

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 10/08/2025

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 10/08 AT 4:35 PM PST

TABLE OF CONTENTS

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

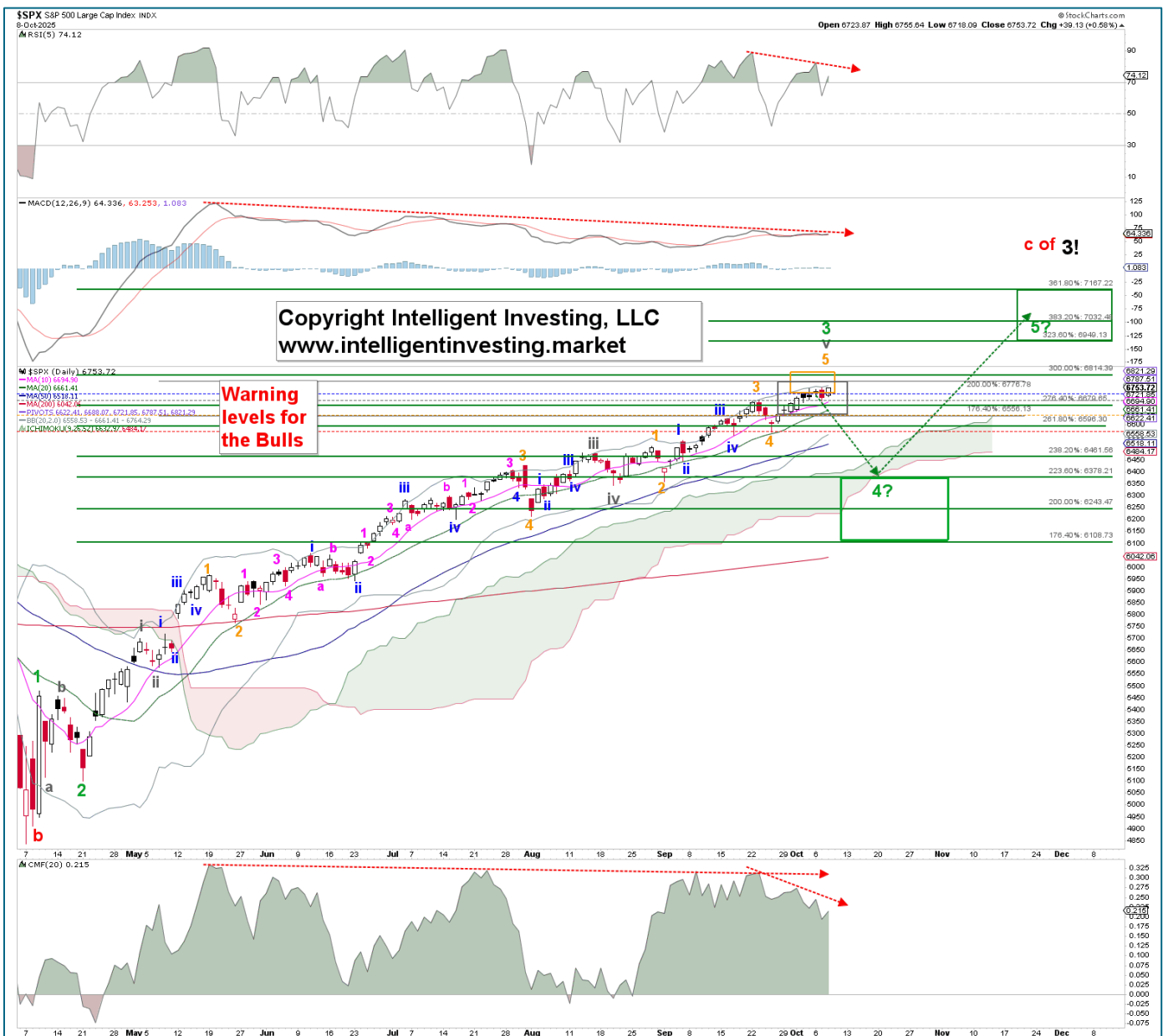
STOCKMARKETS	II
SP500	II
NASDAQ100	III
DOW JONES INDUSTRIAL AVERAGE	IV
SEMI CONDUCTORS	V
SMALL CAPS	VI
MARKET BREADTH AND SEASONALITY	VII
 CRYPTO CURRENCIES	 IX
BITCOIN	IX
ETHE	X
 GOLD, MINERS & OIL	 XI
GOLD	XI
 ETF TRADE ALERTS	 XII
MAGNIFICENT 7+ TRADE ALERTS	XIII
CRYPTO TRADE ALERTS	XIV
 TRADING IS BORING – JUST THESE RULES, MA’AM	 XV
BACKTESTED TRADING SYSTEM PERFORMANCES	XVI
REFERAL PROGRAM	XVII

