

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/25/2025 LAST UPDATED ON 09/25 @ 3:31 PM PST

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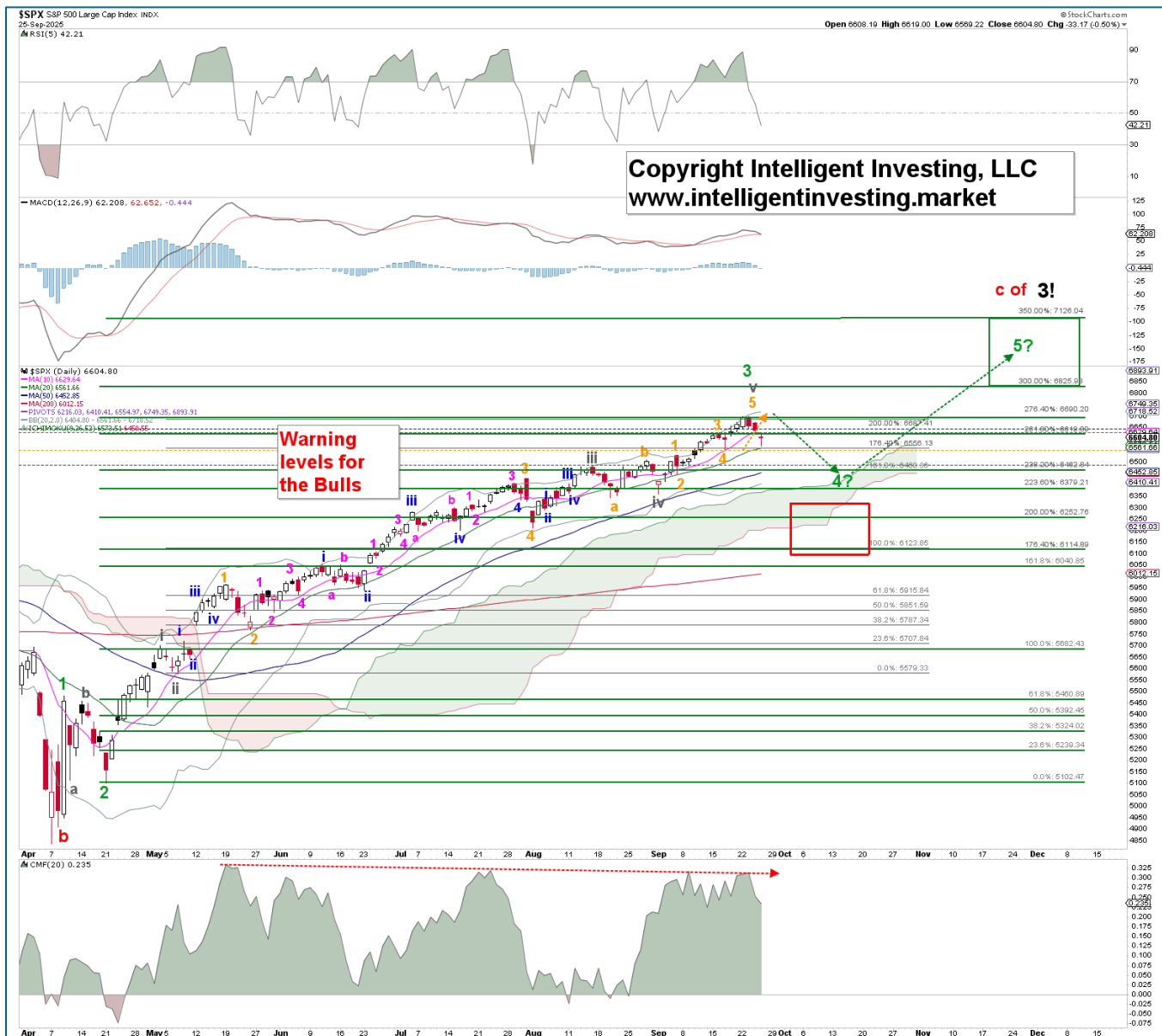
STOCKMARKETS

SP500

Over the last two days, we warned that the index appeared to be topping out, and today's third subsequent down day adds further weight to the evidence that the **W-3** peaked at **6699** on Monday, right in the ideal target zone of **6690 ± 10** set forth long before that.

Thus, with today's lower prices, and closing at **6604**, the index is well below its 2nd warning level, **1st at 6648 (25% chance)**; **2nd at 6626 (50%)**; **3rd at 6551 (75% chance)**; **4th at 6481 (Uptrend is over)**, and our preferred view is that the **W-4** is in progress. The ideal target zone remains as stated yesterday, "based on a typical 23.6-38.2% retracement of the **W-3**, around 6100-6300. However, the 6375-6500 zone has seen strong congestion (S/R). Thus, 6300-6400 is probably the extent of the **W-4**'s range."

Of course, if the bears don't hold Monday's ATH, we could still see 6825+ (!). Meanwhile, we expect a bounce soon, ideally to around 6650, as the hourly indicators are now approaching as oversold as they were at the lows of August 1, 20, and September 2.

