

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 10/01/2025

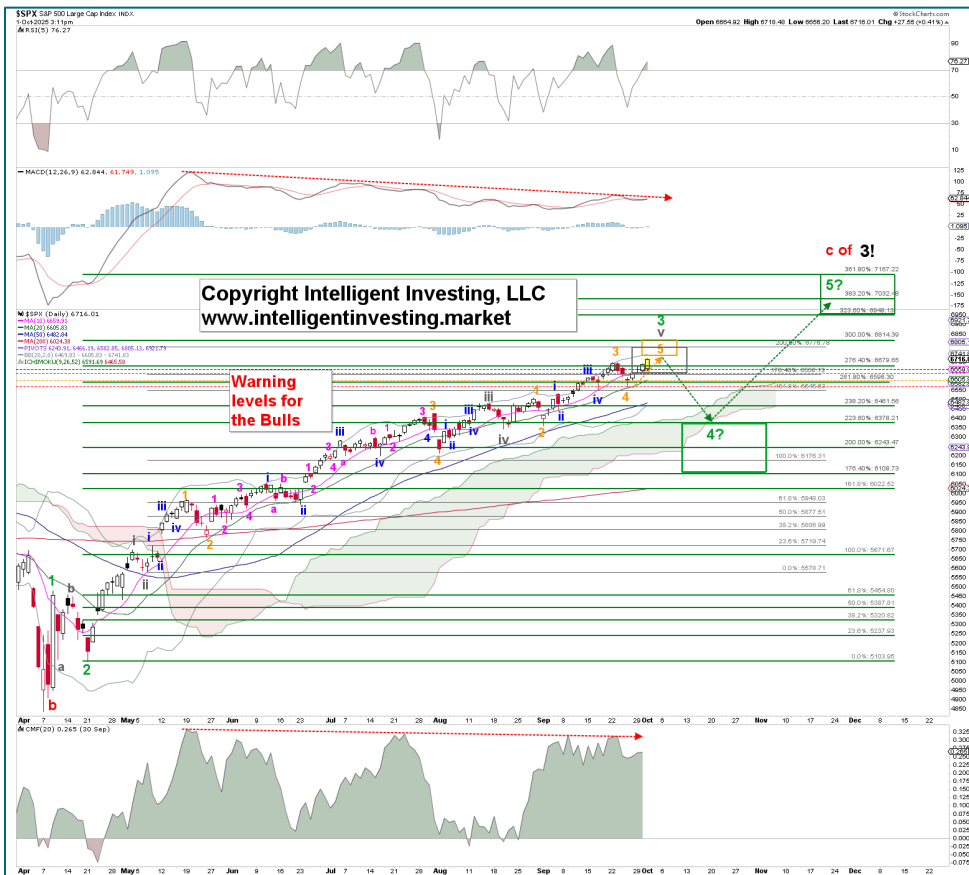
THIS IS A WORKING DOCUMENT. ONCE THE LINK HAS BEEN EMAILED OUT, YOU CAN CHECK BACK AT ANY TIME TO SEE IF IT HAS BEEN UPDATED BY CHECKING THE TIMESTAMP: LAST UPDATED ON 10/01 AT 4:15 PM PST

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STOCKMARKETS

SP500



Yesterday we played “the devil’s advocate... because if the Bears don’t jump in right here and now, and it looks like a government shutdown can’t even get them excited, we switch to the option we’re carrying for the NAS,”

And we even added “... always remember that in bull markets the upside surprises and the downside disappoints, so always see dips as buying opportunities. Shorts, puts, inverse ETFs, etc., have no place in a Bull.”

We hope you took our advice, because the bears only got to play in the sandbox for 20 minutes today.

Thus, we now switch to the alternative, where we interpret the August price action as a simple zigzag **W-iv**, rather than