STOCKMARKETS

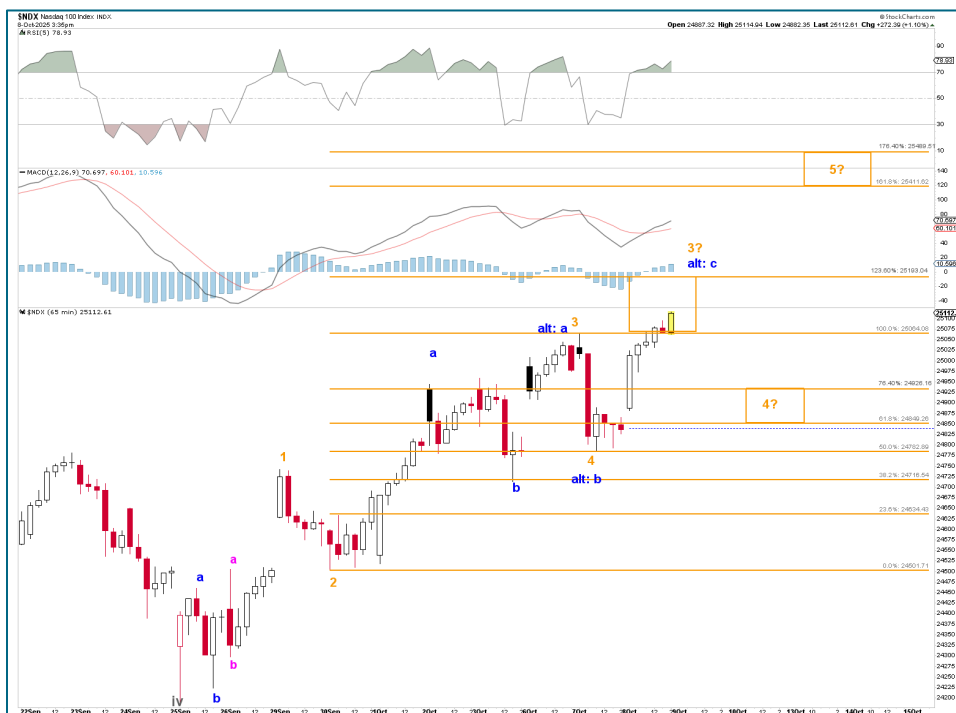
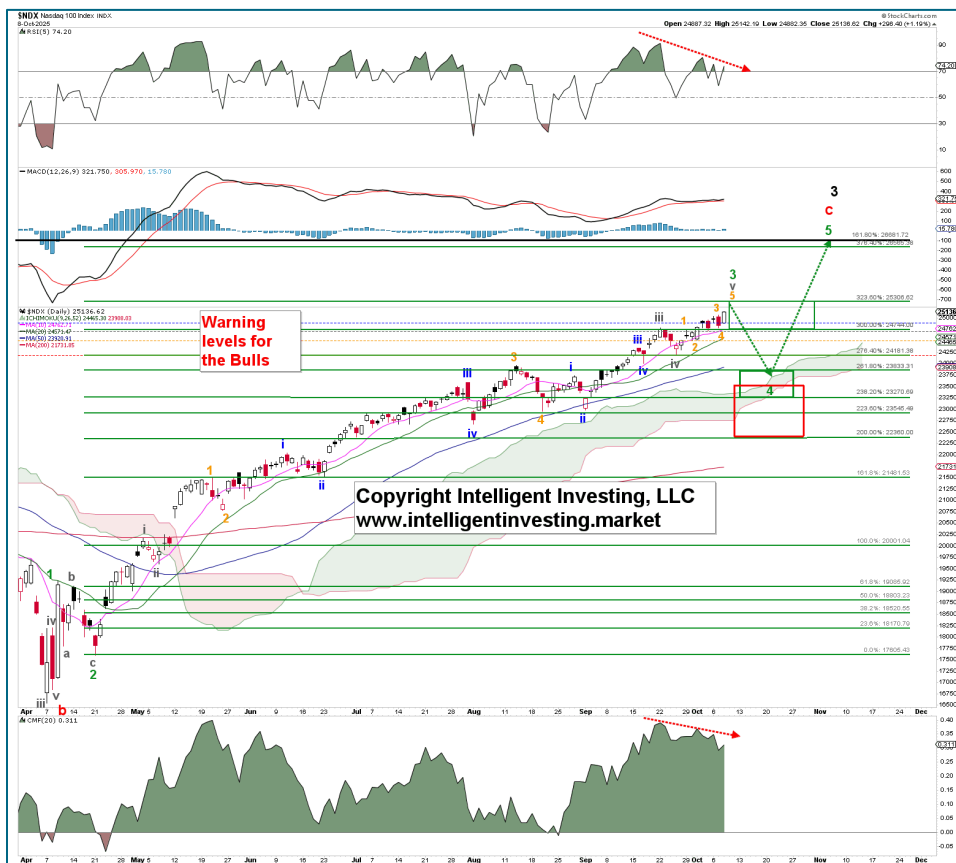
SP500

