

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



**BY DR. ARNOUT TER SCHURE & ASSOCIATES, 10/03/2025**

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 10/05 AT 3:55 PM PST**

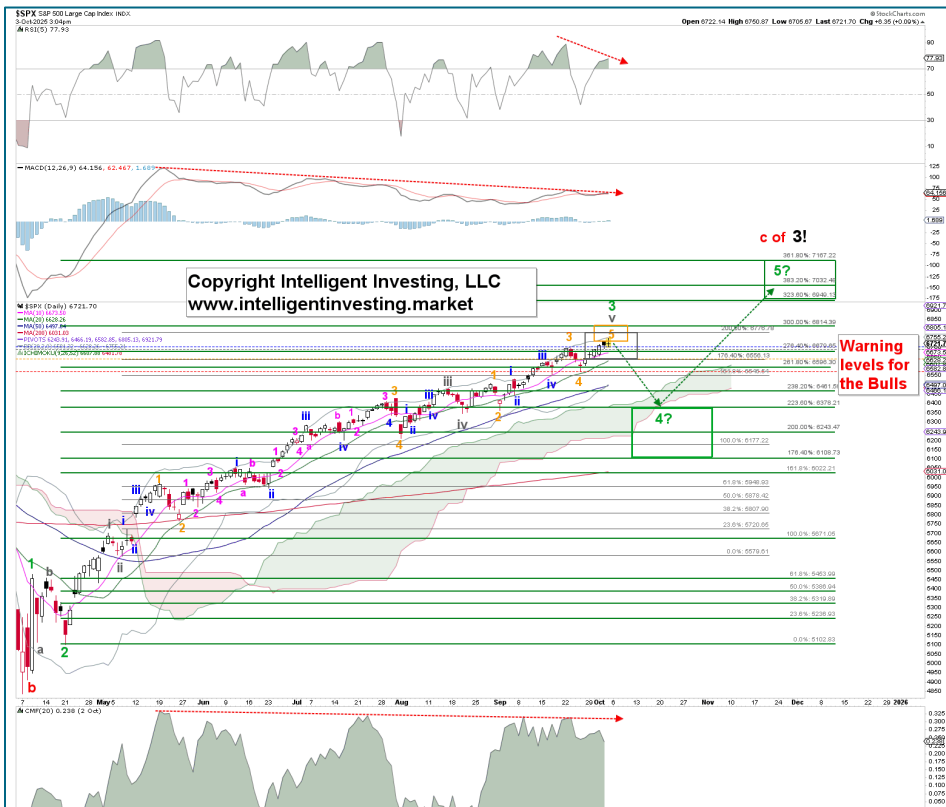
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All our posts on X, which often include bonus charts and trade setups, are available [here](#).

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# STOCKMARKETS

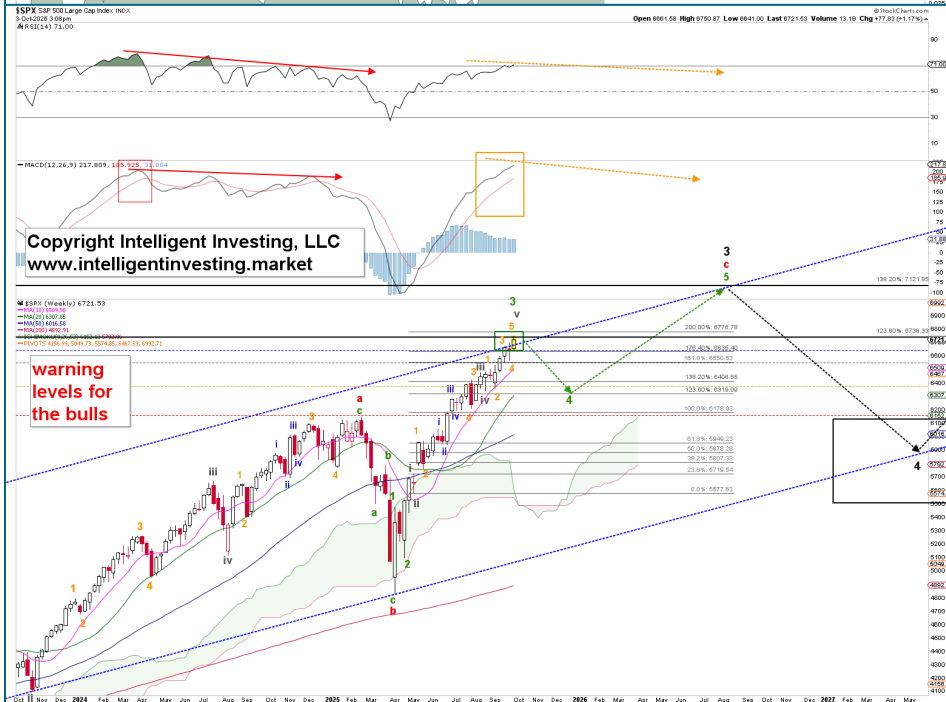
## SP500



Two weeks ago, when the index was trading around 6600, we found that it would ideally target  $6690 \pm 10$  for an interim top, represented by the green **W-3**, with the possibility of aiming for  $6800 \pm 25$ .