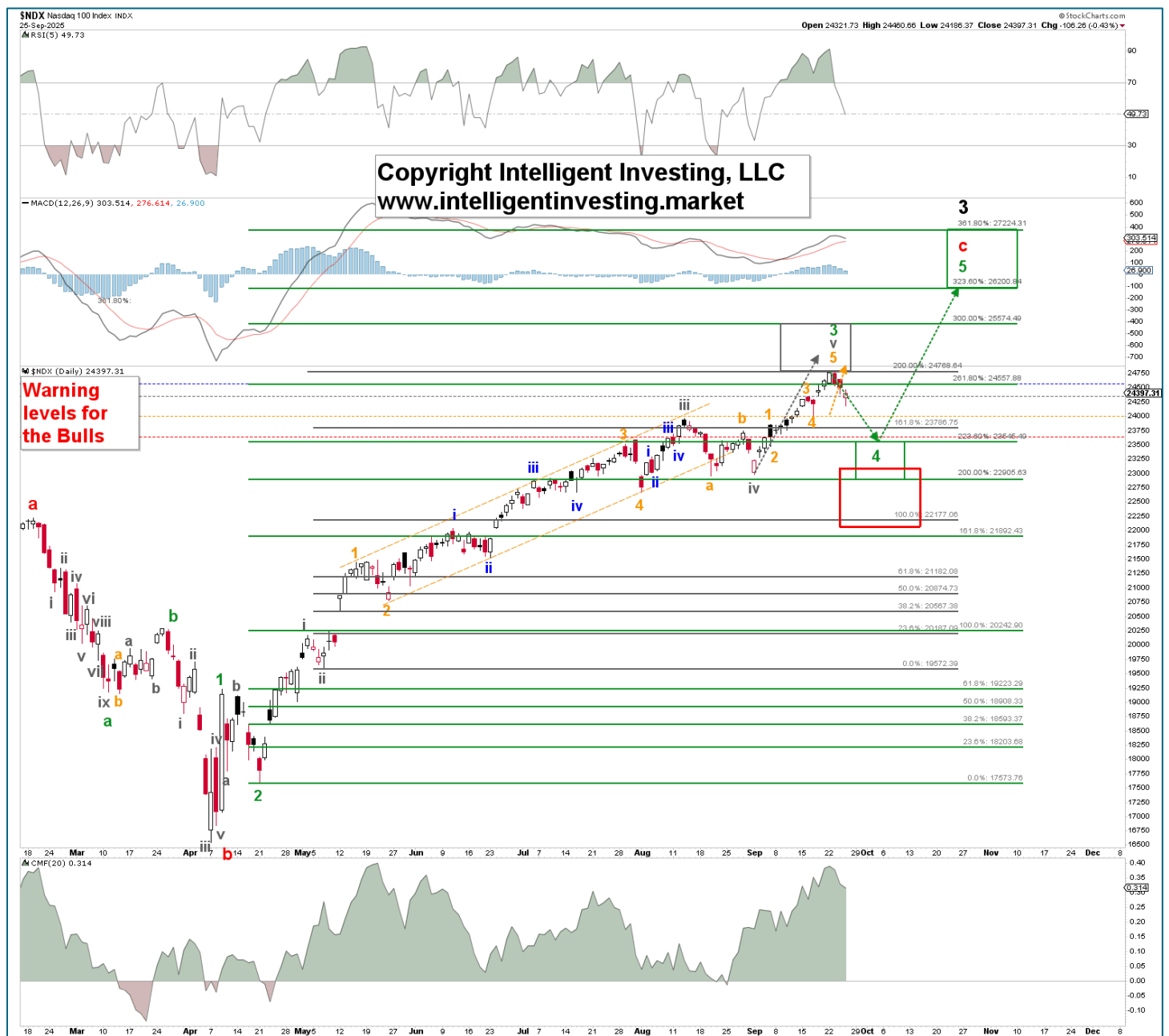


NASDAQ100

Over the last two days, we warned that the index appeared to be topping out, and today's third subsequent down day adds further weight to the evidence that the **W-3** peaked at **24781** on Monday, well within the **24768-24882** range set forth long before that.

Thus, with today's lower prices, but closing at **24397**, the index remains above its 2nd warning level, **1st, blue: 24578; 2nd, gray: 24343; 3rd, orange: 23999; 4th, red: 23475**, and our preferred view is that the **W-4** is in progress. The ideal target zone remains as stated yesterday, "based on a typical 23.6-38.2% retracement of the **W-3**, around 22000-23250. However, the 22905-23545 zone has seen strong congestion (S/R). Thus, 23000+/-100 is probably the extent of the **W-4's** range."

Of course, if the bears don't hold yesterday's ATH, we could still see 25575, and then we will shift to the EWP count sported on the NAS. Meanwhile, we expect a bounce soon, ideally to around 24550, as the hourly indicators are now approaching as oversold as they were at the lows of August 1, 20, and September 2.



NASDAQ

The NASDAQ's EW count is the only one that can keep the more immediate Bullish flame alive, and thus it is an underdog, as the index, at today's **22185** low is still within the "ideal **W-4 target zone of 22125-22400** from where **W-5** can then target, ultimately, the (gray) 161.80% extension at **22884** for all of **W-iii**, etc."

Now we must see a break, *i.e.*, a daily close above yesterday's high, to be more certain that the **W-5** is underway. Thus, since the other indexes suggest a top (the green **W-3**) has been struck, we must treat this index' POTENTIAL, *i.e.*, alternative EWP count as such, and watch the warning levels ever more closely to see if the uptrend has ended and there will be no more **W-5, W-iv, W-v** sequence: **1st at 22590; 2nd at 22397; 3rd at 22058; 4th at 21878.**

