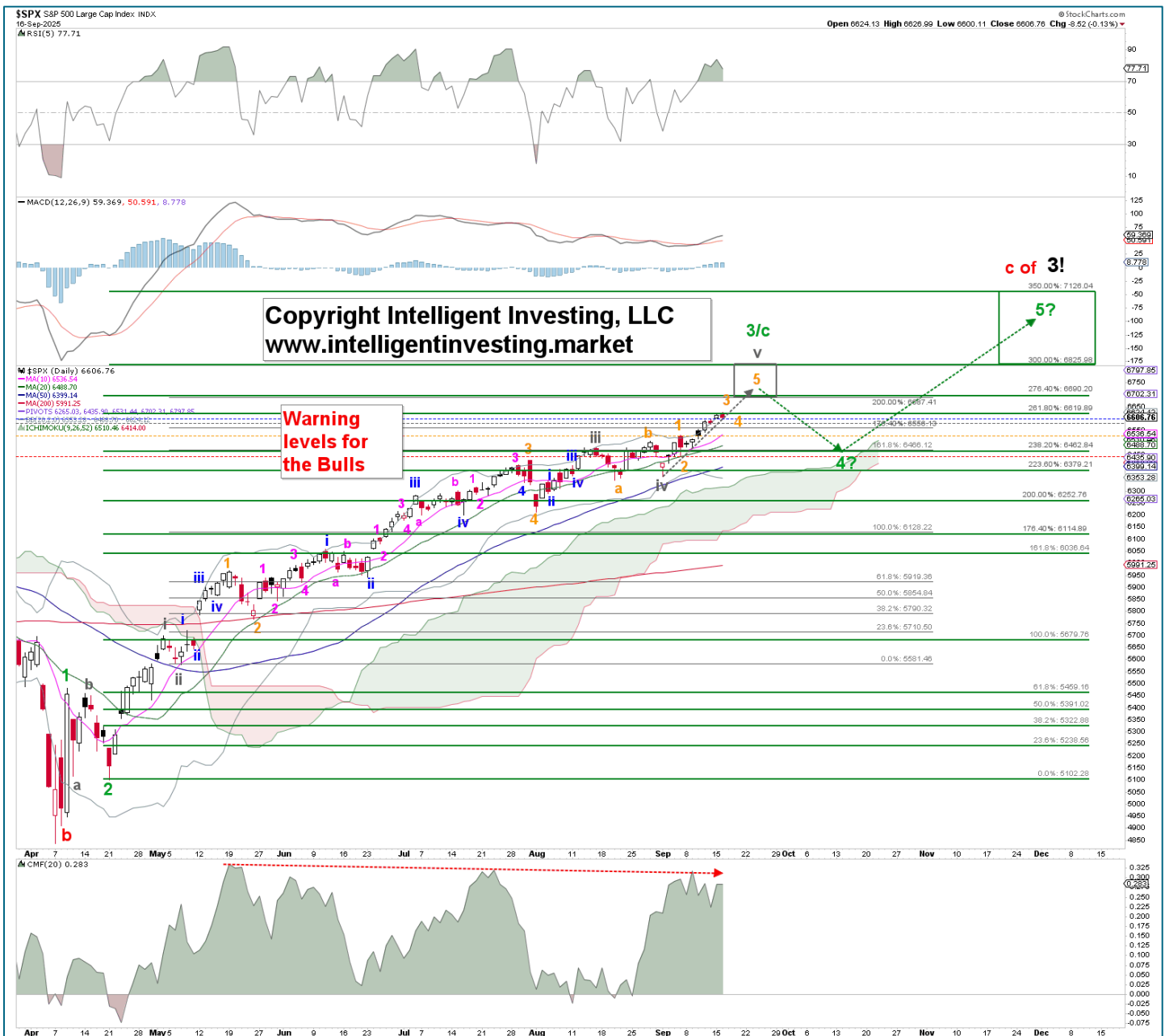
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# STOCKMARKETS

## SP500

Although many expect fireworks tomorrow in reaction to the FED's rate decision, based on our EWP count, we don't think too much will happen. If anything, probably higher... ☺. We'll eat crow if the index moves below the orange and red warning levels over the next few days.