Fast forward two weeks, and the index reached 6750 today. Thus, it is approaching the ideal target zone and, therefore, the odds are increasing for the **W-3** top.

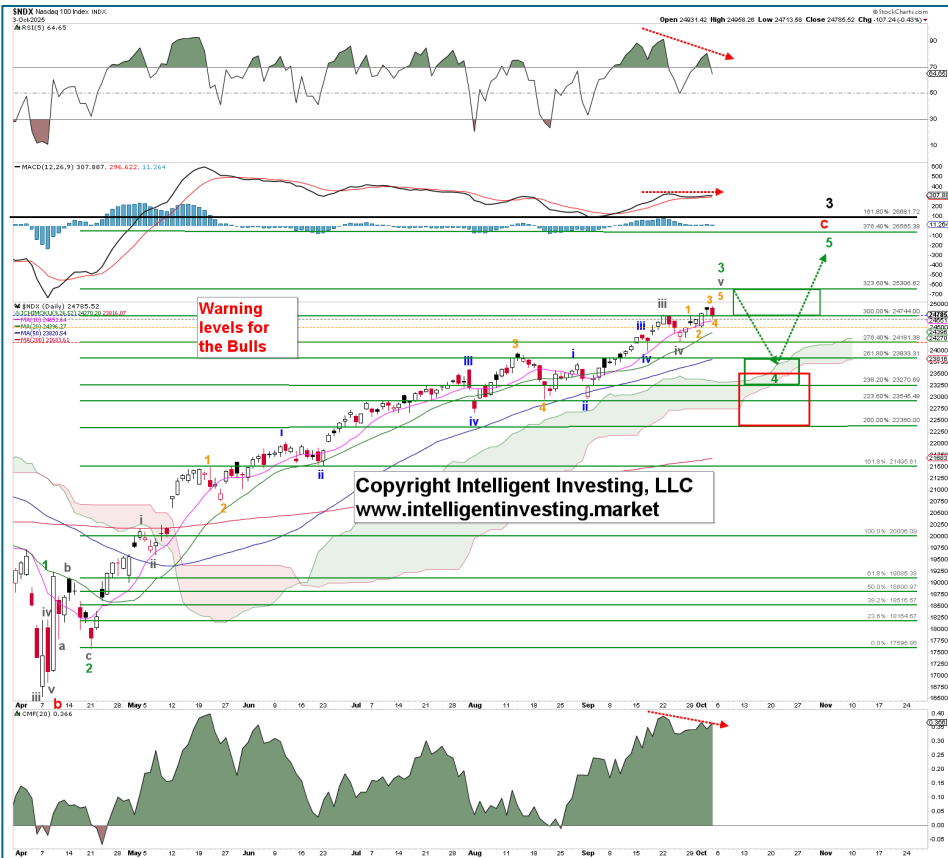
We can allow the smaller (orange) **W-5** to reach as high as ~6775-6815, but it is no longer necessary, and that would be like picking up pennies in front of a steam train. Thus, the index has, as expected, entered the zone where the likelihood of a pullback, as indicated by the **W-4**, is high. Additionally, there's plenty of negative divergence (red dotted arrows) on the technical indicators. However, since these are conditions, not trade triggers, the price will now need to break below the orange warning level at 6641 to confirm this thesis.



Regardless, the **W-4** is inevitable and should ideally retrace 23.6-38.2% of the **W-3**, the green target zone between 6110 and 6380. However, since in bull markets "the downside disappoints and the upside surprises," while the 4th and 2nd waves are often equal in length, a drop to ~6380 is more likely. From there, we can expect one last fifth wave, the **W-5**, to

target a point close to the ideal black 138.20% Fibonacci extension, approximately 7120. Once reached, a bear market like 2022 will follow for the black **W-4**. The warning levels for the Bulls are now set to: **1<sup>st</sup> at 6705 (25% chance the uptrend is over)**; **2<sup>nd</sup> at 6693 (50%)**; **3<sup>rd</sup> at 6641 (75% chance)**; **4<sup>th</sup> at 6619 (Uptrend is over)**.

**NASDAQ 100**



Two weeks ago, when the index was trading around 24520, we found that the index would ideally target 24770-25570 for an interim top, represented by the green **W-3**.

Fast forward two weeks, and the index reached 24958 today. It is perfectly within the ideal target zone and reversed intra-day. Therefore, the odds are increasing that the **W-3** top has been hit.