Yesterday's main expectation for the **W-3** top was disproven today, as yesterday's bearish engulfing candle turned out to be bullish... ☺ and thus, as stated *ad nauseam* over the past many days, "the index can always extend further to the 6775-6815 ideal target zone." Thus, the bearish fumbled the ball once again and will have to wait until this zone is truly reached before they can get another shot at the **W-4**, but, "the **W-4** is inevitable, because after 3 comes 4 and 5, and it should ideally retrace 23.6-38.2% of the **W-3**, falling within the green target zone between 6110 and 6380. Since ... the 4th and 2nd waves are often equal in length, a drop to around 6380 is most likely. From there, we can expect a final fifth wave, the **W-5**, to target ~7120."

Seasonality, as seen on page 8, is expected to remain bullish for about another week, which aligns with the index's ability to reach the target zone of 6775-6815. Meanwhile, bearish divergences persist in key market breadth indicators and technical indicators. The warning levels for the Bulls remain at: **1st at 6717 (25% chance the uptrend is over)**; **2nd at 6705 (50%)**; **3rd at 6641 (75% chance)**; **4th at 6619 (Uptrend is over)**.



NASDAQ 100



Yesterday's main expectation for the **W-3** top was disproven today, as yesterday's bearish engulfing candle turned out to be bullish...

☺ and thus, as stated *ad nauseam* over the past many days, "the index can always extend further to the 25300 level,"

Namely, the market has decided to morph the rally from the September 25 **W-iv** low into an ending diagonal.

As you are aware, diagonals are particularly challenging to track; due to their overlapping nature. see Chart Number 2 below. In a diagonal, 3rd waves usually reach the 100-123.6% extension, the 4th wave the 61.8-76.4%, and the 5th wave the 161.8-176.4%. However, as long as the 3rd wave is not the shortest and the 4th wave does not go below the end of the 2nd wave, a diagonal can behave unpredictably, such as extending.

Thus, **W-3** can still be underway, as per the **alt: a**, **alt: b**, **alt: c** interpretation of the price action, or it has already topped. Remember, all we can do is present the potential that is in the chart. That is why we have our warning levels to know if **W-v** has topped.

Unfortunately, because diagonals tend to be sloppy (see the SML for how badly their advances can overlap), it's even more difficult than usual to provide a reliable forecast. Please bear with us as we tackle this challenge.

Seasonality (see page 8) supports a few more bullish days, while market breadth is diverging (indicating the end of this move); therefore, we expect higher prices in the short term, which should be erased later. Because, remember, the **W-4** is inevitable, because after 3 comes 4 and 5, and it should ideally retrace 23.6-38.2% of the **W-3**. We are simply tracking the final scribbles for the **W-3**. Therefore, watch the warning levels even more closely as we move forward: **1st, blue: 24907**; **2nd, gray: 24713**; **3rd, orange: 24517**; **4th, red: 24186**.

DOW JONES INDUSTRIAL AVERAGE

The index closed 0.00% lower today, which means we learned nothing new today. ☺ Thus, our preferred view remains that the **W-i/a** topped, due to today's additionally lower prices. However, technically, we still have no indication of a local top because the index closed also today above all its warning levels, which therefore remain at: **1st at 46566**, **2nd at 46283**, **3rd at 46103**, and **4th at 45785**. Thus, we can still allow for \$47,285 as long as at least \$46,103 holds. Below that, the odds increase to 75% that the **W-i/a** top is in. So, as with the other indexes, the risk-reward is diminishing and not even close to what it was in April.