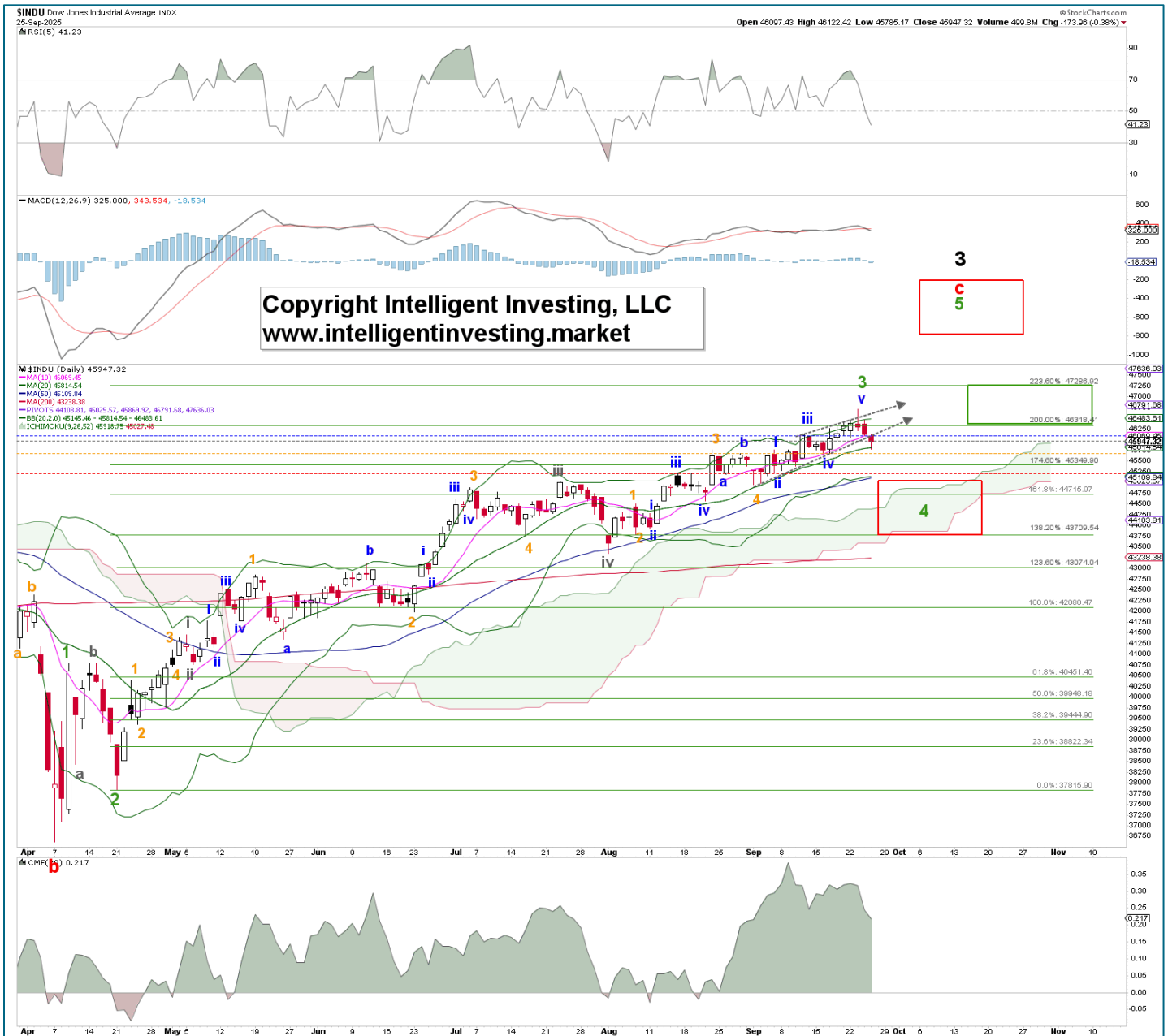


DOW JONES INDUSTRIAL AVERAGE

With today's price action and daily close (**45947**) below the 2nd warning level (**45954**), odds have increased that the green **W-3** has been completed.

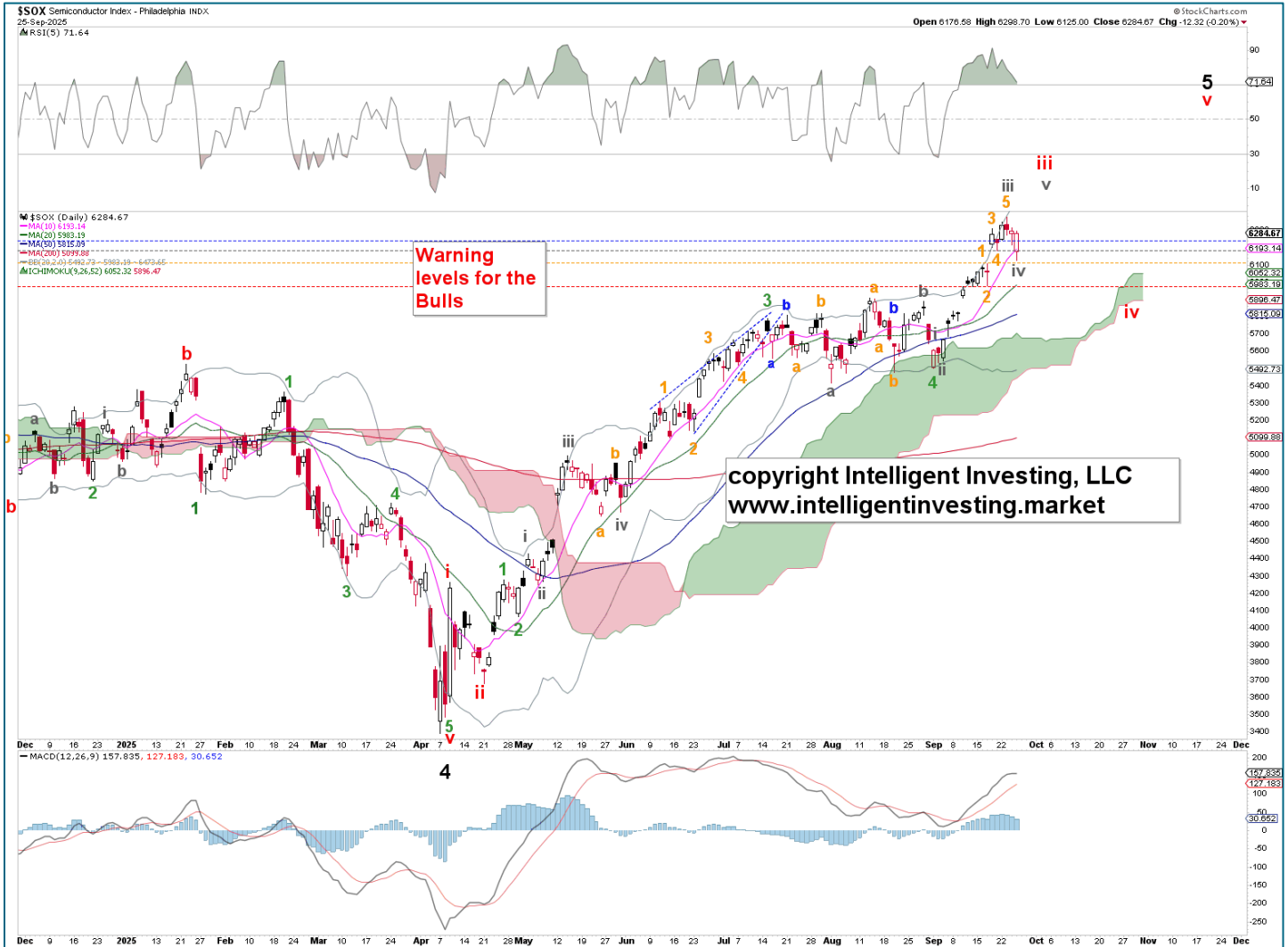
Namely, we have clearly stated over the last several days that "Our warning levels will indicate whether we can see that last **W-v** or not, with a break below **45667** ruling it out: **1st at 46105, 2nd at 45954, 3rd at 45667, 4th at 45211** as we already found that "is not necessary anymore, as there are enough waves to consider the -in this case- ending diagonal **W-5** of **W-v** as complete." AKA: Never try to bank on 5th waves!