We can allow one smaller (orange) **W-5** to reach as high as ~25300, but it is no longer necessary, and that would be like picking up pennies in front of a steam train. Thus, the index has, as expected, entered the zone where the likelihood of a pullback, the green **W-4**, is high. Additionally, there's plenty of negative divergence (red dotted arrows) on the technical indicators. However, since these are conditions, not trade triggers, the price will now need to break below the orange warning level at 24505 to confirm this thesis.

Regardless, the **W-4** is inevitable and should ideally retrace 23.6-38.2% of the **W-3**, the red target zone between 22360 and 23500. However, since in bull markets “*the downside disappoints and the upside surprises*,” while the 4th and 2nd waves are often equal in length, a drop to the orange target zone at 23270-23830 is more likely. From there, we can expect one last fifth wave, the **W-5**, to target a point close to the ideal black 161.80% Fibonacci extension, approximately



26680, which is also the green 376.4% extension—a typical extended fifth-wave target—at 26565. Once reached, a bear market like 2022 will follow for the black **W-4**. The warning levels for the Bulls are kept at: **1st, blue: 24780; 2nd, gray: 24691; 3rd, orange: 24517; 4th, red: 24186.**

# NASDAQ

There are no material changes today for the NASDAQ. Its alternative EWP has a slight twist compared to the NASDAQ 100. Here, the **W-5** of **W-iii** of **W-5** of **W-3** is underway. The ideal target (161.80% extension) has been reached, but since the index is “still above all its warning levels” but closed lower today, we keep them as is: **1<sup>st</sup> at 22729**; **2<sup>nd</sup> at 22580**; **3<sup>rd</sup> at 22493**; **4<sup>th</sup> at 21885**. Thus, there is still 0 indication that a top is in place, albeit all the negative divergences (red dotted arrows) and the fact that there are enough waves in place to consider **W-iii** complete.





# DOW JONES INDUSTRIAL AVERAGE

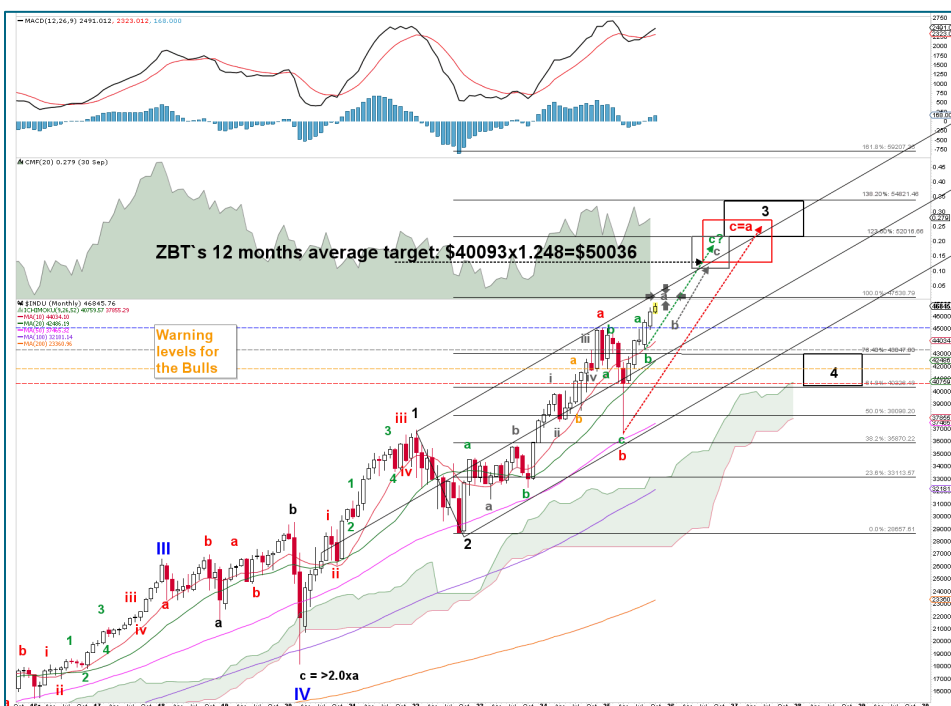


To form-fit the price action, we recently updated our short-term view to reflect a continuation of the diagonal, targeting approximately \$47,285 for the gray **W-i**. Today, the index reached \$47,049 and is thus closing in on the ideal target. We would “then look for a gray **W-ii**, ideally ranging 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 align with our broader target, “the ideal 50-52K target for all the **W-c** of **W-3**.”

Namely, our monthly chart shows that the DOW has unfinished business to the upside (**W-3**), allowing for the completion of the waves since the March 2020 low. Here, we show the possibility of subdividing red **W-c**. Again, this is a form-fitting exercise to ensure the retracements and rallies align further down the road with the bigger picture targets for a larger **W-3**. We apply our expert knowledge to the price action to determine the most likely explanation and path forward.

