

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



**BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/03/2025**

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 11/03 AT 1:25 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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## SP500

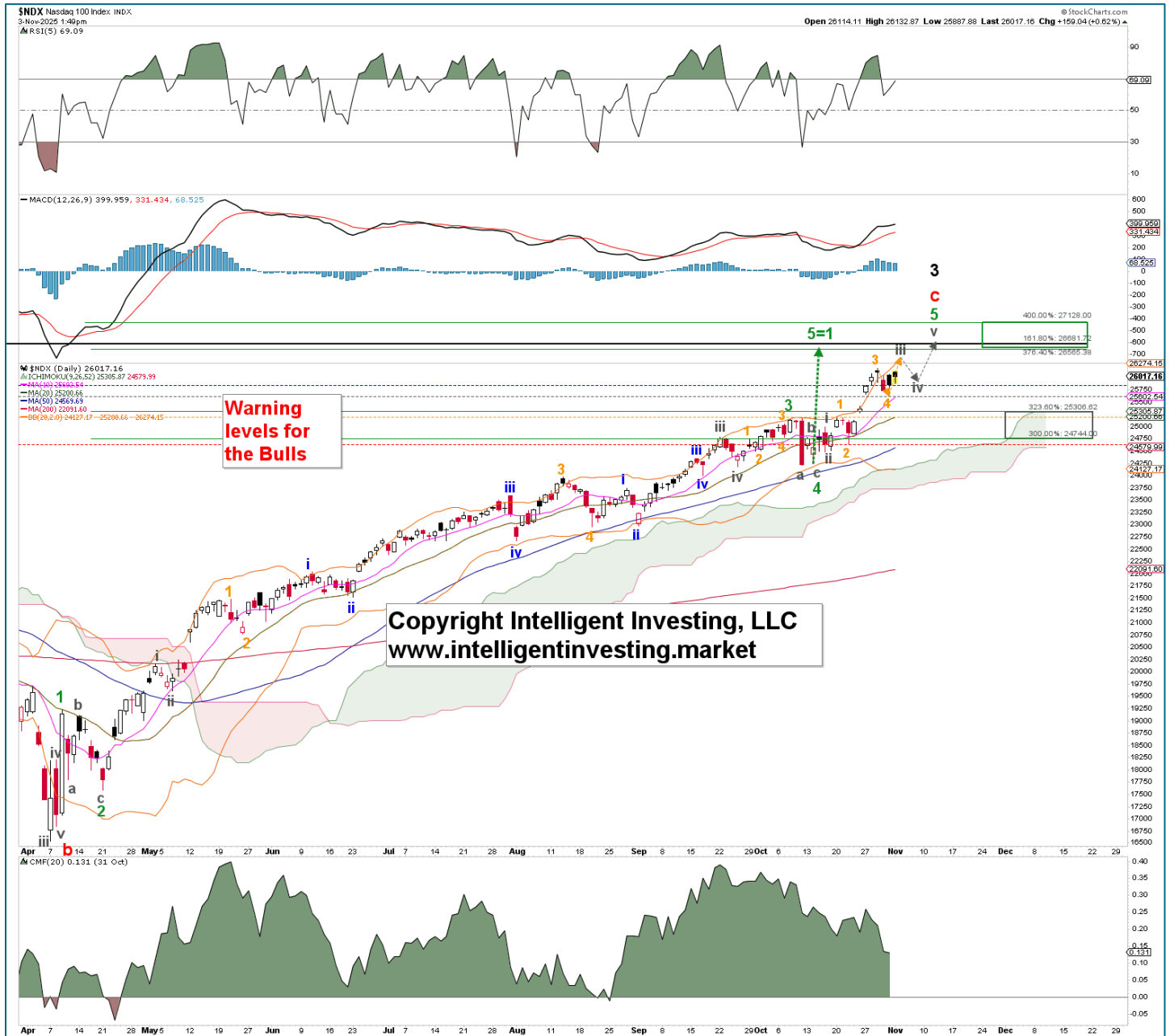
The warning levels for the bulls on the daily chart remain at: **6870** (25% chance the **W-5** uptrend is over), **6843** (50% chance), **6752** (75% chance), and **6655** (**W-5** uptrend over).