As stated yesterday, "the **W-4** should then ideally retrace the **W-3** to approximately \$45,000, possibly as low as \$43,700: red target zone. However, since in bull markets "the upside surprises and the downside disappoints," we prefer the upper end. A simple **W-5 = W-1** can then target ~ \$49,300, which already brings the index close to the ideal \$50-52K target for all the **W-c** of **W-3**."



SEMI CONDUCTORS

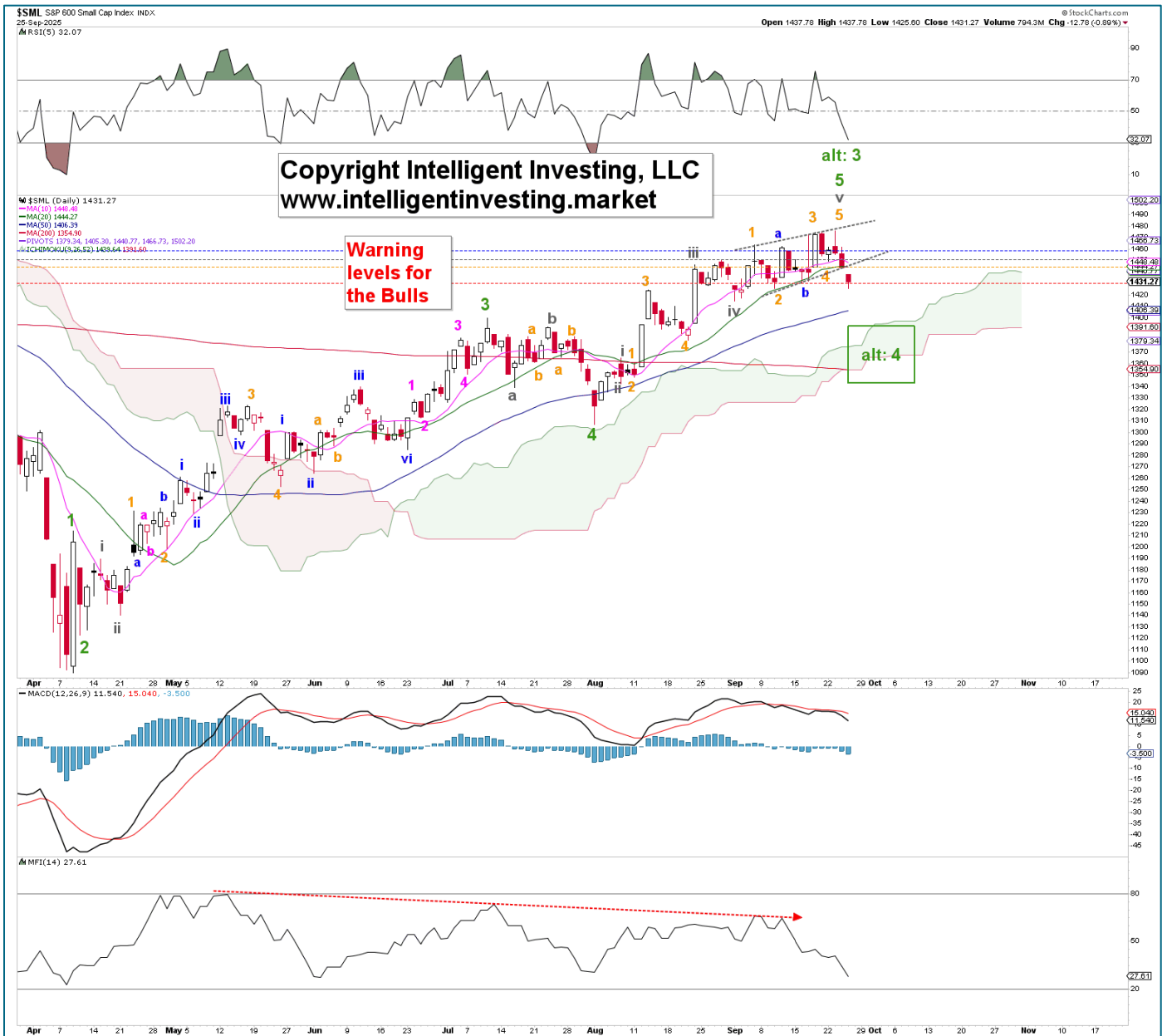
Despite all the bearish price action on the other indexes, the SOX only closed down 0.20% today and the bears failed to close the index even below the 1st warning level: **1st at 6246 (25% chance blue trend is over); 2nd at 6184 (50% chance); 3rd at 6098 (75% chance); 4th at 5980 (Uptrend is over)**. Thus, we have no indication (0%) that a larger top has been struck; however, with today's lower low, we can adjust the wave count to a **W-iii, iv** setup. See below. Thus, if the index holds the warning levels, we can allow for the **W-v** to materialize.