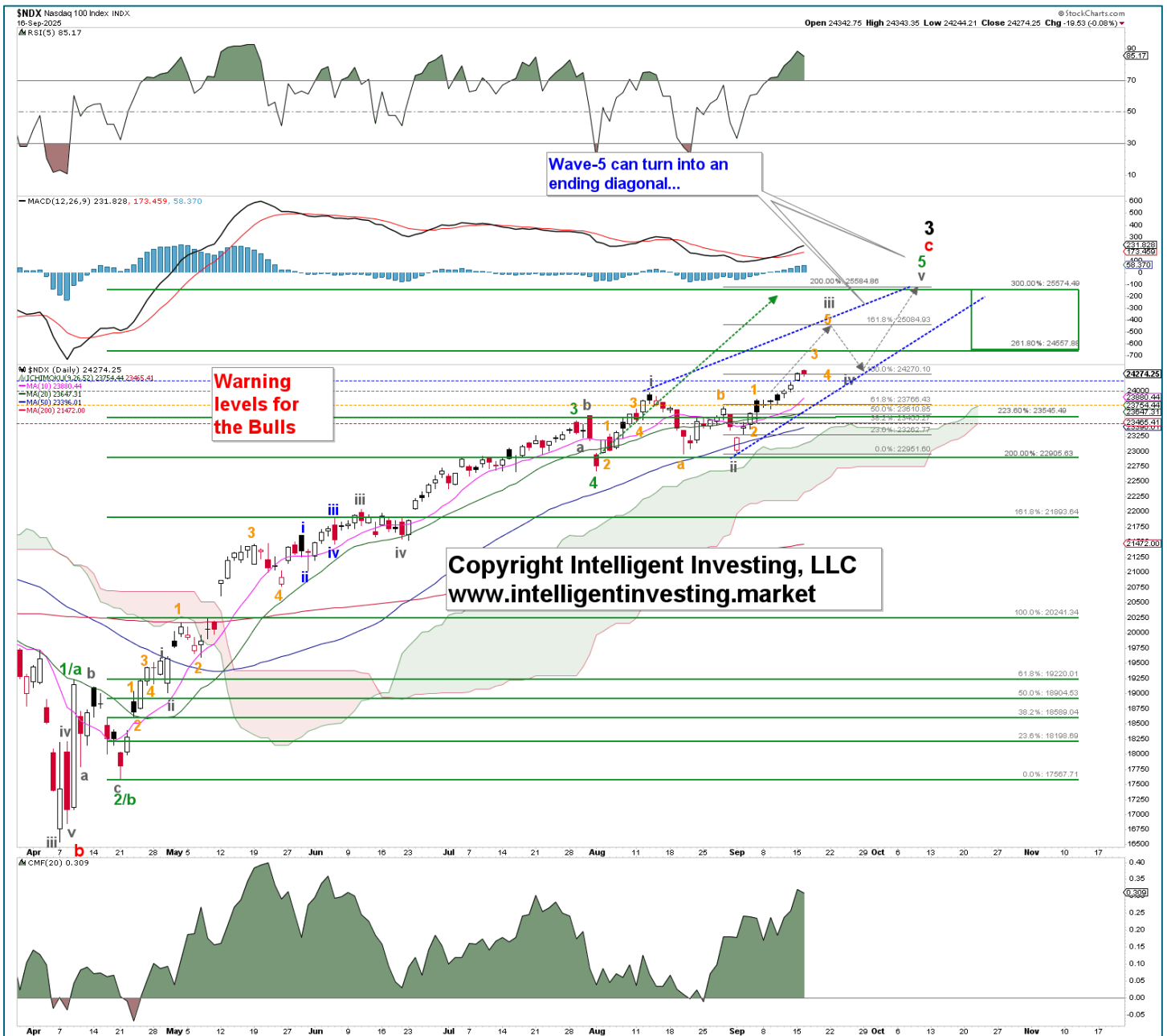
Namely, we have very little to add to our wave count, which has been looking for ~\$6690 over the last two weeks. Thus, the orange **W-3**, **W-4**, and **W-5** sequence of **W-v** of **W-3/c** to ideally \$6690+/-10, possibly as high as \$6825, is still considered to be underway. Due to today's lower prices, we keep the warning levels for the Bulls as is: **1<sup>st</sup> at 6600 (25% chance)**; **2<sup>nd</sup> at 6579 (50%)**; **3<sup>rd</sup> at 6529 (75% chance)**; **4<sup>th</sup> at 6443 (Uptrend is over)**.