# NASDAQ 100

Three days later, and our thesis remains that “**W-3** topped last week, and **W-4** bottomed out last week as well, while **W-5** is underway, ideally to 26250-500, etc.” See below. Thus, we keep our overall target based on the **W-5 = W-1** at approximately 26680, which has been our long-standing upside target for the **W-c** of **W-3**.

The warning levels for the bulls on the daily chart remain at: **25864** (25% chance the **W-5** uptrend is over), **25656** (50% chance), **25183** (75% chance), and **24652** (**W-5** uptrend over).



# DOW JONES INDUSTRIAL AVERAGE

Appears the **W-iv** is getting complex and protracted, but for as long as the warning levels hold, we can allow for the **W-v** “targeting ideally 48585-49130, assuming an ideal Fib-based (blue) impulse pattern.” If these levels do not hold, we must -unfortunately- switch to an ending diagonal, which will also look for higher prices but in an overlapping, more difficult-to-track pattern. See the daily chart below.

Therefore, the warning levels remain at: **47675 (25% chance the W-iii/c uptrend is over)**, **47375 (50% chance)**, **46688 (75% chance)**, **46461 (the W-iii/c uptrend is over)**.



## SMALL CAPS

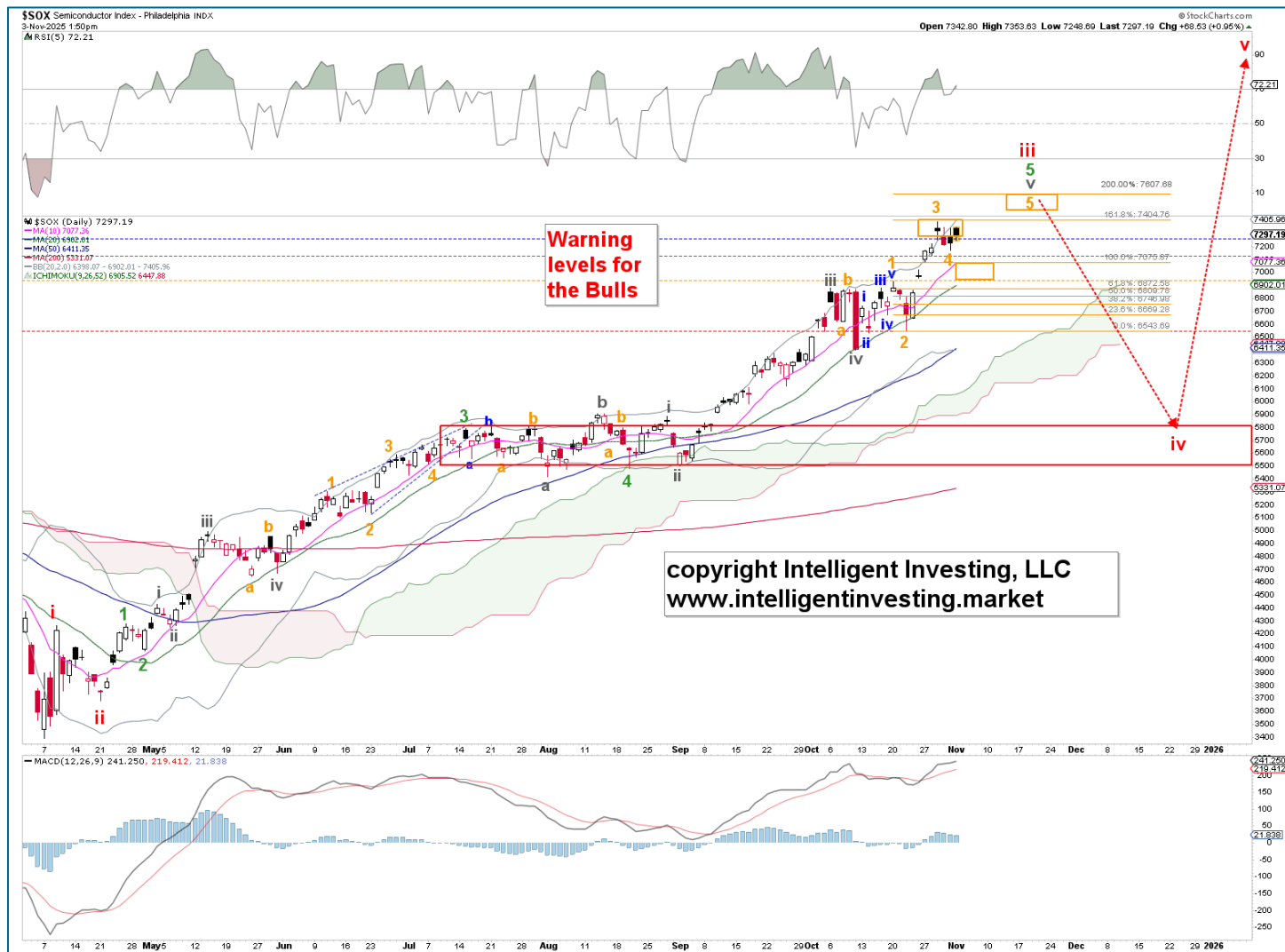
Last week, we concluded, “we are at a crossroads: either complete another ending diagonal as shown, or the green **W-4** will take over and morph into some flat (3-3-5). These two options are shown below, with the **W-iii** subdividing into the **W-a, b, c** path, while a drop below 1425 opens the door for the “Alt: c” down to 1340-90.” With today's drop below 1425, we can now move to that **W-4** flat.