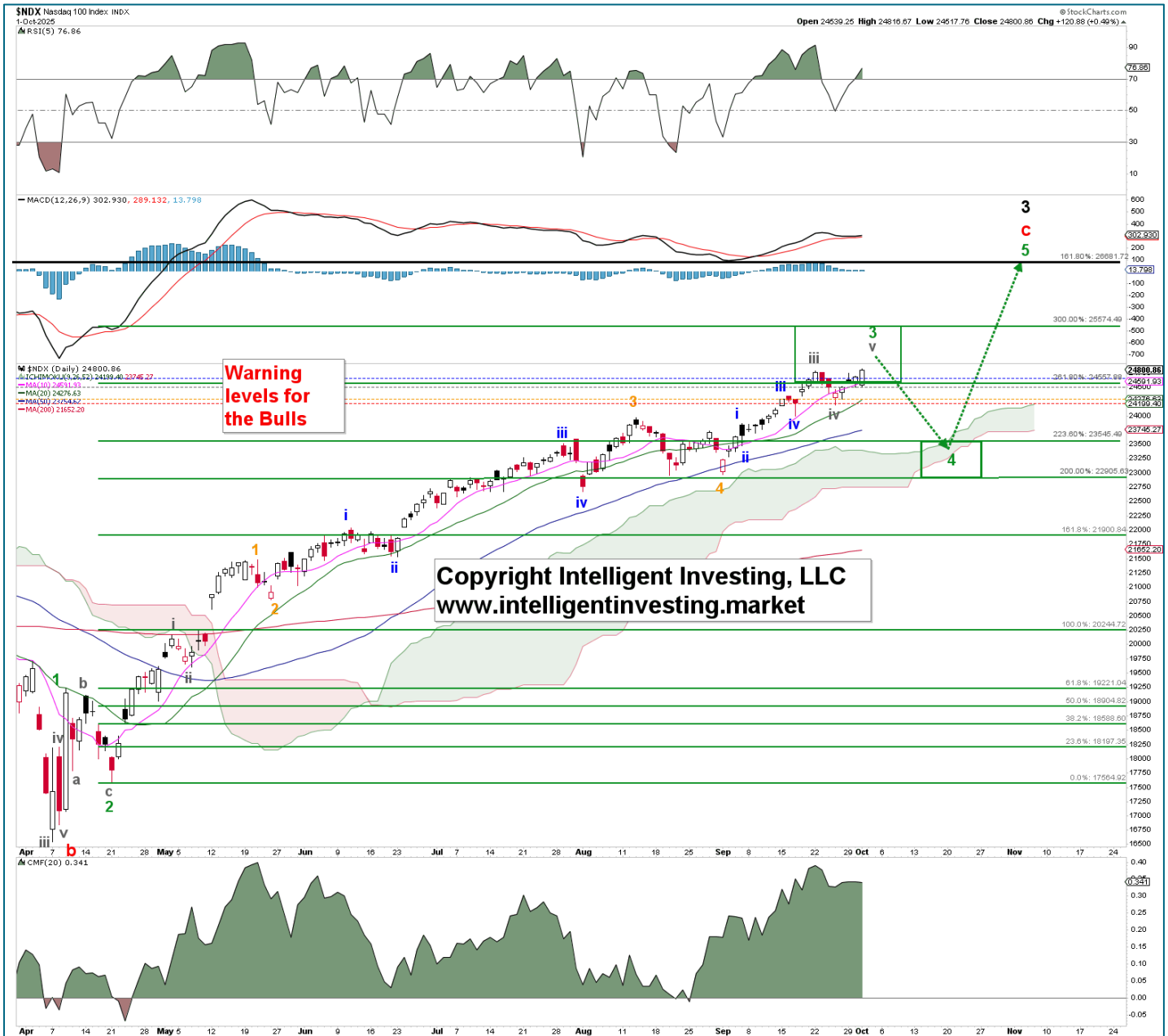
the original irregular running flat.

Since all we can do is “anticipate, monitor, and adjust if necessary,” it means we are critical of ourselves and correct any interpretative mistakes that may have been made. And since we’re only human, some mistakes will always happen. We learn from them and move forward. This helps us stay flexible and adapt to the ever-changing market, while those who remain rigid in their beliefs will not survive.

Thus, W-5 of W-v of W-3 is now underway, ideally 6800+/-25 (orange target zone in chart above). The warning levels for the Bulls are now raised to: **1st at 6664 (25% chance); 2nd at 6644 (50%); 3rd at 6604 (75% chance); 4th at 6569 (Uptrend is over)**, and for as long as the index closes above at least the 3rd level, which is raised as prices rise, we can stay comfortably long.

NASDAQ100

Yesterday, we concluded “*Note the index is back above all [warning levels], and thus we still have no indication of a larger top in place...*” And indeed, there was no longer lasting top in place, as today we have a new ATH for the NDX, thus we switch to the NAS count, with a slight twist: gray **W-v** of the green **W-3** is underway. The warning levels for the Bulls are raised to: **1st, blue: 24641**; **2nd, gray: 24505**; **3rd, orange: 24297**; **4th, red: 24186**, and as long as the index closes above at least the 3rd level, which is raised as prices rise, we can stay comfortably long.



What we stated for the SPX, of course, also applies to the NDX and any other index, for that matter: “..., always remember that in bull markets the upside surprises and the downside disappoints, so always see dips as buying opportunities. Shorts, puts, inverse ETFs, etc., have no place in a Bull.” And this is a BULL.