SMALL CAPS

Over the last few days, we warned that “There are enough waves in place to consider the ending diagonal as complete,” and reminded everyone that “since the price action since the **W-iv** low has been so overlapping, it is hard to nail the exact internal, smaller waves. Thus, we may still see another leg higher for a subdividing **W-3**, but the chart indicates that it is no longer necessary.” Today’s break below 1430 means the (extremely unorthodox) ED ended, and we can put it to rest. This underscores the issue with EDs: unreliable, barely any “rules” other than W-3 cannot be the shortest and W-4 cannot end below the end of W-2. Everything else is “whatever”.

Applying the Dow Jones’ EW count, since the SML and the DJIA indexes have been moving more in tandem than the NASDAQ/NDX, SPX, we expect a **W-4** to be in progress, ideally to 1365+/-25, with the upper end preferred. For now, we may see a bounce to ideally 1460 soon, before the next leg lower can take hold.



CRYPTOCURRENCIES

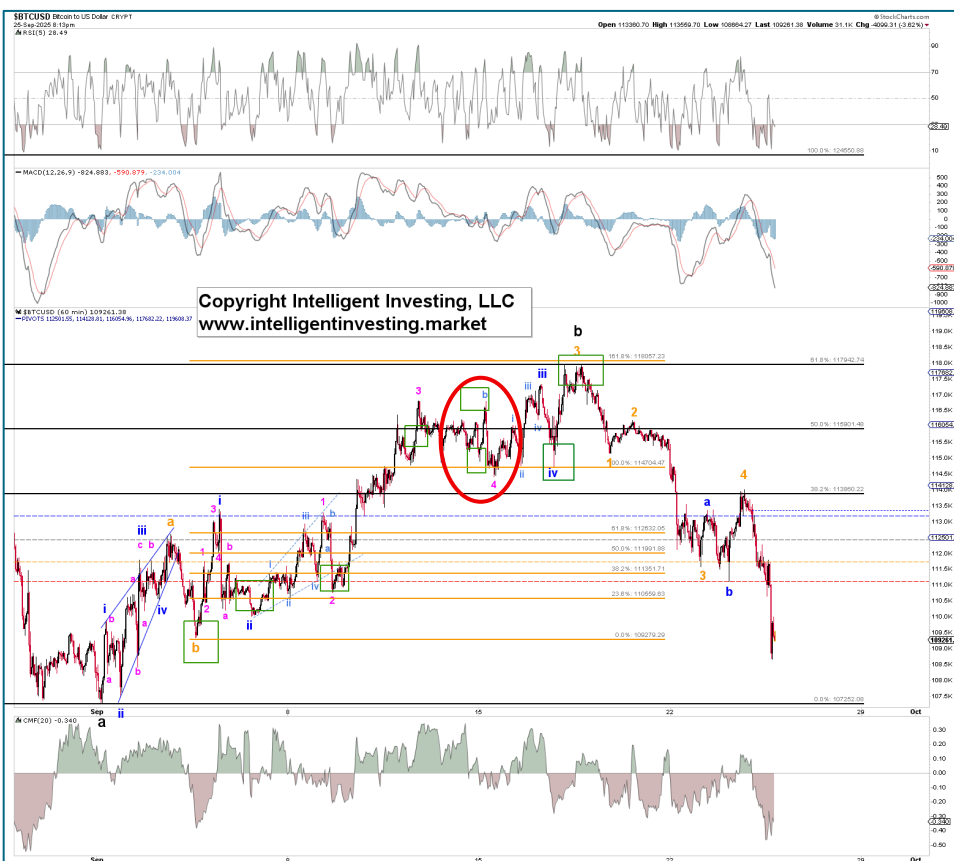
BITCOIN: What a difference a day makes...



Today's price action is not what the Bulls wanted to see, and unfortunately, we must dust off the alternative wave count we presented last week, which we had previously disfavored because we could count **five** waves up, albeit the **W-5** only reached the **161.80%** extension, which is often typical **W-3/c** territory. Besides, the top was also the **61.80%** retracement of the previous decline.

The issue here is how we interpret the price action in the circle. The impulse has September 15 as a **W-4, 5**, of **W-iii**, whereas the larger bounce (2nd chart) has it as an irregular expanded flat, with that **W-5** as a five-waves **W-c** of **W-b** of **W-4**...

Extremely tricky and it shows how one price move can make a big difference further down the road...



Thus, since BTC has now broken below its 3rd warning level, odds have increased for the alternative to 75%. Again, this is why we have these warning levels, as they help us determine if a top or bottom is in place. By breaking these levels, we then know that, in this case, any further upside is less likely: **1st at 112043 (25% chance uptrend is over)**; **2nd at 111118 (50% chance)**; **3rd at 109345 (75% chance)**; **4th at 107271 (uptrend over)**.

The Bulls must hold today's low and rally price back above yesterday's high to get a fighting chance for the **W-2** scenario. If they can't, then the correction continues to ideally \$104K ± 500.

ETHEREUM

Over the last few days we “shift[ed] our focus to an irregular (expanded) flat **W-iv** [on Monday]. See [the chart] below, with **W-c** of **W-c**, of **W-iv** now underway to ideally \$3,800 ±150. “ And we stated “...we should see a few more waves lower before all is said and done. **[BINGO!]** That should then also bring the technical indicators (RSI14, MACD, CMF) to levels (oversold) from where we can expect longer-lasting bottoms to form, like April and June.” As such, the warning levels for the Bulls remain at: **1st at 4212; 2nd at 3941; 3rd at 3356; 4th at 2879.**”

So far, so good! Today, we can add the wave labels regarding the “a few more waves lower” as Ether should now be in **W-3** of **W-iii** of **W-c** of **W-iv**. See below. While the warning levels for the Bulls remain the same, we have also established warning levels for the Bears as the downside nears its end: **1st at 4075; 2nd at 4212; 3rd at 4425; 4th at 4767.**