# NASDAQ 100

Today is the 4<sup>th</sup> consecutive day with a new ATH but no new ATCH. That's bullish, and thus, as our bullish posture remains correct, we must remain bullish. We, therefore, continue to track the preferred standard impulse path via the gray dotted lines, targeting ideally \$25575. If the index deviates from the gray path, we switch to the (blue) ED. Simple: forewarned is forearmed. Meanwhile, we view the orange **W-3** as underway, followed by **W-4**, **W-5**, etc. Note that today could have been **W-3**.

Thus, contingent on the index holding above the warning levels for the Bulls, **1<sup>st</sup> at 24173 (25% chance uptrend is over)**; **2<sup>nd</sup> at 23983 (50% chance uptrend is over)**; **3<sup>rd</sup> at 23760 (75% chance uptrend is over)**; **4<sup>th</sup> at 23475 (uptrend is certainly over)**, we must look for higher prices over the next several days to weeks.



# NASDAQ

No material changes from yesterday, except that we can now add more detail to our wave count. The orange **W-3** of the gray **W-iii**, of the green **W-5**, etc., is still considered in progress, subdividing into the blue **W-i**, **ii**, **iii**, **iv**, and **v** as shown. The **W-iv** is most likely now in progress. As such, all down days are still treated as low-risk buying opportunities until at least \$22,930 is reached, but ideally \$23,400.

As a result, we keep the warning levels for the Bulls to determine if the uptrend has ended as is: **1<sup>st</sup> at 22233**; **2<sup>nd</sup> at 22031**; **3<sup>rd</sup> at 21810**; **4<sup>th</sup> at 21534**.

If the index deviates from the gray path, we switch to the ED. Simple: forewarned is forearmed.



# DOW JONES INDUSTRIAL AVERAGE

No change from yesterday: "Like the SML, the DOW remains a bit of a problem child. So, the index can, therefore, still be in the gray **W-v**, which may morph into an ending diagonal (See the SML CAPS). The green 200% Fib-extension at ~\$46318 remains a magnet for the index. But markets can always extend (see GLD, GDX, and GDXJ for example), so we have our warning levels for Bulls to help determine if the top is in or not. For now, there are 0 signs of a top, but due to today's lower close, we keep the levels as is: **1<sup>st</sup> at 45770, 2<sup>nd</sup> at 45577, 3<sup>rd</sup> at 45380, 4<sup>th</sup> at 44948.**"



## SEMI CONDUCTORS

Last week, the **W-5** was officially confirmed, and we made our first projection for the **W-5**: 6263, for a 5 = 1 relationship, knowing that **W-5** can extend ( $5 > 1$ ) or contract ( $5 < 1$ ). With today's higher prices, we can still look for 6263, and we can RAISE our warning levels to help identify when things start to diverge from what is expected.