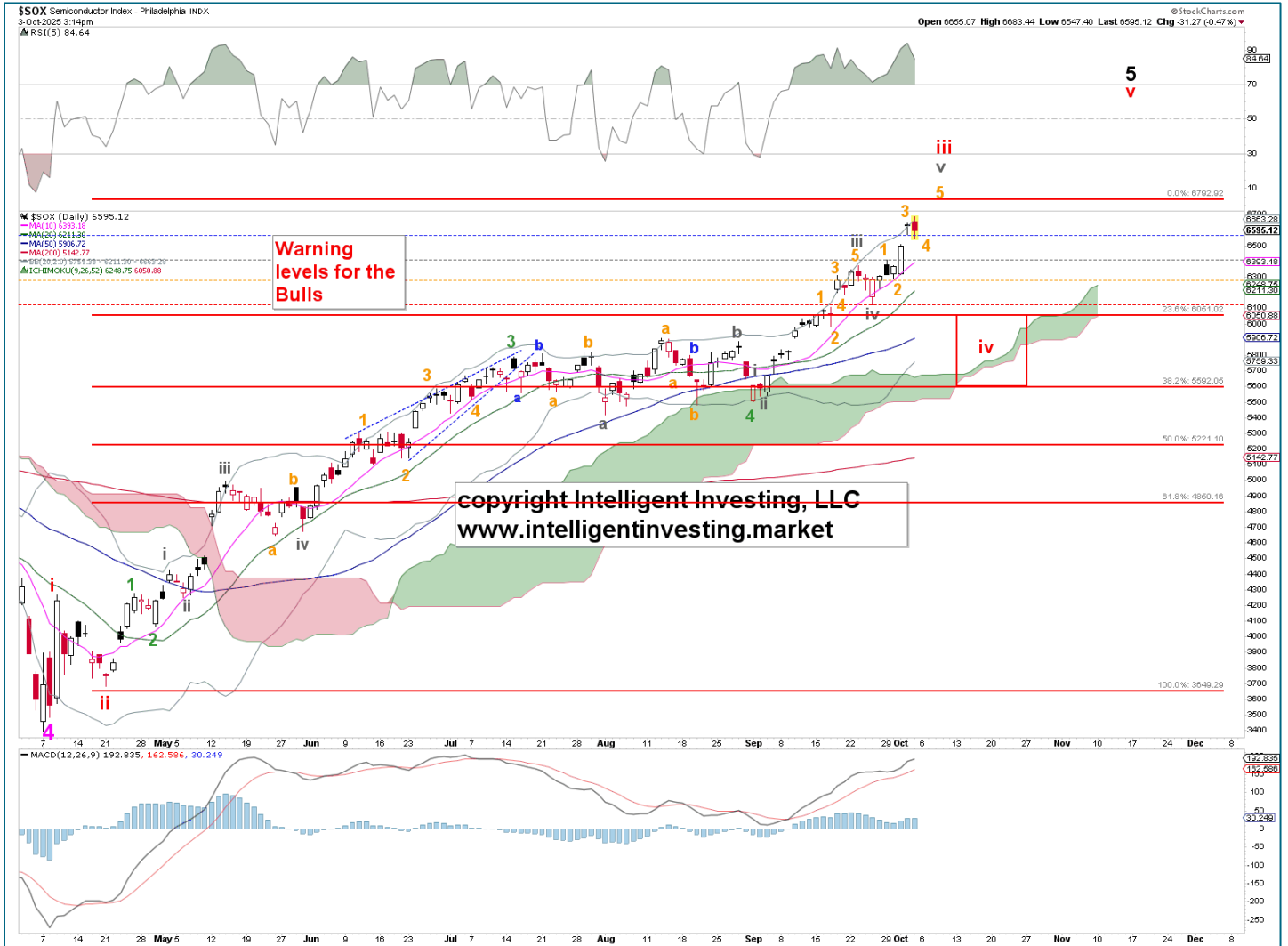
This is not set in stone but rather serves as an initial roadmap. We then monitor the price action to determine if it deviates at some point. If it does, we adjust accordingly. However, the bottom line is that this approach involves higher prices with pullbacks along the way. That’s the framework we’re working with, and we must trade accordingly.



In this case, the **W-c** of the **W-c** pattern is underway and could be subdivided into the gray **W-a**, **W-b**, and **W-c**. The **W-b** would then be the **W-ii** from the daily chart, and so forth. The Fib extensions for these three waves all align at approximately the **123.60%** extension, which is around \$52,016. Closer to home, the **100%** extension, at \$47,538, is a logical target and aligns with the daily chart’s target of \$47,285. The daily warning levels for the Bulls are raised to: **1st at 46566**, **2nd at 46283**, **3rd at 46103**, and **4th at 45785**.

# SEMI CONDUCTORS

No material changes from yesterday: **W-v** is still progressing nicely and subdividing: **W-4** should be underway or has already been completed today. Regardless, there's still at least one more up wave (**W-5**) missing before we can say the larger **W-iii** is completed. Due to today's lower close, we keep the warning levels for the Bulls the same: **1st at 6573 (25% chance that the uptrend is over)**; **2nd at 6408 (50% chance)**; **3rd at 6289 (75% chance)**; and the **4th at 6125 (the uptrend is over)**.