NASDAQ

NASDAQ's alternative EWP count won, as the Bears are still on vacation, sipping margaritas on the beach, unaware that a government shutdown —the first since 2018 —could have been a great excuse to flex some muscles. But noooo... So, the immediate Bullish flame is alive and well, as the index, at last week's **22185** low bottomed nicely 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." Since the index was "still above all its warning levels" yesterday, and still is, we can raise them to: **1st at 22591**; **2nd at 22493**; **3rd at 22285**; **4th at 21885**, and we thus have still 0 indication that a top is in place.

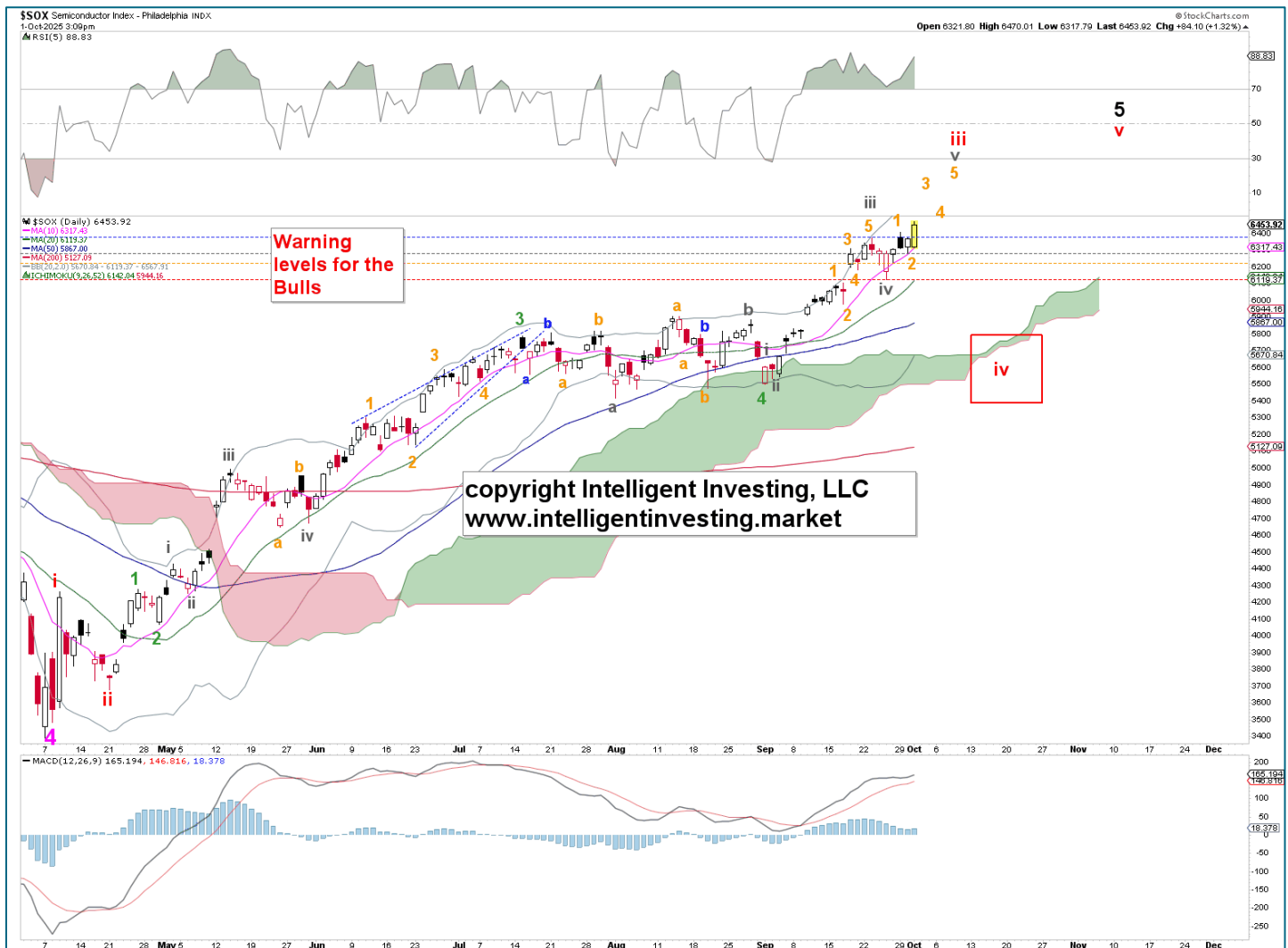


Since we sported a Bullish **alternative** for the SPX yesterday, we did the same for the DOW, for “as long as the index remains above its warning levels, ...” It certainly did, and thus, against all odds, the diagonal continues to ideally reach 47285 for the gray **W-i**. We will then obtain a gray **W-ii**, ideally ranging from \$44,900 to \$45,300, from which the rest of the impulse can start, potentially reaching as high as \$52,700. The latter would match with our bigger picture target as shared on Friday, “the ideal 50-52K target for all the **W-c** of **W-3**.” The warning levels for the Bulls have been adjusted to: **1st at 46276, 2nd at 46103, 3rd at 45785, 4th at 45667.**