Meanwhile, the warning levels remain the same: **1475 (25% chance the W-5 uptrend is over)**, **1464 (50% chance)**, **1440 (75% chance)**, **1425 (the W-5 uptrend is over)."**



# SEMI CONDUCTORS

Last week, we found, “**W-3** of **W-v** has topped right at the ideal 161.80% extension, and **W-4** is underway, to ideally **7000-7100**, followed by a **W-5**, to approximately **7500-7600**; respectively.” It appears **W-4** may have already bottomed on Friday at 7171 (remember, in bull markets, downside disappoints). Thus, **W-5** should now be underway, and the warning levels for the Bulls remain at: **7257 (25% chance the W-v uptrend is over)**, **7136 (50% chance)**, **6935 (75% chance)**, **6547 (the W-v uptrend is over)**.





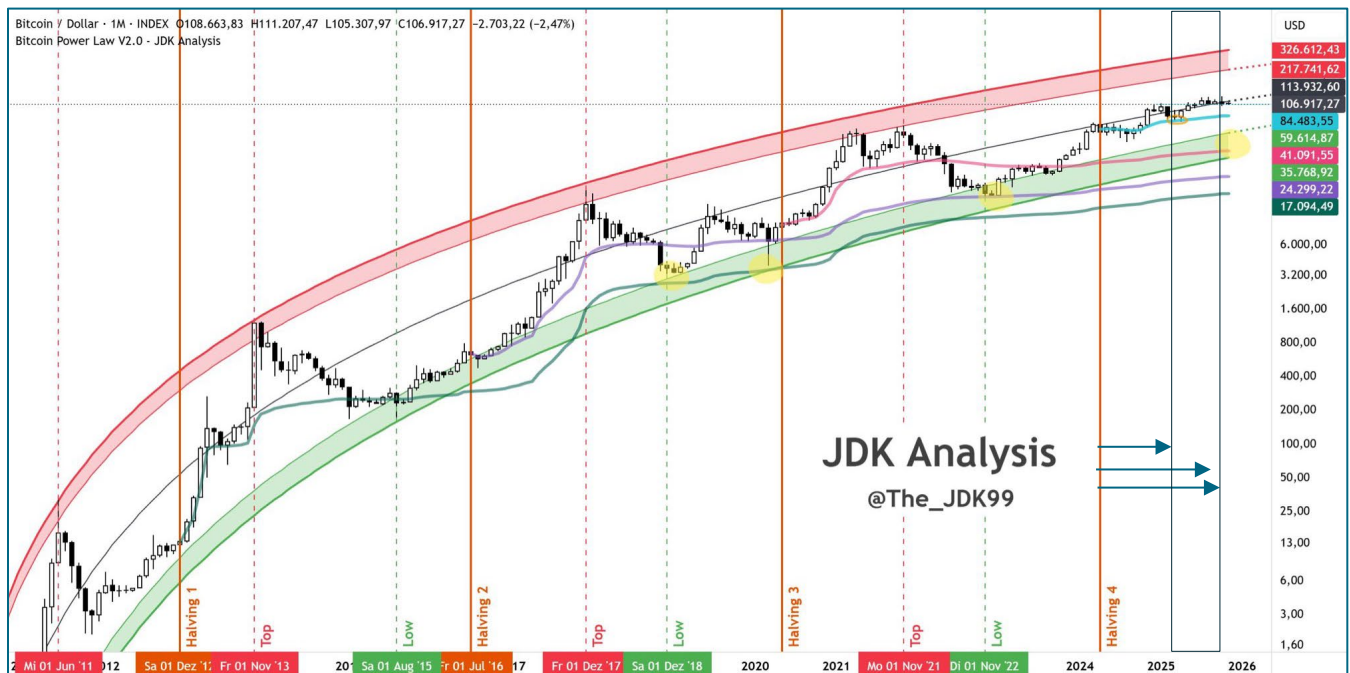
# CRYPTOCURRENCIES

## BITCOIN



Let's restate the most obvious:  
*"The most recent ATH was set only one month ago on October 6, and as a result, BTC would need to drop below 86471 (the 38.2% retracement) to signal that the top is in."* Thus, it is still too early to say "the top is in." As such, we still see the current price action as part of a larger 4<sup>th</sup> wave. See below. The ideal target zone for this subdividing double zigzag flat is \$ 98,300 ± 4,000.