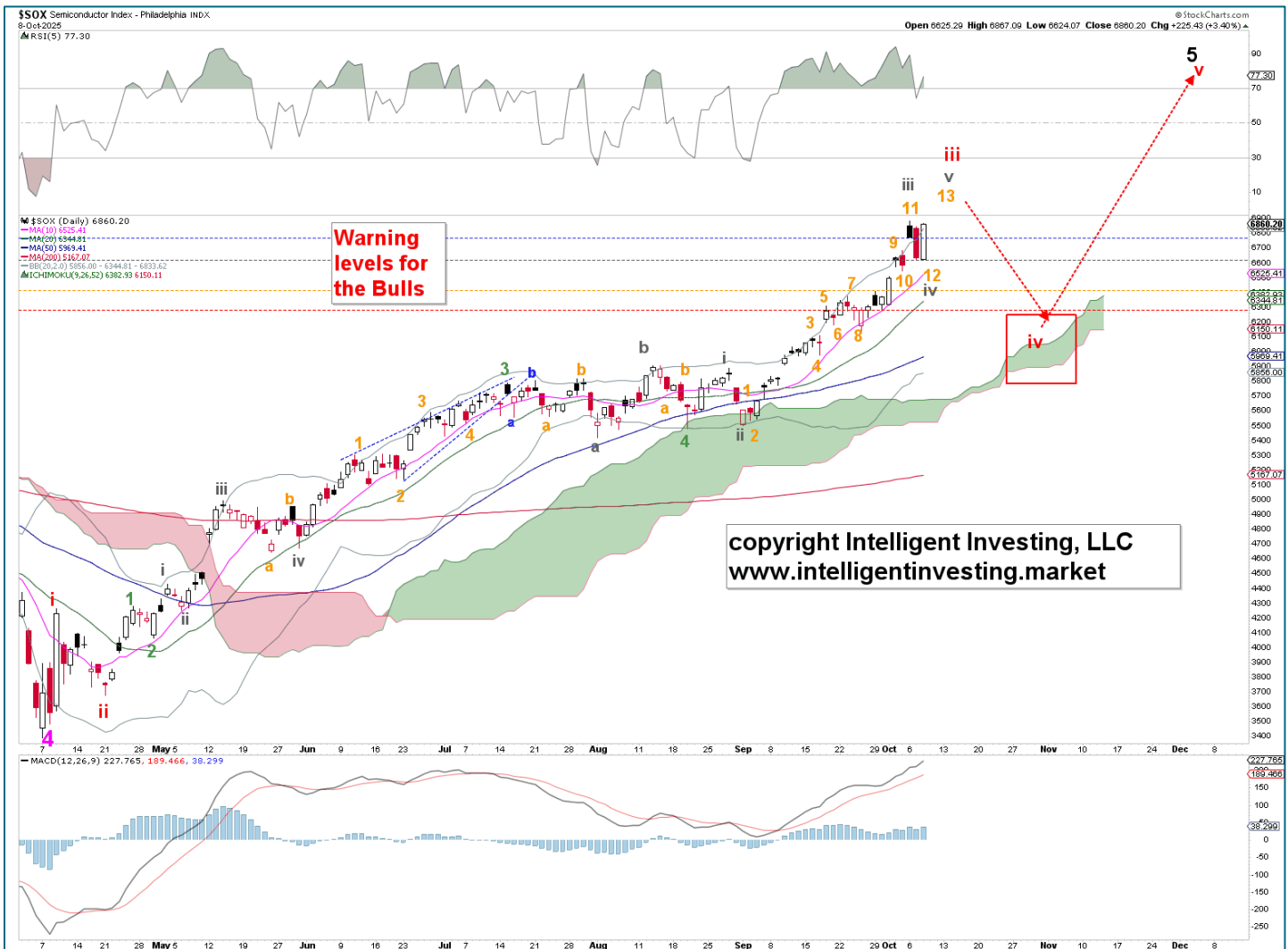


SEMI CONDUCTORS

Yesterday's primary expectation "for the red **W-iv** to ideally be underway at 5850+/-150, with the upper end preferred," because "there [we]re ... enough waves in place to consider the **W-5** of **W-v** of **W-iii** as completed," was proven wrong today, so we shift our wave count to a more pronounced **W-i, ii, iii, iv, v** setup, where the **W-4** bottomed August 2nd instead of September 2nd.

Regardless, we maintain the warning levels for the Bulls as follows: **1st at 6773 (25% chance that the uptrend is over)**; **2nd at 6547 (50% chance)**; **3rd at 6408 (75% chance)**; and the **4th at 6289 (the uptrend is over)**.