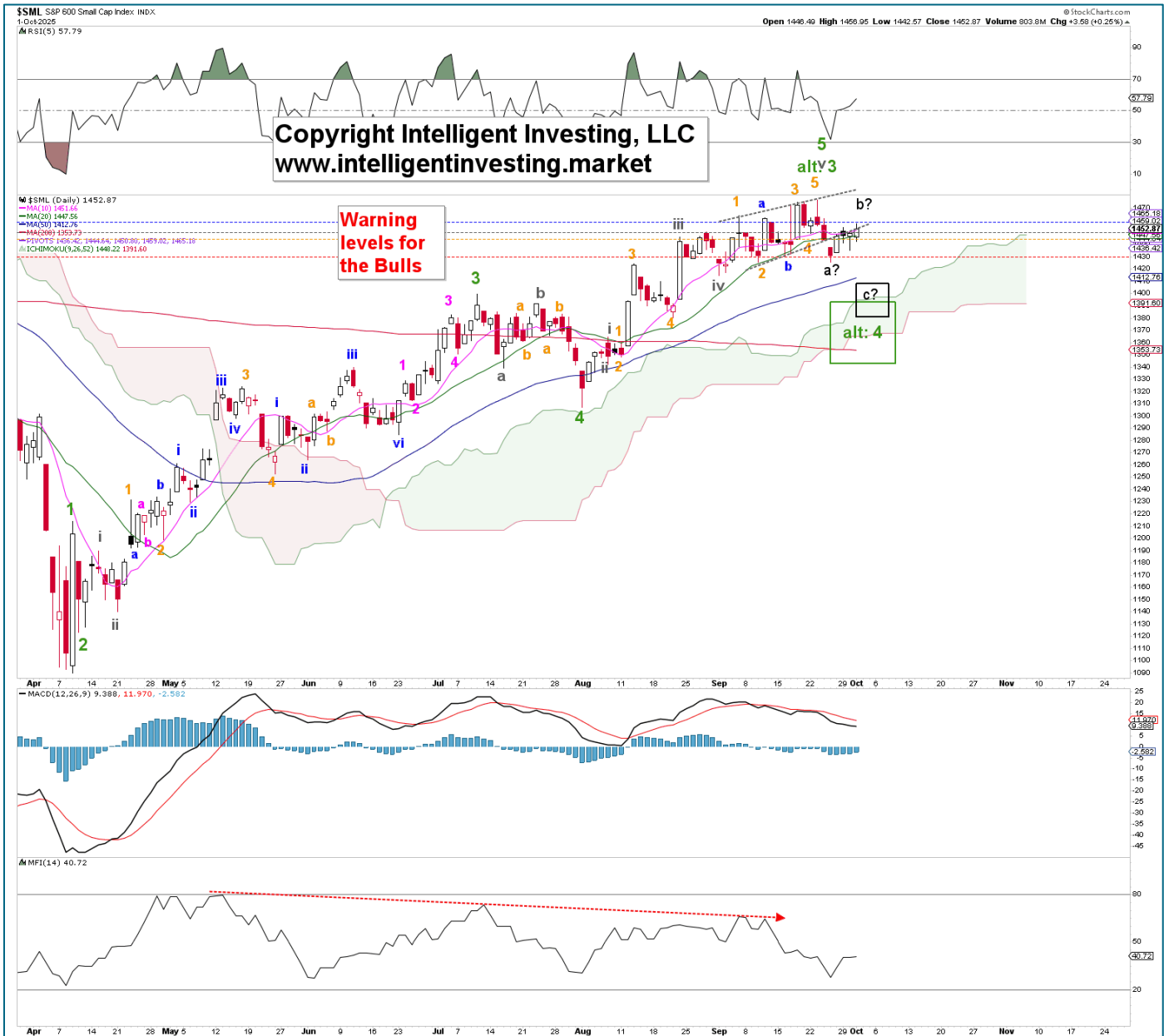
SEMI CONDUCTORS

No material changes from yesterday: **W-v** is in progress, and we can **RAISE** the warning levels for the Bulls to **1st at 6374 (25% chance up trend is over)**; **2nd at 6289 (50% chance)**; **3rd at 6229 (75% chance)**; **4th at 6125 (Uptrend is over)**.