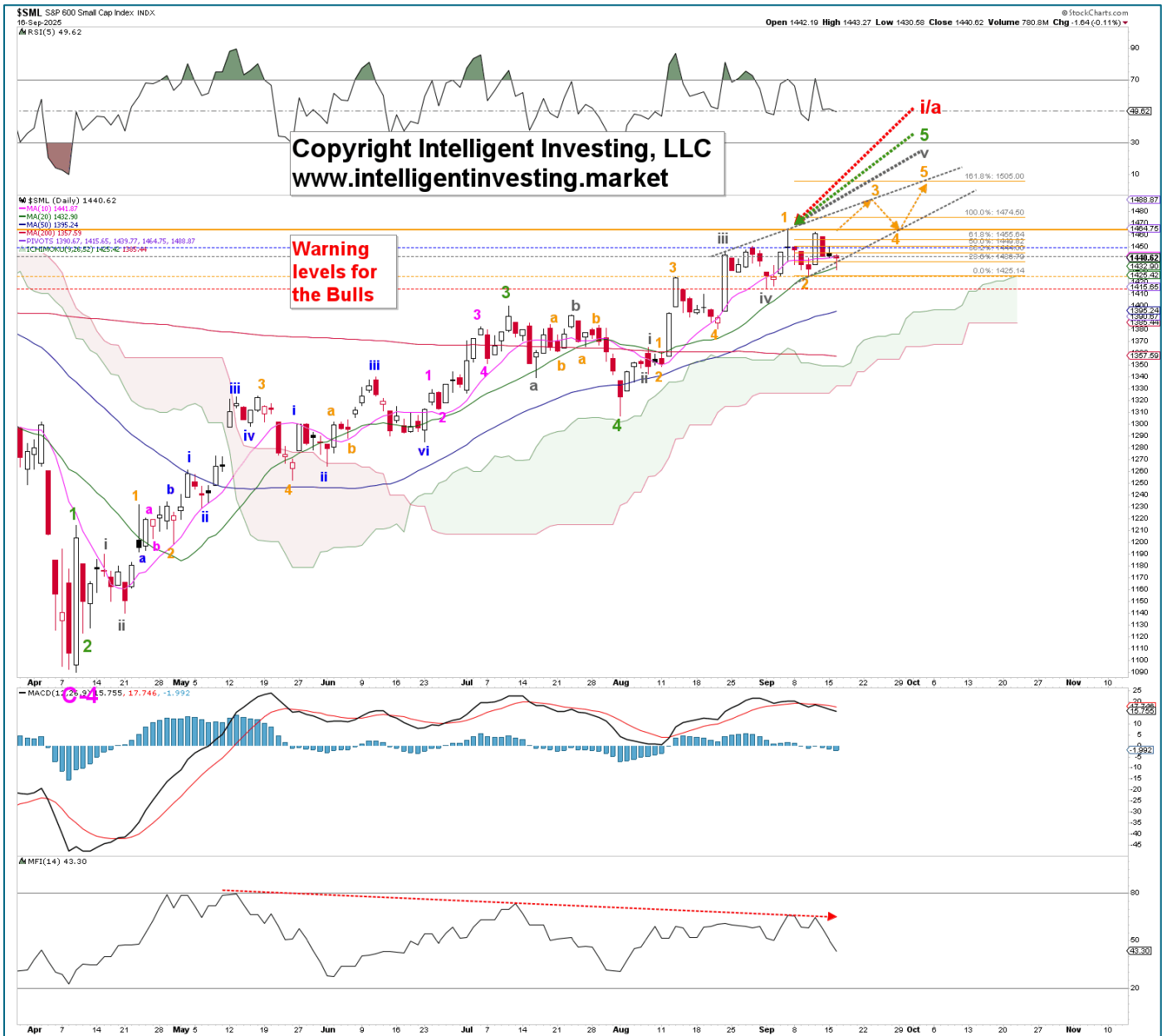
**1<sup>st</sup> at 6034 (25% chance the uptrend is over); 2<sup>nd</sup> at 5974 (50% chance the uptrend is over); 3<sup>rd</sup> at 5911 (75% chance the uptrend is over); 4<sup>th</sup> at 5776 (uptrend is certainly over).**



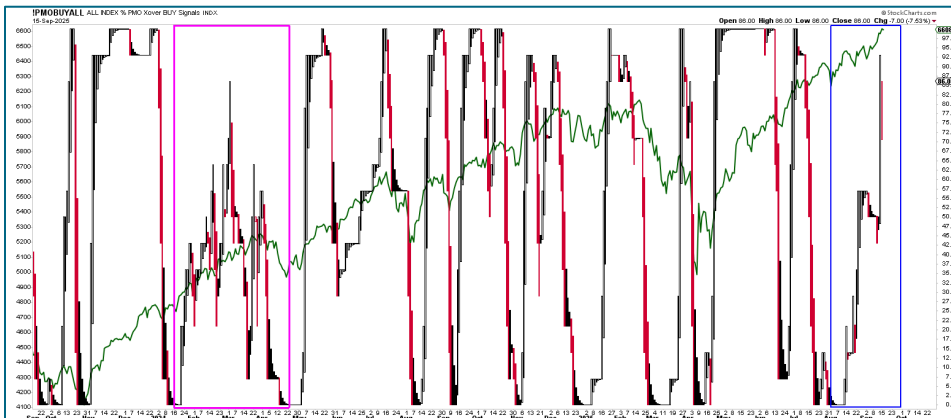
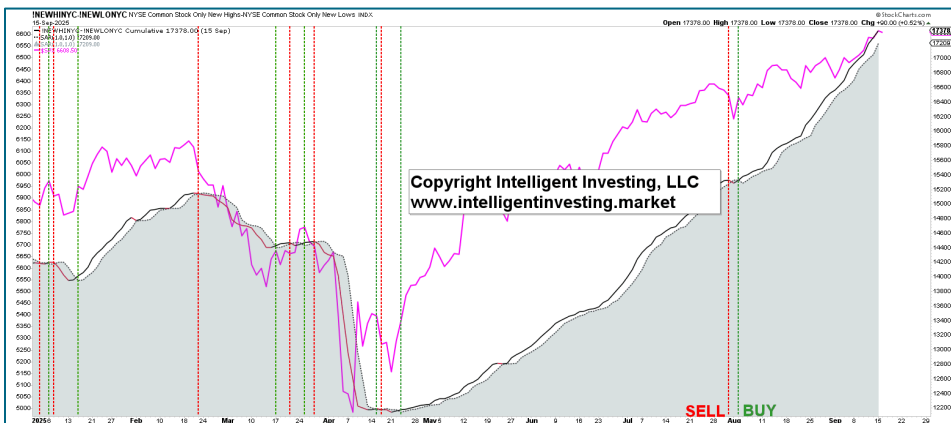
## SMALL CAPS