## SMALL CAPS

Speaking of form-fitting, here's a great example. While we had correctly expected a bounce to as high as 1450-60, we got more than we bargained for, as the index reached a new high of 1480 today. Aka, we were right, but for the wrong reasons. Namely, this whole rally from the green **W-4** low has been a large diagonal, and those are extremely tricky to nail due to their overlapping (abc) waves. Just look at how many abc's went into the potential gray **W-iii**... Every time you think the ABC is complete, the market can add another one... That is why we have warning levels to guide us, and even those can be breached while the ED can still unfold, simply becoming even larger than anticipated. Which is the case now, unfortunately. That's why we always say, "only when about 75% of the price action is complete is one able to properly recognize a diagonal."

All of this is not to wash our hands in innocence, but to communicate the complexity of the price pattern we're dealing with. Nothing we can do about. Endure, study, learn, and apply to the next one. This is also why we have our ETF trade alerts, as they can keep one, in this case, comfortably long, without getting bogged down by all these twisty scribbles. A great compliment and showcase of why you should use it.

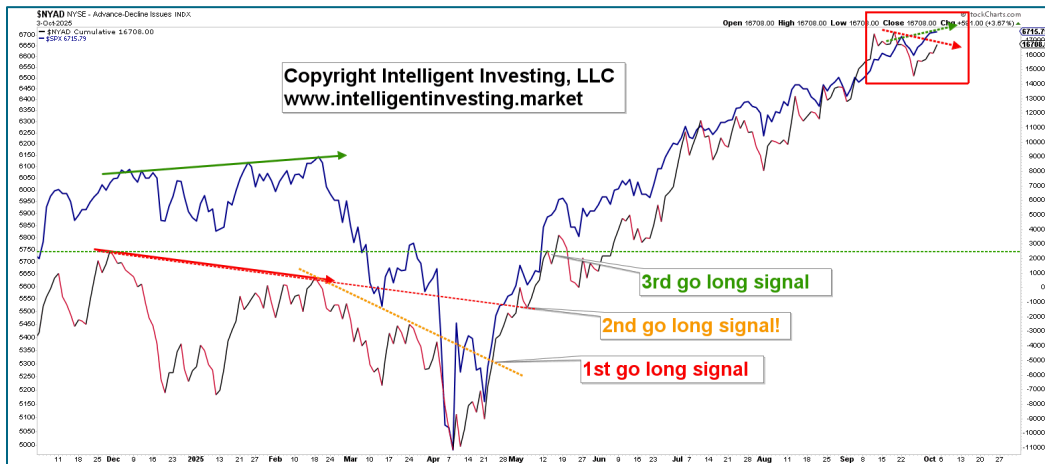
Thus, we expect the SML to reach around \$ 1500  $\pm$  10, contingent on holding above the warning levels, albeit there are now enough waves in place to consider the diagonal as complete. But we still have no indication that this is the case. **1<sup>st</sup> at 1461 (25% chance that the uptrend is over); 2<sup>nd</sup> at 1445 (50% chance); 3<sup>rd</sup> at 1435 (75% chance); and the 4<sup>th</sup> at 1425 (the uptrend is over).**