From a timing perspective, BTC is now, based on the previous three cycles, in its topping window. See the chart below. But during the three prior cycles, BTC topped out in the upper (red) band, which has not happened so far. Thus, in this cycle, either time or price is out of sync. Since price is the final arbiter, we believe timing is.



Lastly, the 4-year cycle may occur, but it shouldn't be assumed. Furthermore, the current bull market is not parabolic; it is more mature and technical than the previous three cycles. If the price drops back to the (green) buy zone, that would be a good opportunity to buy (low risk).



# ETHEREUM

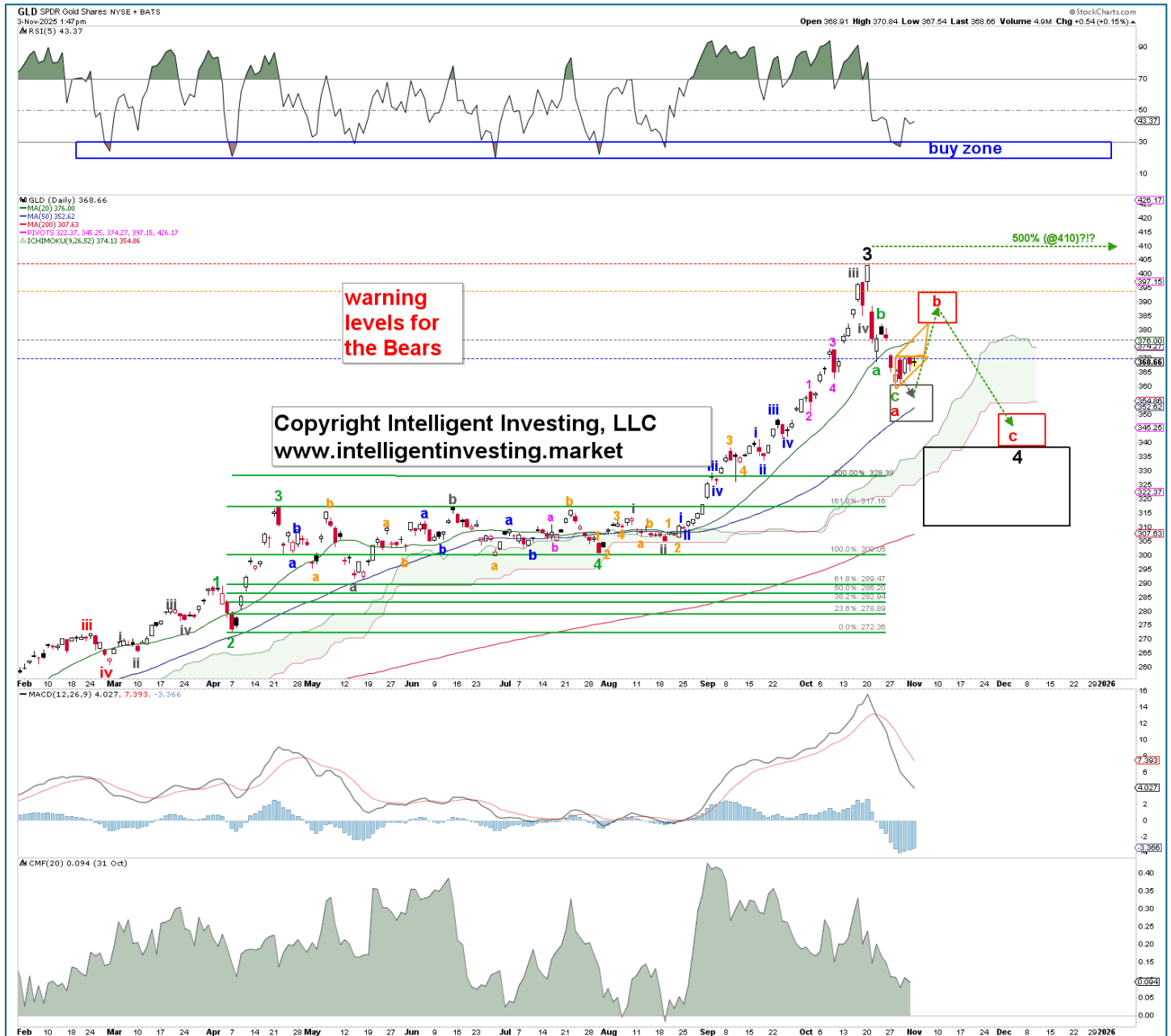
A retest on the 200d SMA appears to be inevitable. Support remains at \$3350. Below it, and the \$2880 level becomes critical. We do not want to see overlap as that will nullify the shown **W-iii, iv, v** scenario and result in a retest of the \$1500+/-250 zone.