No change from yesterday, but as the index starts to bleed lower slowly, while remaining above the 3<sup>rd</sup> warning level still, it is prudent to be a bit cautious, as the best we can still do for now is the ending diagonal **W-v**, targeting ideally around 1505. But, this last chance, as it stands, depends on the index staying above the critical warning levels. If it falls below them, the red **W-i/a** has already peaked for this index.

**1<sup>st</sup> at 1449 (25% chance the uptrend is over); 2<sup>nd</sup> at 1440 (50% chance the uptrend is over); 3<sup>rd</sup> at 1426 (75% chance the uptrend is over); 4<sup>th</sup> at 1414 (uptrend is certainly over).**"



# MARKET BREADTH



The NYSE's cumulative A/D line is showing a slight negative divergence again on a daily time frame: dotted arrows. We've seen this before, but it didn't matter then: orange boxes. Will it matter now? As the SPX, for example, gets closer to its 6690 target, where the chances for a ~5% correction are higher, it might be this time. Note that we often need months of divergence, like in early 2025, to trigger a February-April-like correction.

Meanwhile, our intermediate-term trend indicator, see on the left, remains firmly committed to an uptrend as the solid line is above the dots ([the Parabolic SAR](#)).

Lastly, the PMO-BUYALL, more short-term oriented, remains on a buy/long signal, albeit it's a bit weak and not as convincing as the April-June trend, for example. It is now more akin to the February-March 2024 advance, which led to a decline in April before the uptrend resumed. Hence, it's not too far-fetched to expect something similar now as well.

# CRYPTOCURRENCIES

## BITCOIN

Yesterday we presented the alternative “**W-b targeting ideally ~118K,**” count, as we don’t have five waves up from the September 1 low, yet. See the chart below.