SMALL CAPS

No material changes today either, as the price action can still “be part of a bounce before the next leg lower materializes, contingent on the index staying below last week’s 1476 high. A break below last week’s low could then target approximately 1400±20. If the Bears fail again, they will need to wait longer, as the gray **W-v** will then subdivide into five smaller waves. In that case, the recent diagonal was not ending, but rather a leading 1st wave, and last week’s low was then a 2nd wave, which is our alternative scenario for now. A break below last week’s low, while the black **W-b?** can still travel a bit higher to ~1450-60, targets 1380-1410.”

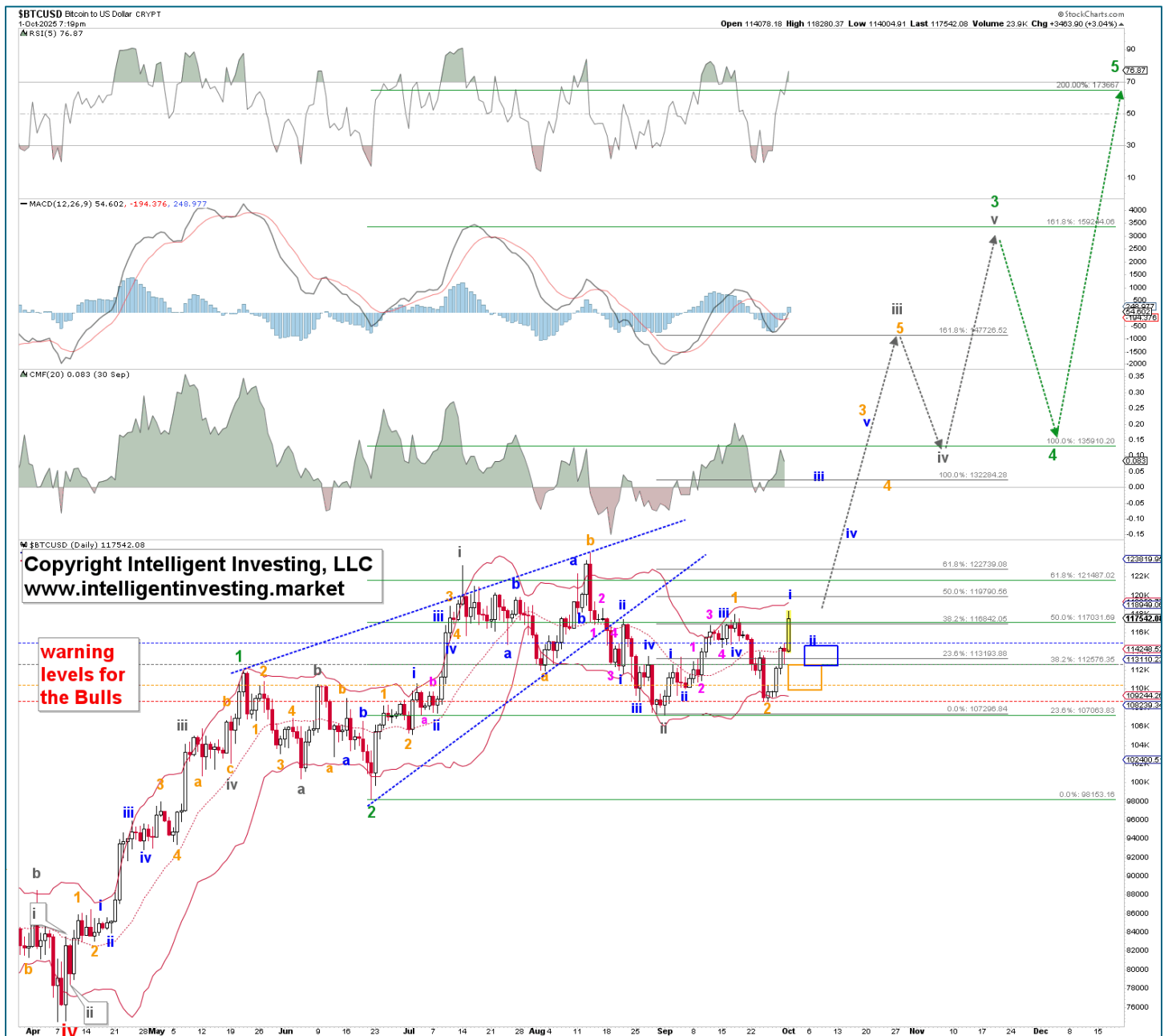


CRYPTOCURRENCIES

BITCOIN

Nice follow-through from the recent late September low, with prices surpassing the September high, strongly indicating that the **W-2** low is in place. Therefore, our main view remains that the **W-3** of **W-iii** is now in progress, aiming for approximately $\$140,000 \pm \$5,000$. Closer to home, we see the recent multi-day rally as **W-i** of **W-3**, with a final, brief **W-ii** to reach $\$114 \pm 0.5K$ soon, favoring the upper end, before the third wave surge. All depends, of course, as always, on BTC's price staying above the warning levels (see below). Note that few are focused on BTC, and everyone is chasing GOLD... That nearly always ends badly for the majority 😊