# GOLD, MINERS & OIL

## GLD

It appears that an (orange) ascending triangle is forming: higher lows and equal highs. A breakout above 370 targets 383 (symmetry). That could then be sufficient for all the red W-b, assuming it does not become more complex. This also aligns with our expectations since last week, *"in the short term, we expect a **W-b** of **W-4** bounce to be underway, while over the intermediate term, we expect GLD to bottom out ideally around 340-360 before it can move higher again for **W-5**. Thus, the correction is still unfolding."*



# GDX

Not shown here, but the recent 3-5 day “rally” from last week’s low counts well as five waves up, and we label it as the orange **W-a**. Now the **W-b** should be underway, ideally at \$ 70 +/- 0.5, before the **W-c** can take hold at \$75-78 to complete the gray W-b. This target zone aligns well with the **W-b** target zone of \$76.5-78.5.



## 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 11/03: HOLD the position bought 10/20. Buy signal was given at 46706.58. UP 1.3%**
- Intermediate-term On 10/31: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 15.4% (!)
- Long-term On 10/31: HOLD the position bought 06/30. BUY signal given at 43948.56. UP 7.8%.

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

- **Short-term 11/03: HOLD the position bought 10/17. Buy signal was given at 24817.95. UP 4.6%**
- Intermediate-term On 10/31: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 29.0% (!)
- Long-term On 10/31: 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 11/03: HOLD the position bought 10/20. Buy signal was given at 6735.13. UP 1.7%**
- Intermediate-term On 10/31: HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 20.2% (!)
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$5911.69. UP 15.9% (!)

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

- **Short-term 11/03: HOLD the position bought 10/15. The buy signal was given at 6767.06. UP 7.2%.**
- Intermediate-term On 10/31: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 62.2% (!)
- Long-term On 10/31: HOLD the position bought 06/30. BUY signal given at 5544.92. UP 30.4% (!)

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

- Short-term 11/03: Stay in cash and wait for a new buy signal.
- Intermediate-term On 10/31: HOLD the position bought 10/17. The buy signal was given at 1434.27. UP 0.0%
- Long-term On 10/31: HOLD the position bought 08/29. BUY signal given at 1435.58. UP 0.0%.

### Bitcoin\* (IBIT)

- Short-term 11/03: Stay in cash and wait for a new buy signal.
- Intermediate-term 10/31: Stay in cash and wait for a new buy signal.
- Long-term On 10/31: HOLD the IBIT position bought 05/30. BUY signal given at \$59.46. UP 4.1%.