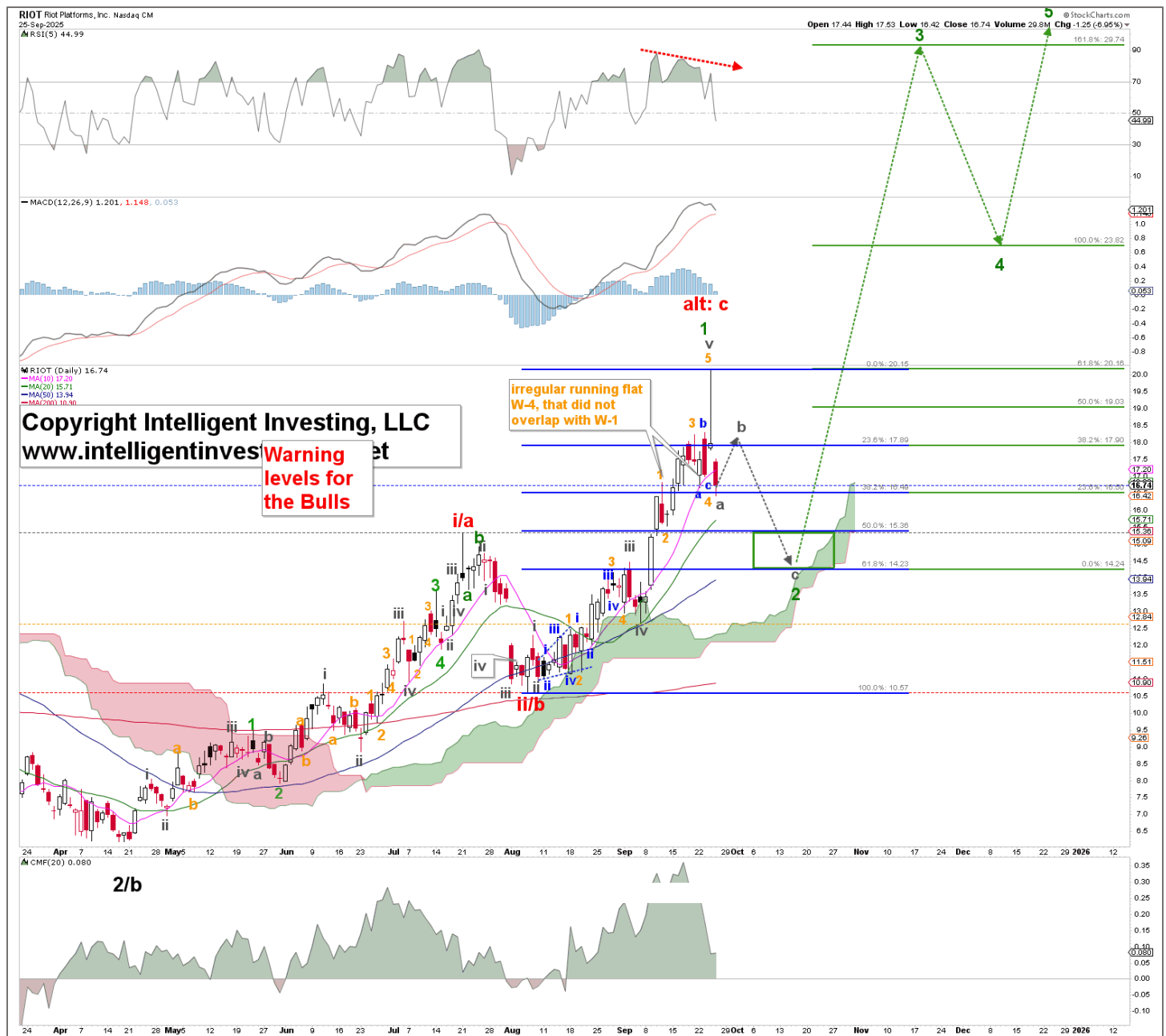
Meanwhile, note that the RSI14, MACD, and CMF are now entering the oversold levels we mentioned, indicated by the black dotted arrows. Prior, important rallies started from these levels.



RIOT

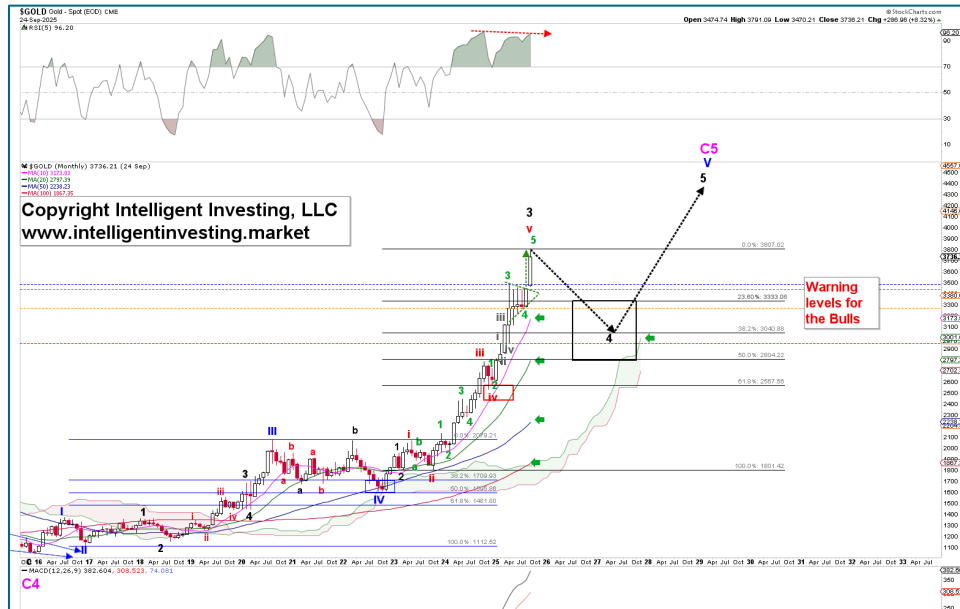
Tuesday's and yesterday's price action initially caused some confusion, but after careful review, we find that nothing has really changed, except that the gray **W-v** we were watching just extended longer than we could have expected. Additionally, at Tuesday's low, there's a solid irregular **W-4**, followed by a large **W-5**, which got sold off immediately: classic!