Meanwhile, as you know, impulses travel in 5 or 9 or 13 or 17, etc., waves, and the 13th wave is now underway. Because of the extreme extension of this wave, we expect it to reach 6925+/-25 over the next few days. After that, we expect weakness into the month's end per seasonality (page 8) before the bulls take over in November and December.



SMALL CAPS

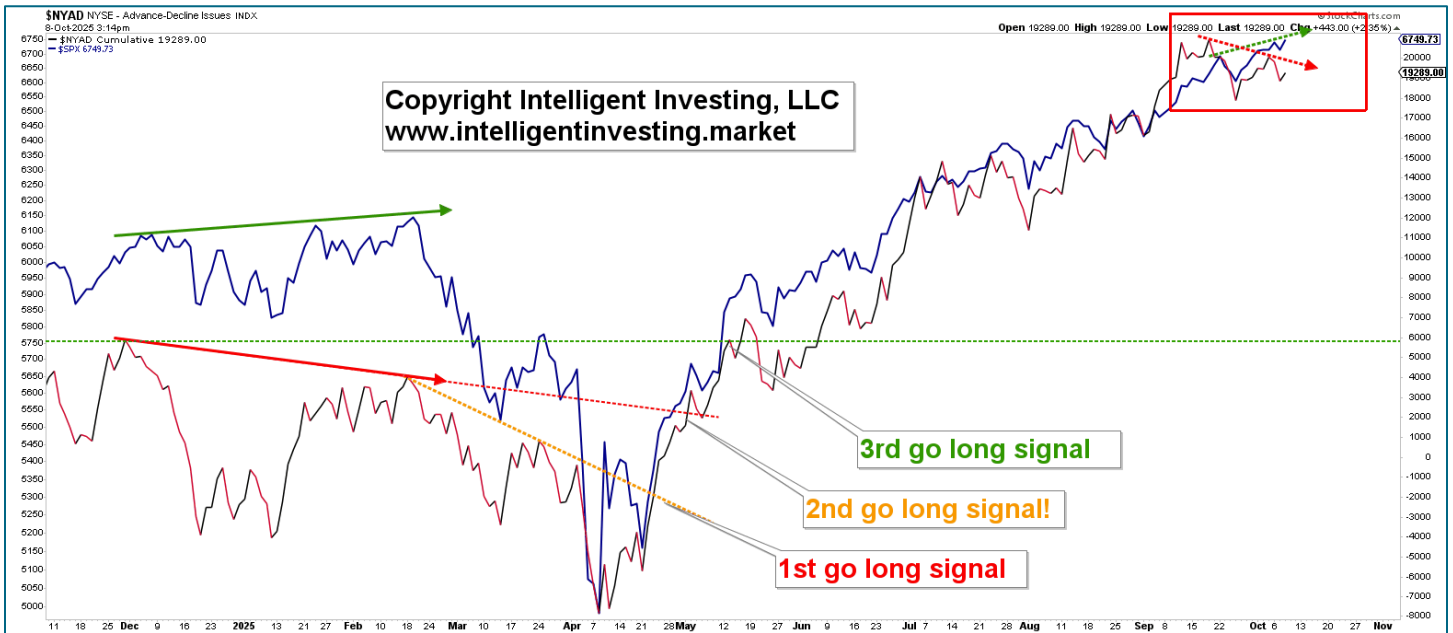
Our main expectation remains that the Ending Diagonal from the **W-4** low made in late July is complete (50% chance). The question is whether that was the **W-5** or just the **W-i** of **W-5**. The advance since the W-4 low is highly overlapping, making it difficult to interpret. Therefore, please understand that the EW analyses for an ED are less reliable than for a non-overlapping impulse. As shown by the NDX, the SML cap's ED can easily extend if its price remains above at least the orange warning level. That is simply the unfortunate nature of EDs... We've mentioned this before, and it can be tiring to deal with them, but this is the hand we've been dealt, so please be even more flexible than usual.

We keep the warning levels for the Bulls at: **1st at 1461 (25% chance that the uptrend is over)**; **2nd at 1445 (50% chance)**; **3rd at 1435 (75% chance)**; and the **4th at 1425 (the uptrend is over)**.