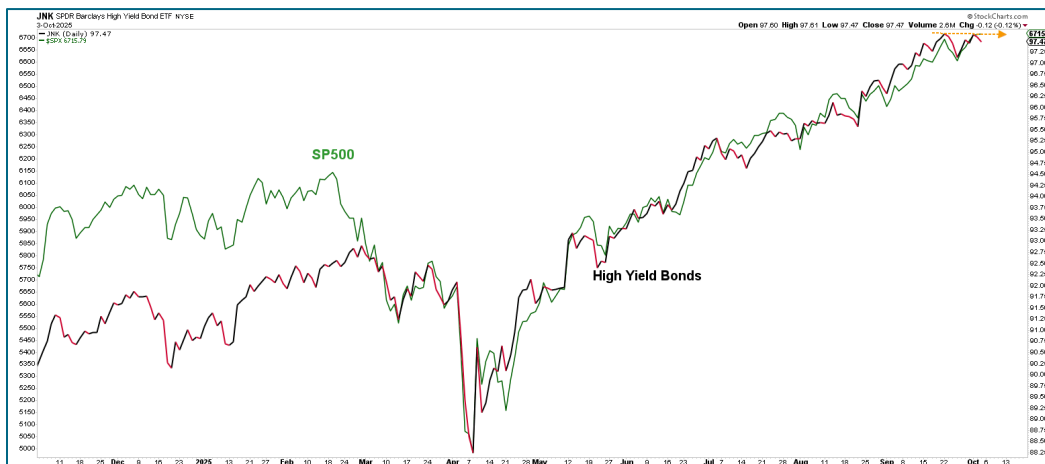


## MARKET BREADTH

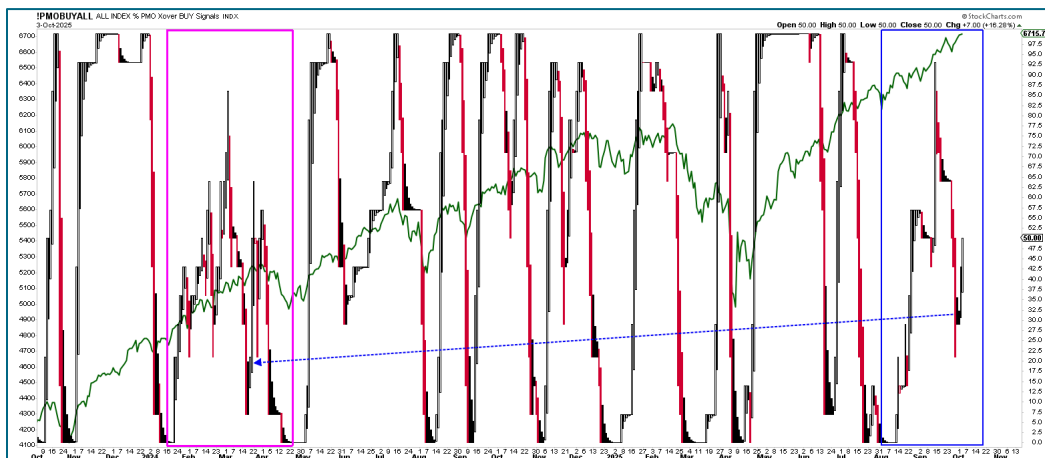
Our trusted A/D line is showing a potentially more protracted negative divergence forming (red box). It has not yet been confirmed, but if it is, then we had great forewarning. **BEARISH**



Also, our trusted JNK HIGH YIELD BONDS are showing a protracted negative divergence forming (orange dotted arrow). It has been confirmed, but it can always be erased. As it stands, this is a forewarning. **BEARISH**



Lastly, our trusted PMO BUY/SELL indicator has continued to fill out its 'nighmarish' mess since August, akin to the January-March 2024 pattern (blue boxes), which resolved lower for the indexes in April of that year. The current spike may be similar to what we saw in mid March of '24 (blue dotted arrow). **BEARISH**



# CRYPTOCURRENCIES

## BITCOIN



Yesterday, we proposed “the possibility that the **W-i** and **W-ii** of **W-3** may have been completed on September 30<sup>th</sup>.” Today strongly suggests that it is the case.

Thus, we can raise the warning levels for the Bulls to: **1<sup>st</sup> at 120630 (25% chance up trend is over)**; **2<sup>nd</sup> at 117981 (50% chance)**; **3<sup>rd</sup> at 114866 (75% chance)**; **4<sup>th</sup> at 112727 (Uptrend is over)**.

Please note that if this is indeed the final 5th wave of the rally, which we think it is, then it will be quite relentless over the next two months, with only brief pullbacks. The shown path is the ideal path, because that’s all we can predict, but BTC may very well deviate from it.