Therefore, the **W-2** should now be in progress, still as we originally anticipated, with an ideal target of \$14.20-15.30. Thus, the warning levels for the Bulls are set at: **first at 16.68**, **second at 15.34**, **third at 12.66**, **fourth at 10.82**.



OIL, GOLD, AND MINERS

GOLD: cycles, sentiment, and the EWP align

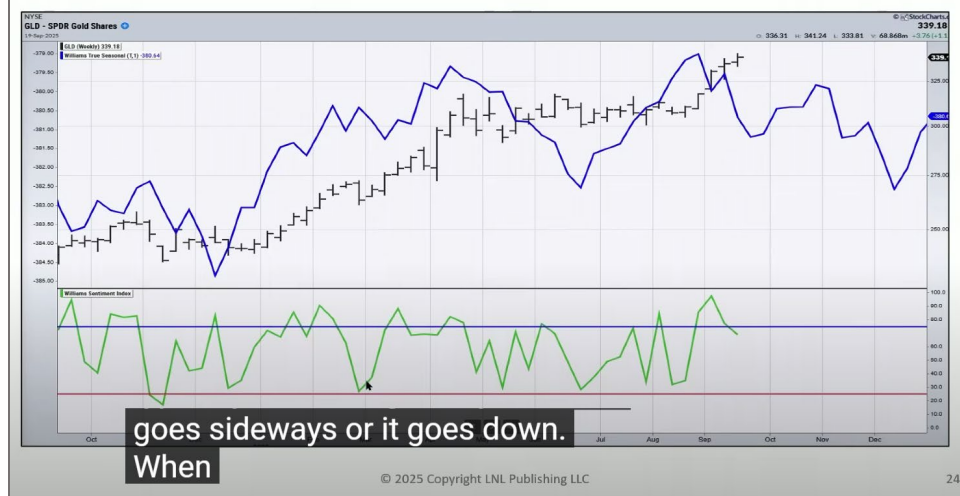


Several of you have requested to repost the big picture count on GOLD, which we often do. Here's a quick refresher.

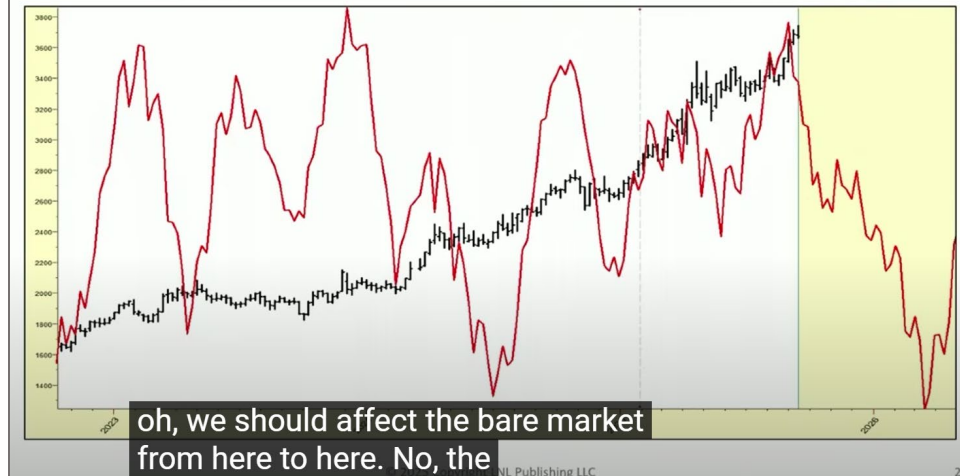
We see GOLD and GLD as completing **W-3** of **W-V** of **W-5** at any point, and it is likely already complete. The upside breakout target (green dotted arrow) has been hit, and the technical indicators are heavily overbought. So, a "breather" is normal at this stage: **W-4**. If the Primary **IV** in 2023 is any guide, the current **W-4** could dip as low as the 50% retracement around 2800. That's why we continually emphasize that the risk-reward ratio at current levels is unfavorable. More typical is the 38.2% retracement at ~3000. Regardless, that's still a decent haircut from current levels.

[Larry Williams](#), on Stockcharts.com, recently conducted a webcast featuring GOLD, during which he shared his charts on sentiment and cycles. As you can see, both are bearish for the remainder of the year, which matches our EWP count.