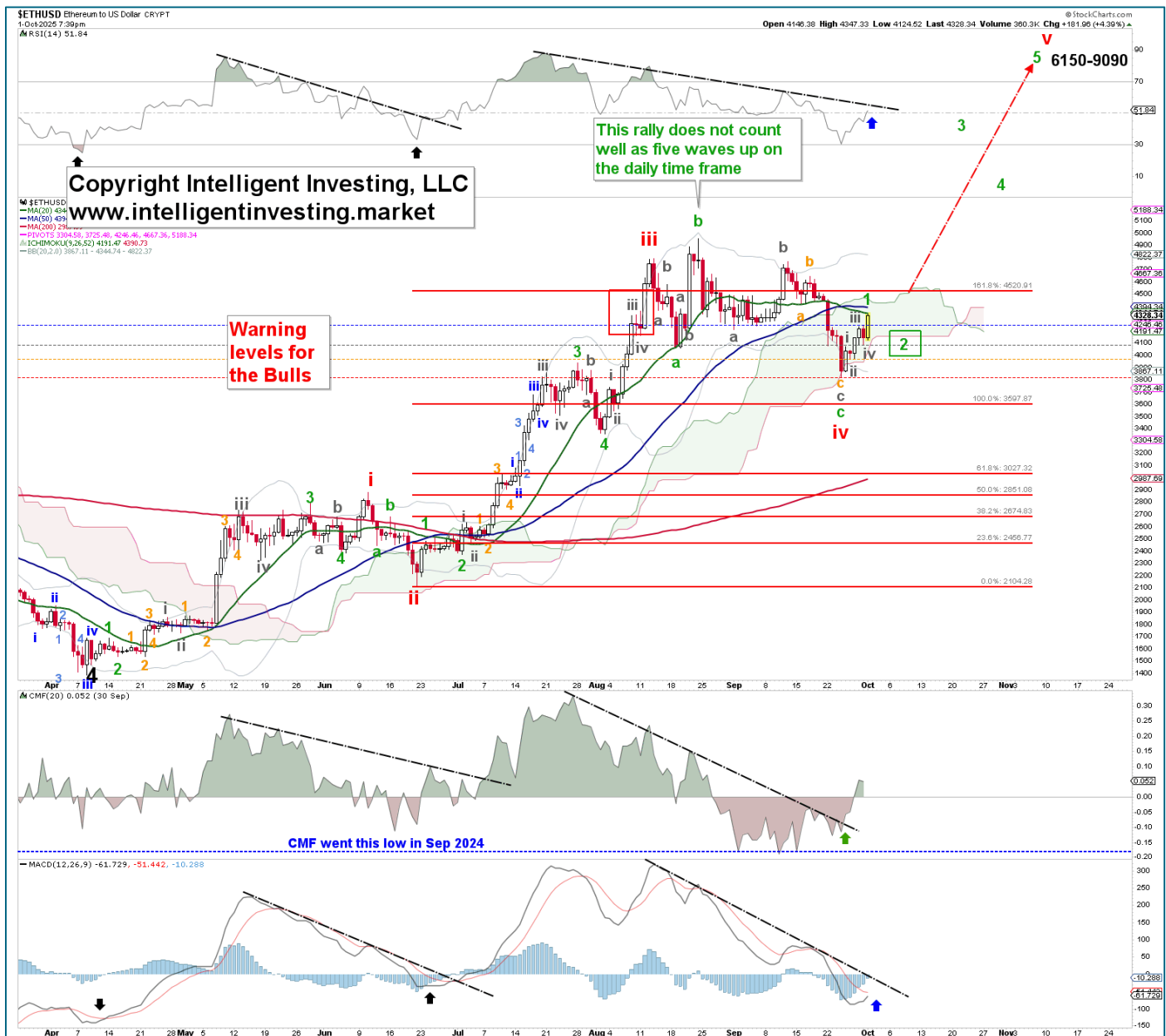
The warning levels for the Bulls are set at: **1st at 114866 (25% chance up trend is over)**; **2nd at 112727 (50% chance)**; **3rd at 110387 (75% chance)**; **4th at 108664 (Uptrend is over)**.