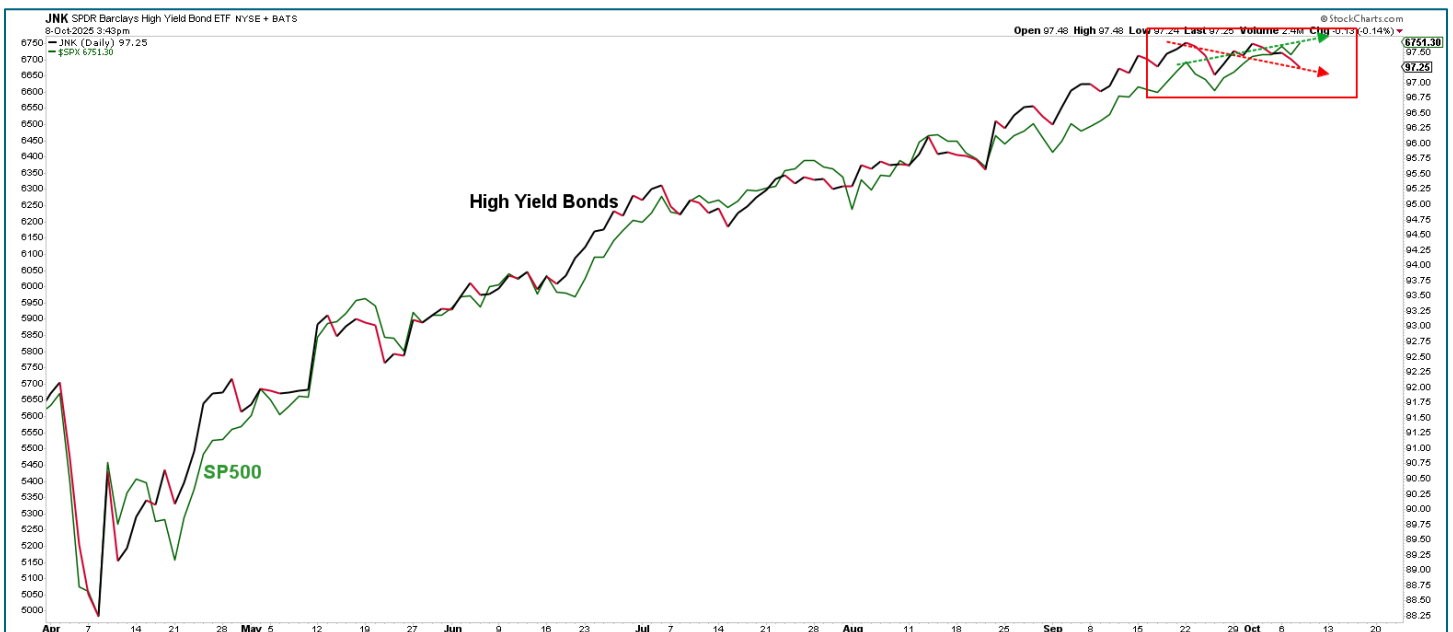


MARKET BREADTH AND SEASONALITY

The A/D line continues to show a negative divergence. Yes, divergence can sometimes be corrected, and the indexes haven't responded yet, but it remains a warning sign, and we'll continue to watch for it. At this point, the A/D line indicates the rally is losing internal momentum, with fewer stocks participating. **BEARISH.**



Similarly, the high-risk, high-yield bonds (JNK) are not confirming this current rally, as they continue to show negative divergence with price, like the A/D line. Although the indexes have yet to respond, it is not what the bulls want to see at this stage. **BEARISH.**



Since 1950, when the S&P 500 has increased by more than 7.8% in Q3, Q4 has been equally bullish. However, the second half of October tends to show weakness after a strong first half of the month, aligning with our preferred EWP count:

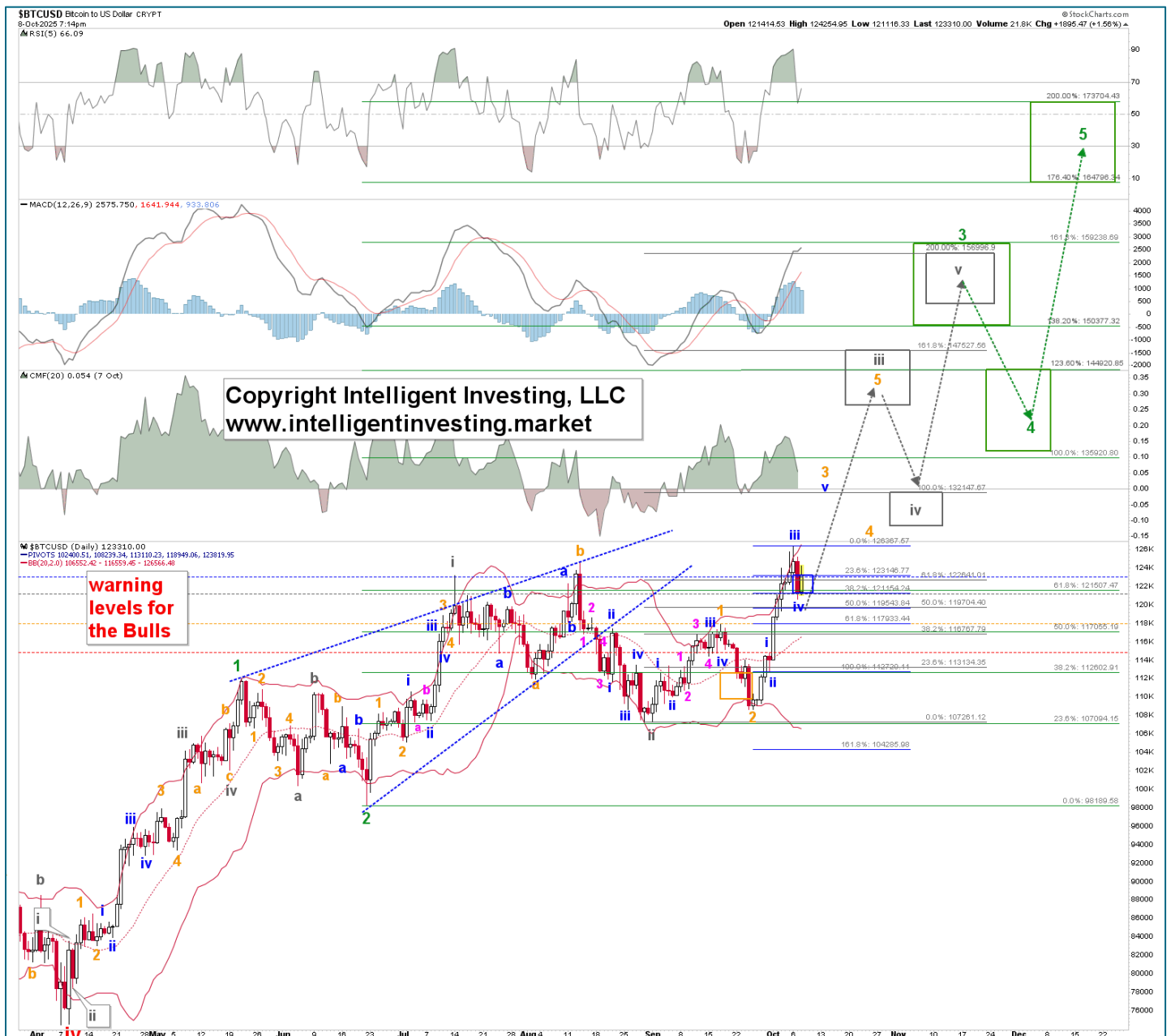
- **W-3** is wrapping up over the next few days (SPX, NAS/NDX, SOX), and
- **W-4** will follow afterward until the end of the month.
- **W-5** to SPX 7120, NDX 26600, and DOW 50000+, among others, will then lead to a promising end-of-year rally, potentially lasting until February 2026, where the Armstrong Pi-based turn date looms.

We believe this is a reasonably good timeline!



BITCOIN

The warning levels for the Bulls remain at: **1st at 123143 (25% chance up trend is over)**; **2nd at 121598 (50% chance)**; **3rd at 117981 (75% chance)**; **4th at 114866 (Uptrend is over)**.



ETHE

The ETF counts at this stage a bit easier and cleaner than Ethereum itself, and shows that yesterday's top at the 161.8% extension, which is typical for a 3rd wave, was most likely the **W-iii**. Thus, the current decline is likely **W-iv**, and we should expect a **W-v** to ideally \$40.28 to complete the green **W-1**. A gentle pullback for **W-2** should then materialize, ideally at \$35.50 \pm 0.50, within the blue target zone, before the **W-3** kicks in. Provided that we maintain above the orange warning level, this is, for now, our preferred path forward.

Due to today's lower prices, the warning levels for the Bulls: **1st at 37.70 (25% chance the uptrend is over);** **2nd at 36.54 (50% chance);** **3rd at 34.66 (75% chance);** **4th at 31.43 (the uptrend is over).**



GOLD, MINERS & OIL

GOLD



Our initial view was that of a complex (triangle) green **W-4**, which ended on July 30th. See the 1st chart.