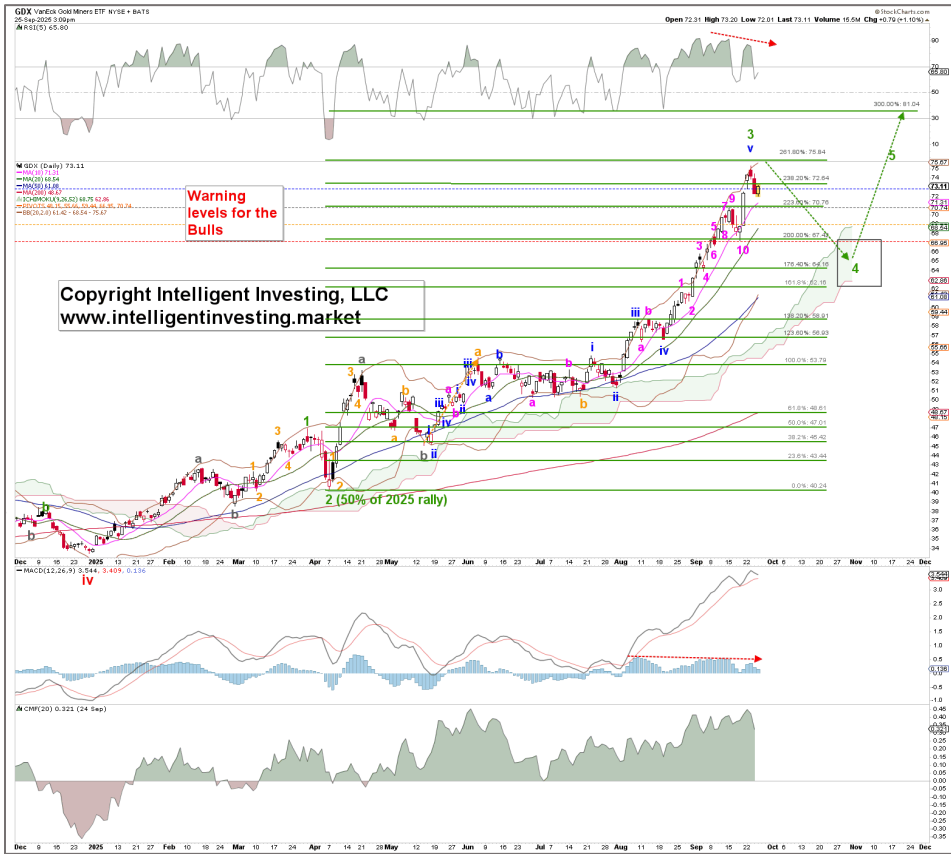
A Look at Gold & Sentiment



More on Gold - Cycle



GDX & GDXJ: Same as yesterday.



The final push, the **W-v** we have been tracking, appears to have completed close to the (ideal) green 261.80% at 75.84 target. Negative divergences are building and have been confirmed with yesterday's lower low, while the ETF closed below the 1st warning levels for the bulls: **1st at 72.84, 2nd at 70.76, 3rd at 68.92, 4th at 67.25.**

We added the green **W-4** to **W-5** path, which shows a retracement to 62-67 from where a rally to the 300% extension at ~81 should materialize. This **W-4** is now likely underway (25% chance).



Similarly, for GDXJ, the final push, **W-v** for **W-5** of **W-iii** has likely been completed, as there are now enough waves in place to consider the move complete. We maintain the warning levels for the Bulls at:

1st at 92.98, 2nd at 92.42, 3rd at 90.09, 4th at 85.60.

The adjusted upside target zone for GDXJ, \$95.32-\$99.27, has been reached, and thus the risk for **W-iv** continues to build, which we expect to reach 80+/-4 before **W-v** can start.

We will conduct a review of the bigger picture on Friday.

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 09/25: SELL the position bought 08/12. BUY signal given at 44458.61. UP 3.4%
- Intermediate-term On 09/19: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 12.3%(!)
- 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 09/25: HOLD the position bought 09/04. Signal given at 23633.01. UP 3.2%.
- Intermediate-term On 09/19: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 22.6% (!).
- 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 09/25: HOLD the position bought 09/04. Signal given at 6502.08. UP 1.6%
- Intermediate-term On 09/19: HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 17.0% (!).
- 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 09/25: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 9.0%.
- Intermediate-term On 09/19: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 39.8% (!)
- 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/19: HOLD the long position bought 05/16. BUY signal given at \$1322.39. UP 10.1% (!)
- Long-term On 08/29: BUY a position. BUY signal given at 1435.58.

Bitcoin* (IBIT)

- Short-term 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/19: HOLD the position bought 09/12. Buy signal given at 66.38. DOWN 1.5%
- 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/19: HOLD the ETHE position bought 05/09. BUY signal given at \$19.39. UP 87.5% (!)
- 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 09/25: HOLD the position bought 09/15. Signal given at 236.70. UP 9.7%
- Intermediate-term On 09/19: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 15.1% (!)
- Long-term On 08/29: BUY a position. BUY signal given at 232.16.

AMZN*

- Short-term 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/19: HOLD the long position bought 05/16. BUY signal given at \$205.59. UP 12.6% (!)
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 12.0% (!)

GOOG*

- Short-term 09/25: SELL the position bought 08/22. BUY signal given at 206.72. UP 19.4% (!)
- Intermediate-term On 09/19: HOLD the long position bought 05/16. BUY signal given at \$167.43. UP 53.7% (!)
- Long-term On 09/29: HOLD the position bought 06/30. BUY signal given at 178.05. UP 20.9% (!)

META*

- Short-term 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/19: HOLD the position bought 05/02. BUY signal given at \$597.02. UP 30.4% (!)
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$646.99. UP 14.1% (!)

MSFT*

- Short-term 09/25: SELL the position bought 09/12. Signal given at 509.90. DOWN 0.6%
- Intermediate-term On 09/19: HOLD the position bought 09/12. Signal given at 509.90. UP 1.6%.
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 10.5% (!)

NFLX*

- Short-term 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/19: BUY a position. Signal given at 1226.97.
- 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 09/25: HOLD the position bought 09/18. Signal given at 176.34. UP 0.8%.
- Intermediate-term On 09/19: HOLD the position bought 09/12. Signal given at 177.82. DOWN 0.7%
- Long-term On 08/29: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 29.0% (!)

TSLA*

- Short-term 09/25: HOLD the position bought 09/05. Buy signal given at 350.68. UP 20.5% (!)
- Intermediate-term On 09/19: HOLD the position bought 08/08. BUY signal given at 330.72. UP 29.3% (!)
- 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 09/25: SELL the position bought 09/07. Buy signal given at 880.16. UP 8.2%.**
- Intermediate-term system On 09/21: HOLD the position bought 05/09. BUY signal given at \$650.98. UP 61.4% (!).
- 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term System 09/21: HOLD the position bought 09/14. Signal given at 115351.87. DOWN 0.0%
- 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term system On 09/21: 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term system On 09/21: HOLD the position bought 05/11 . BUY signal given at \$2514.75. UP 76.6% (!)
- 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term system On 09/21: HOLD the position bought 07/13. BUY signal given at \$161.22. UP 46.3% (!)
- 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 09/25: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 09/21: HOLD the position bought 04/13. BUY signal given at \$0.255. UP 34.8% (!).
- 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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