ETHEREUM

The daily chart's price action shows five waves up, with Saturday and yesterday's down days representing the 2nd and 4th waves, respectively. Therefore, our alternative view that **W-iv** has already bottomed as a double zigzag (**ab-abc**) is now our primary assessment of the price action, pending further confirmation. These five waves should be part of **W-1** of **W-v**, and a brief pullback to roughly \$4100 ± \$100 is expected to start soon before **W-3** begins. The ideal upside target for **W-v** is between \$6150 and \$9090. Based on this bullish outlook, we have set the warning levels for the Bulls at: **1st at 4247; 2nd at 4093; 3rd at 3968; 4th at 3825**.

Lastly, note that the CMF has already broken above its downtrend line (green arrow), while the RSI14 is not far behind (blue arrow). All we need now is for the MACD to do the same, to give us clear confirmation that **W-v** is underway, which remains our main and preferred assessment. In fact, our EWP count for ETHE on the next page also supports this thesis.



ETHE

It has been a few days since we last provided an update on this ETF, but as you may recall, we were looking for a red **W-iv** to target ideally between \$30.74 and \$33.75, with a narrowed-down (green) zone of \$32-\$33.25. See the chart below. Law-and-behold, ETH bottomed last week, perfectly positioned in that zone, and has rallied out of it, back above its moving averages and Ichimoku Cloud, strongly suggesting the red W-v to ideally \$43.46, but likely higher is now underway. Thus, contingent on holding above the following warning levels for the Bulls (**1st at 34.78; 2nd at 33.68; 3rd at 32.24; 4th at 31.435**), we anticipate the next rally.

Finally, observe the oversold technical indicators reached last week. These readings excite us when tracking a correction within an uptrend, as that's where the low-risk buying opportunities are. Despite the recent rally, the risk-to-reward ratio remains highly favorable and risk is supported by our EWP count.



GOLD, MINERS & OIL

GOLD

Although GOLD and the miners are still rallying, we've become cautious as we prefer not to chase parabolic moves, but instead sell into them. Below is the chart of GOLD since 1974, and we can see how previous parabolic moves ended in tears for those who bought and held. Additionally, current monthly RSI5 readings are now at levels that historically precede at least pullbacks before the uptrend resumes, namely the pending 4th wave. Thus, while GOLD can still move higher, it will do so without us, but the pending pullback, and there will be one (!) will be a much better buying opportunity in our opinion.



OIL



BRENT and UCO are still in their long-term downtrends, and more specifically in their final 5th wave of an ending diagonal C-wave of a larger 2nd wave. It is a bit hard to see with these zoomed-out charts, but both are below their declining Simple Moving Averages and Ichimoku Clouds, while still firmly within their down-trend channels. Thus, we must expect lower prices: 50-55 and 15+/-1, respectively.

Thus, as long as this year's high holds, the last wave lower should unfold as expected. But when these aforementioned target zones are reached, we will turn bullish.



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 10/01: HOLD the position bought 09/26. BUY signal given at 46247.29. UP 0.4%.
- Intermediate-term On 09/26: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 12.0%(!)
- Long-term On 09/30: HOLD the position bought 06/30. BUY signal given at 43948.56. UP 5.3%.

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

- Short-term 10/01: HOLD the position bought 09/04. Signal given at 23633.01. UP 4.9%.
- Intermediate-term On 09/26: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 21.9% (!).
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$21340.9. UP 15.6%

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

- Short-term 10/01: HOLD the position bought 09/04. Signal given at 6502.08. UP 3.2%
- Intermediate-term On 09/26: HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 16.4% (!).
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$5911.69. UP 13.2%

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

- Short-term 10/01: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 12.8% (!).
- Intermediate-term On 09/26: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 41.2% (!)
- Long-term On 09/30: HOLD the position bought 06/30. BUY signal given at 5544.92. UP 14.8% (!).

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

- Short-term 10/01: HOLD the position bought 09/30. Signal given at 1444.29. UP 0.3%.
- Intermediate-term On 09/26: HOLD the long position bought 05/16. BUY signal given at \$1322.39. UP 9.4% (!)
- Long-term On 09/30: HOLD the position bought 08/29. BUY signal given at 1435.58. UP 0.8%.

Bitcoin* (IBIT)

- Short-term 10/01: HOLD the position bought 09/30. Signal given at 65.02. UP 2.7%
- Intermediate-term On 09/26: **SELL the position bought 09/12. Buy signal given at 66.38. DOWN 7.3%**
- Long-term On 09/30: HOLD the IBIT position bought 05/30. BUY signal given at \$59.46. UP 9.3%.