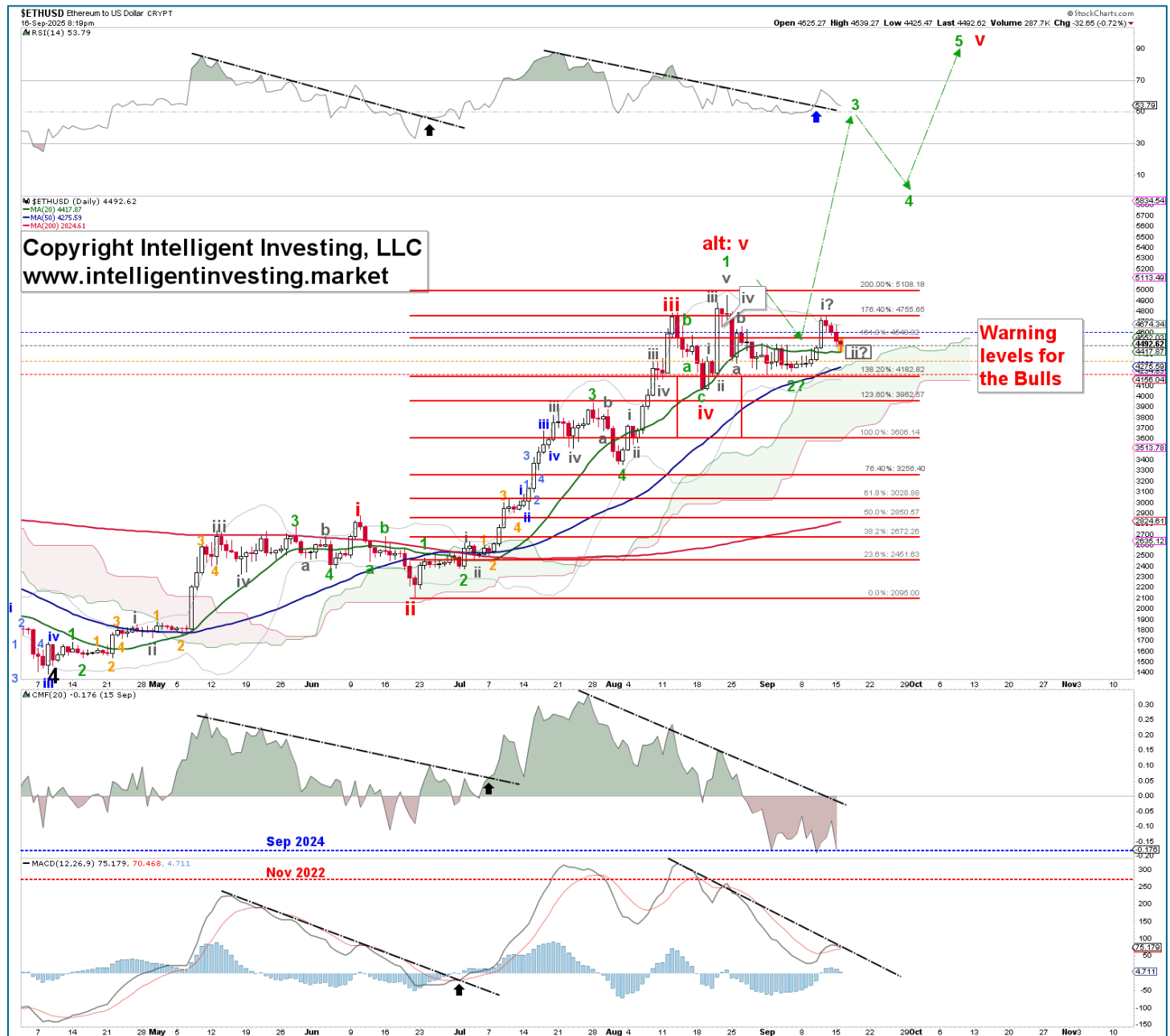
However, BTC continues to check off all the boxes for an almost picture-perfect standard impulse wave, topping out and bottoming out almost exactly where it should for its 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> waves at the various (small) degrees we’re tracking. Thus, odds are, and therefore it is our preferred EWP count until proven otherwise, that the first wave of a larger impulse to at least \$164K, possibly as high as \$330K, is underway. The blue **W-v**, “ideally ranging from \$117.5-118.5K, where the blue (176.4-200.0%) target zone intersects the orange **W-3/c** **161.8%** extension,” should now be underway, subdividing into the five smaller, pink waves. The 5<sup>th</sup> pink waves target zone is \$118,000 +/- \$200. Such triple confluence often acts as a magnet for price. Once reached, we will then have to monitor for a POTENTIAL orange **W-4, 5**. If we see those, and we think they’re likely, then BTC is poised to reach at least \$164K. If we don’t, then we will see lower first, before BTC is ready to try another attempt for \$164K.



# ETHEREUM

Only the RSI5 has broken out above its downtrend line (blue up arrow), but the MACD and CMF have yet to follow. Thus, we don't have full confirmation yet that the POTENTIAL **W-3** is in progress, so the best EWP count we can come up with is the gray **W-i, ii** (of the green **W-3**) setup as shown. Ether has reached the ideal **W-ii** target zone, which is a low-risk buy zone. Now it needs to stay in it, which coincides with the green 20-day simple moving average as support, reverse back above last week's \$4767 high, and **W-iii** of **W-3** will then be confirmed. We then expect the red **W-v** to reach at least \$6100. We can allow for a retest of the (blue) 50d SMA at 4275 and rising at around 15/day, but that's as low as we'd like this POTENTIAL **W-ii** to go.

Thus, we can set the following warning levels for the Bulls **1<sup>st</sup> at 4608; 2<sup>nd</sup> at 4480; 3<sup>rd</sup> at 4339; 4<sup>th</sup> at 4212.**



## GLD

BINGO \$340 was reached today. Thus, GLD is wrapping up the **W-iii**, which means only the **W-iv** and **W-v** are left, which could target the 300.% extension at \$356.30. But, this means that there's less upside potential and increased downside risk. Caution is now advised more than ever.