### Ethereum\* (ETHE)

- Short-term 11/03: Stay in cash and wait for a new buy signal.
- Intermediate-term 10/31: Stay in cash and wait for a new buy signal.
- Long-term On 09/30: HOLD the position bought 07/31. BUY signal given at \$30.86. UP 2.0%.

## 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 11/03: HOLD the position bought 10/20. Buy signal was given at 1457.03. UP 2.0%
- Intermediate-term On 10/31: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 27.7% (!)
- Long-term On 10/31: HOLD the position bought 08/29. BUY signal given at 232.16. UP 17.2% (!)

### AMZN\*

- Short-term 11/03: HOLD the position bought 10/21. Buy signal was given at 222.03. UP 14.5% (!)
- Intermediate-term on 10/31: BUY a position. Signal given at 246.54.
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 20.5% (!)

### GOOG\*

- Short-term 11/03: BUY a position. Signal given at 283.96.
- Intermediate-term On 10/31: HOLD the position bought 05/16. BUY signal given at \$167.43. UP 67.3% (!)
- Long-term On 10/31: HOLD the position bought 06/30. BUY signal given at 178.05. UP 57.9% (!)

### META\*

- Short-term 11/03: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/31: 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 0.0%.

### MSFT\*

- Short-term 11/03: Stay in cash and wait for a new buy signal.
- Intermediate-term On 10/31: HOLD the position bought 09/12. Signal given at 509.90. UP 1.6%.
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 12.3% (!)

### NFLX\*

- Short-term 11/03: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/31: Stay in cash and wait for a new buy signal.
- Long-term On 10/31: 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 11/03: HOLD the position bought 10/24. Buy signal was given at 186.26. UP 11.1%
- Intermediate-term On 10/31: HOLD the position bought 09/12. Signal given at 177.82. UP 14.7% (!)
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 51.3% (!)

### TSLA\*

- Short-term 11/03: HOLD the position bought 10/17. Buy signal was given at 439.31. UP 6.7%
- Intermediate-term On 10/31: HOLD the position bought 08/08. BUY signal given at 330.72. UP 37.8% (!)
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$346.46. UP 31.2% (!)

# 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 System On 11/03:** Stay in cash and wait for a new buy signal.
- **Intermediate-term system On 11/02:** HOLD the position bought 05/09. BUY signal given at \$650.98. UP 66.3% (!).
- **Long-term System On 10/31:** HOLD the position bought 06/30. BUY signal given at \$657.64. UP 65.7% (!)

## Bitcoin (BTC)\*

- **Short-term System On 11/03:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/02:** Stay in cash and wait for a new buy signal.
- **Long-term System On 10/31:** HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and KEEP the stop at \$102412. Winning trade (per the old trading system).

## ChainLink (LINK)\*

- **Short-term System On 11/03:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/02:** Stay in cash and wait for a new buy signal.
- **Long-term System On 10/31:** SELL the position bought 07/31. BUY signal given at \$16.93. UP 0.5%

## Ethereum (ETH)\*

- **Short-term System On 11/03:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/02:** Stay in cash and wait for a new buy signal.
- **Long-term System On 10/31:** HOLD the position bought 07/31. Buy signal given at \$3698.19. UP 4.6%

## Solana (SOL)\*

- **Short-term System On 11/03:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/02:** Stay in cash and wait for a new buy signal.
- **Long-term System On 10/31:** HOLD the position bought 07/31. Buy signal given at \$172.22. UP 8.7%

## TRON (TRX)\*

- **Short-term System On 11/03:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/02:** Stay in cash and wait for a new buy signal.
- **Long-term System On 10/31:** 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 occurs while perfectly following your rules is a valuable learning experience that helps build a long-term edge.

Unless you can accept this, you haven't truly started trading.

Lastly, the 1<sup>st</sup> rule in trading is to always minimize your losses! Profits are secondary... Know the difference.

## OUR CURRENT POSITIONS\*\*

ALAB, AMZN, APP, BITO, ETHE, GDX, GM, IOVA, META, MSTR, QUBT, RIOT, RCLB, SPXU, TQQQ, TSLA

\* adapted from "Yumi 🌸, @samuraipips358"

\*\*NOT TRADING ADVICE

## \*BACKTESTED TRADING SYSTEM PERFORMANCES

Our new trading systems work best by applying the compounding principle, 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 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					

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)	

*\*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!*

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