However, due to the extremely extended wave underway, we decided to reassess the price action from April through August and found that we can count it as shown in the 2nd chart, a **W-i, ii, W-1, 2** setup, where **W-i** was a leading diagonal (they always look more corrective than motive, due to their overlap...) and **W-ii** was a running flat. Two very difficult price patterns. Besides, GOLD has surpassed its (green arrow) breakout target, after which we've not been as enthusiastic about it anymore. That's maybe a bit too early in hindsight, but since all parabolic moves will end abruptly, we don't want any unexpected surprises overnight.

Therefore, GOLD can be in an extended **W-iii** to ideally 4084-4164 range, from which **W-iv** will trigger, ideally reaching 3900-3950, followed by **W-v** reaching the 300% extension at 4296. With today's high at 4058, it's getting awfully close for the **W-iii**.

The warning levels for the Bulls are raised to: **1st at 3983 (25% chance the uptrend is over)**; **2nd at 3941 (50% chance)**; **3rd at 3881 (75% chance)**; **4th at 3819 (the**



uptrend is over).

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 10/08: HOLD the position bought 09/26. BUY signal given at 46247.29. UP 0.7%.
- 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 10/08: HOLD the position bought 09/04. Signal given at 23633.01. UP 6.3%.
- 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 10/08: HOLD the position bought 09/04. Signal given at 6502.08. UP 3.9%
- 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 10/08: HOLD the position bought 09/05. BUY Signal given at 5761.40. UP 19.0% (!).
- 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 10/08: Stay in cash and wait for a new buy signal.
- 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 10/08: HOLD the position bought 09/30. Signal given at 65.02. UP 7.8%
- 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 10/08: HOLD the position bought 10/01. Signal given at 35.68. UP 4.2%
- 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 10/08: 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 10/08: BUY a position. Signal given at 225.27.**
- 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 10/08: SELL the position bought 10/06. Buy signal given at 251.51. DOWN 2.4%**
- 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 10/08: 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 10/08: HOLD the position bought 09/26. Signal given at 511.46. UP 2.6%.
- 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 10/08: BUY a position. Signal given at 1214.25.**
- **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 10/08: HOLD the position bought 09/18. Signal given at 176.34. UP 7.2%.
- 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 10/08: HOLD the position bought 09/05. Buy signal given at 350.68. UP 24.9% (!)
- 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 10/08: HOLD the position bought 09/28. BUY signal given at 993.65. UP 30.8%.
- 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 10/08: HOLD the position bought 09/29. BUY signal given at 114407.08. UP 7.9%
- 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 10/08: HOLD the position bought 10/01. Buy signal given at 22.59. UP 0.3%
- Intermediate-term system On 10/05: HOLD the position bought 07/13. BUY signal given at \$15.66. UP41.7% (!)
- 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 10/08 HOLD the position bought 10/01. Buy signal given at 4350.53. UP 3.9%
- 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 10/08: HOLD the position bought 10/01. Buy signal given at 222.16. UP 3.0%.
- 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 10/08: HOLD the position. Buy signal given at 0.342. UP 0.1%.
- 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			
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.

Spread the word!

THIS COPYRIGHTED MATERIAL IS INTENDED SOLELY FOR USE BY DESIGNATED RECIPIENTS. NO REPRODUCTION, RETRANSMISSION, OR OTHER USE OF THE INFORMATION OR IMAGES IS AUTHORIZED. LEGITIMATE NEWS MEDIA MAY QUOTE REPRESENTATIVE PASSAGES TO REPORT ON MY OPINIONS IN CONTEXT AND WITH FULL ATTRIBUTION. THE ANALYSIS IS DERIVED FROM DATA BELIEVED TO BE ACCURATE, BUT SUCH ACCURACY OR COMPLETENESS CANNOT BE GUARANTEED. IT SHOULD NOT BE ASSUMED THAT SUCH ANALYSIS, PAST OR FUTURE, WILL BE PROFITABLE, EQUAL PAST PERFORMANCE, OR GUARANTEE FUTURE PERFORMANCE OR TRENDS. ALL TRADING AND INVESTMENT DECISIONS ARE THE SOLE RESPONSIBILITY OF THE READER. INCLUDING INFORMATION ABOUT MANAGED ACCOUNTS, PROGRAM POSITIONS, AND OTHER INFORMATION IS NOT INTENDED TO BE A RECOMMENDATION OR SOLICITATION. FOR MORE INFORMATION, CONTACT INTELLIGENT INVESTING, LCC, AT INFO@INTELLIGENTINVESTING.MARKET. I RESERVE THE RIGHT TO REFUSE SERVICE TO ANYONE FOR ANY REASON.