Ethereum* (ETHE)

- **Short-term 10/01: BUY a position. Signal given at 35.68.**
- Intermediate-term On 09/26: HOLD the ETHE position bought 05/09. BUY signal given at \$19.39. UP 69.9% (!)
- Long-term On 09/30: HOLD the position bought 07/31. BUY signal given at \$30.86. UP 10.4% (!)

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.

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AAPL*

- Short-term 10/01: HOLD the position bought 09/15. Signal given at 236.70. UP 9.1%
- Intermediate-term On 09/26: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 19.9% (!)
- Long-term On 09/30: HOLD the position bought 08/29. BUY signal given at 232.16. UP 9.4%

AMZN*

- Short-term 10/01: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/26: SELL the position bought 05/16. BUY signal given at \$205.59. UP 6.9%.
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 7.1%.

GOOG*

- Short-term 10/01: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/26: HOLD the position bought 05/16. BUY signal given at \$167.43. UP 48.1% (!)
- Long-term On 09/30: HOLD the position bought 06/30. BUY signal given at 178.05. UP 37.4% (!)

META*

- Short-term 10/01: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/26: SELL the position bought 05/02. BUY signal given at \$597.02. UP 24.7% (!)
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$646.99. UP 13.4% (!)

MSFT*

- Short-term 10/01: HOLD the position bought 09/26. Signal given at 511.46. UP 1.6%.
- Intermediate-term On 09/26: HOLD the position bought 09/12. Signal given at 509.90. UP 0.1%.
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 12.3% (!)

NFLX*

- Short-term 10/01: Stay in cash and wait for a new buy signal.
- Intermediate-term On 09/26: HOLD the position bought 09/19. Signal given at 1226.97. DOWN 1.3%
- Long-term On 09/30: HOLD the remaining 1/4 of the full position bought 12/30/'22 (!) and KEEP the stop at \$607.33. Winning trade. (old trading system's signals)

NVDA*

- Short-term 10/01: HOLD the position bought 09/18. Signal given at 176.34. UP 6.3%.
- Intermediate-term On 09/26: HOLD the position bought 09/12. Signal given at 177.82. UP 0.0%
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 37.7% (!)

TSLA*

- Short-term 10/01: HOLD the position bought 09/05. Buy signal given at 350.68. UP 30.9% (!)
- Intermediate-term On 09/26: HOLD the position bought 08/08. BUY signal given at 330.72. UP 33.4% (!)
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$346.46. UP 28.1% (!)

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 10/01: HOLD the position bought 09/28. BUY signal given at 993.65. UP 3.0%.
- Intermediate-term system On 09/28: HOLD the position bought 05/09. BUY signal given at \$650.98. UP 51.1% (!).
- Long-term System On 09/30: HOLD the position bought 06/30. BUY signal given at \$657.64. UP 52.8% (!)

Bitcoin (BTC)*

- Short-term 10/01: HOLD the position bought 09/29. BUY signal given at 114407.08. UP 3.1%
- Intermediate-term System 09/28: HOLD the position bought 09/14. Signal given at 115351.87. DOWN 4.3%
- Long-term System On 09/30: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to \$102412. Winning trade (per the old trading system).

ChainLink (LINK)*

- Short-term 10/01: BUY a position. Signal given at 22.46.
- Intermediate-term system On 09/28: HOLD the position bought 07/13. BUY signal given at \$15.66. UP 35.9% (!)
- Long-term System On 09/30: HOLD the position bought 07/31. BUY signal given at \$16.93. UP 26.0%

Ethereum (ETH)*

- Short-term 10/01: BUY a position. Signal given at 4323.04.
- Intermediate-term system On 09/28: HOLD the position bought 05/11 . BUY signal given at \$2514.75. UP 60.1% (!)
- Long-term System On 09/30: HOLD the position bought 07/31. BUY signal given at \$3698.19. UP 11.0%

Solana (SOL)*

- Short-term 10/01: BUY a position. Signal given at 219.74.
- Intermediate-term system On 09/28: HOLD the position bought 07/13. BUY signal given at \$161.22. UP 26.9% (!)
- Long-term System On 09/30: HOLD the position bought 07/31. BUY signal given at \$172.22. UP 20.9%

TRON (TRX)*

- Short-term 10/01: BUY a position. Signal given at 0.342.
- Intermediate-term System On 09/28: HOLD the position bought 04/13. BUY signal given at \$0.255. UP 31.9% (!).
- Long-term System On 09/30: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and KEEP the stop at \$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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