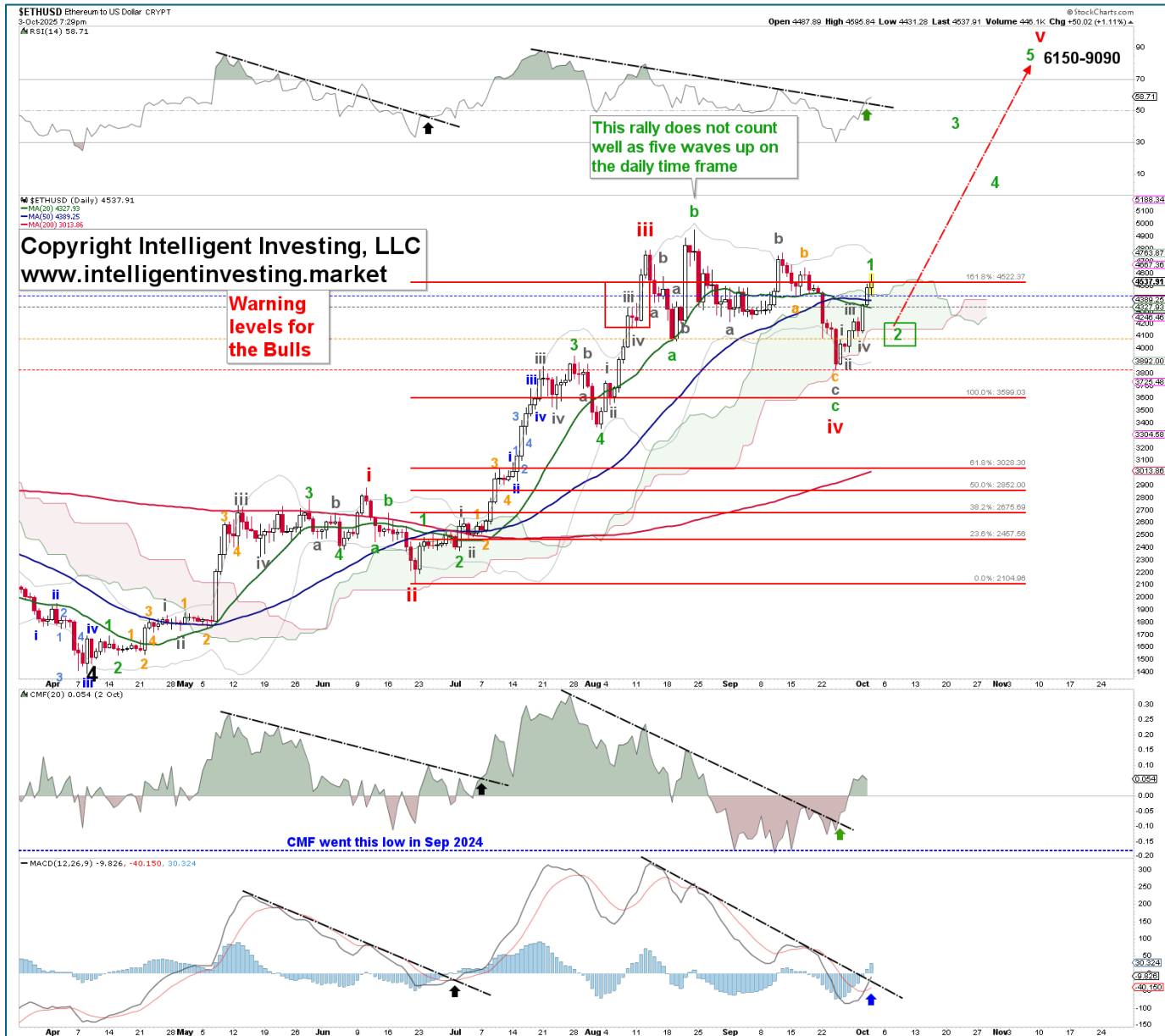
Lastly, BTC is still channeling within its uptrend channel, which has been in place since the 2022 low. Thus, the bigger trend is up. A tag of the upper trend line in early December targets approximately \$149,000, which is close to our minimum upside target of \$164,000.

Thus, only if BTC breaks down from the channel will its uptrend be officially over from that perspective.

# ETHEREUM

The green **W-1** of the red **W-v** should be about complete here, but it requires a break back below yesterday's low, which is the (green) 20-d SMA, to confirm the green **W-2**. The ideal target remains \$ 4,200 +/- 100, with the upper end preferred, as this should mark the start of the 3rd wave, and any pullbacks are often brief and shallow thereafter. IF Ether marches higher than the gray waves **i** to **iv** are 1<sup>st</sup> and 2<sup>nd</sup> waves...Meanwhile, the CMF already broke above its downtrend line late September, while the RSI14 followed suit today. The MACD is about to. The previous rally (red W-iii) experienced the same, but in a different order. Thus, chance are high for a new uptrend: **W-v**.

The warning levels for the Bulls: **1<sup>st</sup> at 4431 (25% chance the uptrend is over)**; **2<sup>nd</sup> at 4335 (50% chance)**; **3<sup>rd</sup> at 4084 (75% chance)**; **4<sup>th</sup> at 3825 (the uptrend is over)**.



# GOLD, MINERS & OIL

## GOLD

Its 17<sup>th</sup> wave is now underway, which should be its final wave for the red W-iii. Warning levels for the Bulls are raised to **3838**, **3819**, **3793**, and **3717**. The bull flag target (green dotted arrow) has been reached and exceeded, so the market has met its objective. Everything higher is now just a bonus. Meanwhile, divergence continues to build (blue dotted arrows), but besides yesterday, the price has yet to respond in a meaningful way. Please consider the downside risk versus the upside reward at this stage (~600p vs ~115p), though our warning levels will help indicate when that upside reward has become zero.



## 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 10/03: HOLD the position bought 09/26. BUY signal given at 46247.29. UP 1.2%.
- Intermediate-term On 10/03: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 13.3%(!)
- 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 10/03: HOLD the position bought 09/04. Signal given at 23633.01. UP 4.8%.
- Intermediate-term On 10/03: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 23.5% (!).
- 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 10/03: HOLD the position bought 09/04. Signal given at 6502.08. UP 3.3%
- Intermediate-term On 10/03: HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 17.9% (!).
- 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 10/03: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 14.2% (!).
- Intermediate-term On 10/03: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 47.7% (!)
- 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 10/03: HOLD the position bought 09/30. Signal given at 1444.29. UP 1.1%.
- Intermediate-term On 10/03: HOLD the long position bought 05/16. BUY signal given at \$1322.39. UP 10.9% (!)
- Long-term On 09/30: HOLD the position bought 08/29. BUY signal given at 1435.58. UP 0.8%.