With today's higher prices, we can adjust the daily warning levels for the Bulls at: **1st at 338.62, 2nd at 336.23, 3rd at 332.97, 4th at 325.35**. These levels will help us determine when it's time to give it a rest, as nothing goes up forever. We exited our remaining long positions bought in August. NOT TRADING ADVICE.



GDV VarEsk Gold Miners ETF NYSE  
16-Sep-2019  
▲ 63.620 63.43

Open 70.67 High 70.54 Low 69.83 Close 69.02 Volume 22.0k Chg -1.46 (-2.07%)

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Warning levels for the Bulls

2 (50% of 2025 rally)

MACD(12,26,9) 0.317

CMT(20) 0.358

Due to today's lower prices, we keep the warning levels as is

GDZ (Daily) 88.85  
 10-Sep-2009  
 ▲ 11:02:17 60.99

Open 01.87 High 01.87 Low 88.47 Close 88.85 Volume 5.0M Chg 2.84 (2.85%)

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warning levels for the Bulls

GDZ (Daily) 88.85  
 10-Sep-2009  
 ▲ 11:02:17 60.99

10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100 105 110 115 120 125 130 135 140 145 150 155 160 165 170 175 180 185 190 195 200 205 210 215 220 225 230 235 240 245 250 255 260 265 270 275 280 285 290 295 300 305 310 315 320 325 330 335 340 345 350 355 360 365 370 375 380 385 390 395 400 405 410 415 420 425 430 435 440 445 450 455 460 465 470 475 480 485 490 495 500 505 510 515 520 525 530 535 540 545 550 555 560 565 570 575 580 585 590 595 600 605 610 615 620 625 630 635 640 645 650 655 660 665 670 675 680 685 690 695 700 705 710 715 720 725 730 735 740 745 750 755 760 765 770 775 780 785 790 795 800 805 810 815 820 825 830 835 840 845 850 855 860 865 870 875 880 885 890 895 900 905 910 915 920 925 930 935 940 945 950 955 960 965 970 975 980 985 990 995 1000

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10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100 105 110 115 120 125 130 135 140 145 150 155 160 165 170 175 180 185 190 195 200 205 210 215 220 225 230 235 240 245 250 255 260 265 270 275 280 285 290 295 300 305 310 315 320 325 330 335 340 345 350 355 360 365 370 375 380 385 390 395 400 405 410 415 420 425 430 435 440 445 450 455 460 465 470 475 480 485 490 495 500 505 510 515 520 525 530 535 540 545 550 555 560 565 570 575 580 585 590 595 600 605 610 615 620 625 630 635 640 645 650 655 660 665 670 675 680 685 690 695 700 705 710 715 720 725 730 735 740 745 750 755 760 765 770 775 780 785 790 795 800 805 810 815 820 825 830 835 840 845 850 855 860 865 870 875 880 885 890 895 900 905 910 915 920 925 930 935 940 945 950 955 960 965 970 975 980 985 990 995 1000

10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100 105 110 115 120 125 130 135 140 145 150 155 160 165 170 175 180 185 190 195 200 205 210 215 220 225 230 235 240 245 250 255 260 265 270 275 280 285 290 295 300 305 310 315 320 325 330 335 340 345 350 355 360 365 370 375 380 385 390 395 400 405 410 415 420 425 430 435 440 445 450 455 460 465 470 475 480 485 490 495 500 505 510 515 520 525 530 535 540 545 550 555 560 565 570 575 580 585 590 595 600 605 610 615 620 625 630 635 640 645 650 655 660 665 670 675 680 685 690 695 700 705 710 715 720 725 730 735 740 745 750 755 760 765 770 775 780 785 790 795 800 805 810 815 820 825 830 835 840

Thus, GDJX also appears to be running towards the end of the line here, with what we believe to be minimal upside reward (barring any further unforeseeable extensions) and more downside risk. Thus, now it is as prudent as ever to monitor the warning levels.