### Bitcoin\* (IBIT)

- Short-term 10/03: HOLD the position bought 09/30. Signal given at 65.02. UP 7.3%
- Intermediate-term On 10/03: BUY a position. Signal given at 69.80.
- 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 10/03: HOLD the position bought 10/01. Signal given at 35.68. UP 4.5%
- Intermediate-term On 10/03: HOLD the ETHE position bought 05/09. BUY signal given at \$19.39. UP 91.5% (!)
- 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.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action . BUY or SELL, White = Stay in cash

### AAPL\*

- Short-term 10/03: HOLD the position bought 09/15. Signal given at 236.70. UP 10.2% (!)
- Intermediate-term On 10/03: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 21.2% (!)
- Long-term On 09/30: HOLD the position bought 08/29. BUY signal given at 232.16. UP 9.4%

### AMZN\*

- Short-term 10/03: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/03: Stay in cash and wait for a new buy signal.
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 7.1%.

### GOOG\*

- Short-term 10/03: Stay in cash and wait for a new buy signal.
- Intermediate-term On 10/03: HOLD the position bought 05/16. BUY signal given at \$167.43. UP 47.8% (!)
- Long-term On 09/30: HOLD the position bought 06/30. BUY signal given at 178.05. UP 37.4% (!)

### META\*

- Short-term 10/03: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/03: Stay in cash and wait for a new buy signal..
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$646.99. UP 13.4% (!)

### MSFT\*

- Short-term 10/03: HOLD the position bought 09/26. Signal given at 511.46. UP 1.1%.
- Intermediate-term On 10/03: HOLD the position bought 09/12. Signal given at 509.90. UP 1.4%.
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 12.3% (!)

### NFLX\*

- Short-term 10/03: Stay in cash and wait for a new buy signal.
- Intermediate-term On 10/03: SELL the position bought 09/19. Signal given at 1226.97. DOWN 6.1%
- 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 10/03: HOLD the position bought 09/18. Signal given at 176.34. UP 6.4%.
- Intermediate-term On 10/03: HOLD the position bought 09/12. Signal given at 177.82. UP 5.5%
- Long-term On 09/30: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 37.7% (!)

### TSLA\*

- Short-term 10/03: HOLD the position bought 09/05. Buy signal given at 350.68. UP 22.3% (!)
- Intermediate-term On 10/03: HOLD the position bought 08/08. BUY signal given at 330.72. UP 30.5% (!)
- 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 10/05: HOLD the position bought 09/28. BUY signal given at 993.65. UP 17.0%.
- Intermediate-term system On 10/05: HOLD the position bought 05/09. BUY signal given at \$650.98. UP 78.7% (!).
- 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 10/05: HOLD the position bought 09/29. BUY signal given at 114407.08. UP 7.7%
- Intermediate-term System 10/05: HOLD the position bought 09/14. Signal given at 115351.87. UP 6.8%
- 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 10/05: HOLD the position bought 10/01. But signal given at 22.59. DOWN 2.5%
- Intermediate-term system On 10/05: HOLD the position bought 07/13. BUY signal given at \$15.66. UP 41.7% (!)
- 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 10/05: HOLD the position bought 10/01. Buy signal given at 4350.53. UP 4.0%
- Intermediate-term system On 10/05: HOLD the position bought 05/11 . BUY signal given at \$2514.75. UP 79.1% (!)
- 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 10/05: HOLD the position bought 10/01. Buy signal given at 222.16. UP 2.4%.
- Intermediate-term system On 10/05: HOLD the position bought 07/13. BUY signal given at \$161.22. UP 42.2% (!)
- 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 10/05: HOLD the position. Buy signal given at 0.342. DOWN 0.2%.
- Intermediate-term System On 10/05: HOLD the position bought 04/13. BUY signal given at \$0.255. UP 34.1% (!).
- 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			
<b>S&amp;P500 (SPX)*</b>					
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%
<b>NASDAQ100 (NDX)**</b>					
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%
<b>DOW JONES INDUSTRIAL AVERAGE (INDU)***</b>					
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	
<b>Bitcoin (BTC)*</b>			
Short-term (Daily)	1374256%	47330%	280
Intermediate-term (Weekly)	4051319%	121198%	37
Long-term (Monthly)	508225%	110685%	5
<b>Ethereum (ETH)**</b>			
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			
<b>AAPL</b>					
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%
<b>AMZN</b>					
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%
<b>GOOG</b>					
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%
<b>META</b>					
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%
<b>MSFT</b>					
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%
<b>NFLX</b>					
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%
<b>NVDA</b>					
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%
<b>TSLA</b>					
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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