## 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 09/16 HOLD the position bought 08/12. BUY signal given at 44458.61. UP 2.9%
- Intermediate-term On 09/12: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 11.1%(!)
- 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 09/16: HOLD the position bought 09/04. Signal given at 23633.01. UP 2.7%.
- Intermediate-term On 09/12: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 20.0% (!).
- 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 09/16: HOLD the position bought 09/04. Signal given at 6502.08. UP 1.6%
- Intermediate-term On 09/12 HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 15.7% (!).
- 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 09/16: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 5.5%.
- Intermediate-term On 09/12: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 34.5% (!)
- 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 09/16: HOLD the position bought 09/11. BUY signal given at 1461.19. DOWN 1.5%
- Intermediate-term On 09/12: HOLD the long position bought 05/16. BUY signal given at \$1322.39. UP 8.9%.
- Long-term On 08/29: BUY a position. BUY signal given at 1435.58.

### Bitcoin\* (IBIT)

- Short-term 09/16: HOLD the position bought 09/10. Buy signal given at 64.53. UP 2.9%.
- Intermediate-term On 09/12: BUY a position. Buy signal given at 66.38.
- 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 09/16: HOLD the position bought 09/11. BUY signal given at 36.49. UP 1.5%
- Intermediate-term On 09/12: HOLD the ETHE position bought 05/09. BUY signal given at \$19.39. UP 98.0% (!)
- 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.
- 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

### AAPL\*

- Short-term 09/16: HOLD the position bought 09/15. Signal given at 236.70. UP 0.6%
- Intermediate-term On 09/12: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 9.7%
- Long-term On 08/29: BUY a position. BUY signal given at 232.16.

### AMZN\*

- Short-term 09/16: BUY a position. Signal given at 234.28.
- Intermediate-term On 09/12: HOLD the long position bought 05/16. BUY signal given at \$205.59. UP 10.6% (!)
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 12.0% (!)

### GOOG\*

- Short-term 09/16: HOLD the position bought 08/22. BUY signal given at 206.72. UP 21.9% (!)
- Intermediate-term On 09/12: HOLD the long position bought 05/16. BUY signal given at \$167.43. UP 44.6% (!)
- Long-term On 09/29: HOLD the position bought 06/30. BUY signal given at 178.05. UP 20.9% (!)

### META\*

- Short-term 09/16: HOLD the position bought 09/05. Buy signal given at 751.18. UP 3.5%
- Intermediate-term On 09/12: HOLD the position bought 05/02. BUY signal given at \$597.02. UP 26.7% (!)
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$646.99. UP 14.1% (!)

### MSFT\*

- Short-term 09/16: HOLD the position bought 09/12. Signal given at 509.90. DOWN 0.1%
- Intermediate-term On 09/12: BUY a position. Signal given at 509.90.
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 10.5% (!)

### NFLX\*

- Short-term 09/16: Stay in cash and wait for a new signal
- Intermediate-term On 09/12: 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 09/16: HOLD the position bought 09/10. Buy signal given at 177.33. DOWN 1.4%
- Intermediate-term On 09/12: BUY a position. Signal given at 177.82.
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 29.0% (!)

### TSLA\*

- Short-term 09/16: HOLD the position bought 09/05. Buy signal given at 350.68. UP 20.4% (!)
- Intermediate-term On 09/12: HOLD the position bought 08/08. BUY signal given at 330.72. UP 20.3% (!)
- 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 09/16 HOLD the position bought 09/07. Buy signal given at 880.16. UP 8.6%.
- Intermediate-term system On 09/14: HOLD the position bought 05/09. BUY signal given at \$650.98. UP 42.6% (!).
- 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 09/16: HOLD the position bought on 09/07. Buy signal given at 112089.06. UP 4.3%.
- Intermediate-term System 09/14: BUY a position. Signal given at 115351.87.
- 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 09/16: SELL the position bought on 09/10. Buy signal given at 23.61. UP 0.1%.
- Intermediate-term system On 09/14: HOLD the position bought 07/13. BUY signal given at \$15.66. UP 55.3% (!)
- 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 09/16: HOLD the position bought 09/11. BUY signal given at 4461.11. UP 1.4%
- Intermediate-term system On 09/14: HOLD the position bought 05/11 . BUY signal given at \$2514.75. UP 82.6% (!)
- 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 09/16: HOLD the position bought 09/07. Buy signal given at 206.36. UP 15.4% (!)
- Intermediate-term system On 09/14: HOLD the position bought 07/13. BUY signal given at \$161.22. UP 49.0% (!)
- 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 09/16: HOLD the position bought 09/10. Buy signal given at 0.3389. UP 1.3%.
- Intermediate-term System On 09/14: HOLD the position bought 04/13. BUY signal given at \$0.255. UP 37.0% (!).
- 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.*

## 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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