

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



**BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/04/2025**

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 11/04 AT 1:55 PM PST

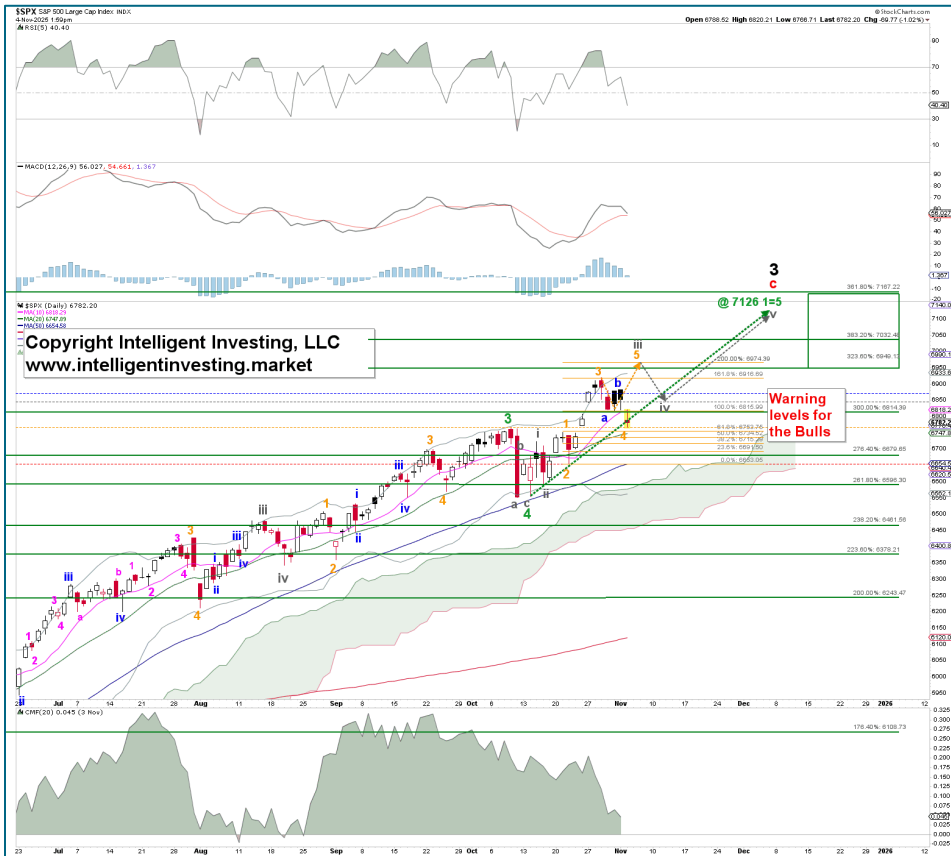
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All our posts on X, which often include bonus charts and trade setups, are available [here](#).

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# STOCKMARKETS

## SP500



Today's drop is unexpected and deeper than expected for the **W-4** we are tracking. Although technically the **W-4** is still possible, we must acknowledge that a larger ending diagonal (ED) **W-5** may be forming, which we already alluded to on the DOW yesterday. See the 2<sup>nd</sup> chart.

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).

The hourly chart, after careful reassessment of the price action since the October 14 low, shows that **W-iii** of the larger **W-5** ED could have topped nicely at the ideal 123.6-138.2% extension target zone typical for a 3<sup>rd</sup> wave within an ED. **6655** now needs to hold to allow for the **W-v** to ideally 7010-7057, barring any extensions, e.g., the recent ATH and today's low could be **W-a** and **W-b** of **W-iii**. Lastly, please note that the hourly indicators are extremely oversold, which has led to recent big rallies (gray dotted lines).

**Bottom line:** the index has so far stayed above the orange warning level, so we can still expect a standard impulse to develop (1st chart). Meanwhile, we will also monitor the potential ED to avoid being caught on the wrong side once it finishes (earlier than the impulse).



## NASDAQ & NASDAQ100

Due to today's deeper-than-expected drop, we're using the NAS to show the option in which the stock market is already one step further than initially thought by counting the October 10-20 rally as a leading diagonal **W-1**, the October 22 low as **W-2**, the October 29 high as **W-3**, and now **W-4** is in progress. Therefore, we are still awaiting a **W-5**. Like the SPX's hourly chart on the previous page, as well as the SOX on page 5.

The warning levels for the bulls on the daily chart remain at: **23763 (25% chance the W-5 uptrend is over)**, **23578 (50% chance)**, **23031 (75% chance)**, and **22514 (W-5 uptrend over)**.





Today's drop is unexpected and deeper than expected for the **W-4** we are tracking. Although technically the **W-4** is still possible, we must acknowledge that a larger ending diagonal (ED) **W-5** may be forming, which we already alluded to on the DOW yesterday, and presented for the SPX and NAS today. See the 2<sup>nd</sup> chart below. Besides, it would align with SOX (See page 5).

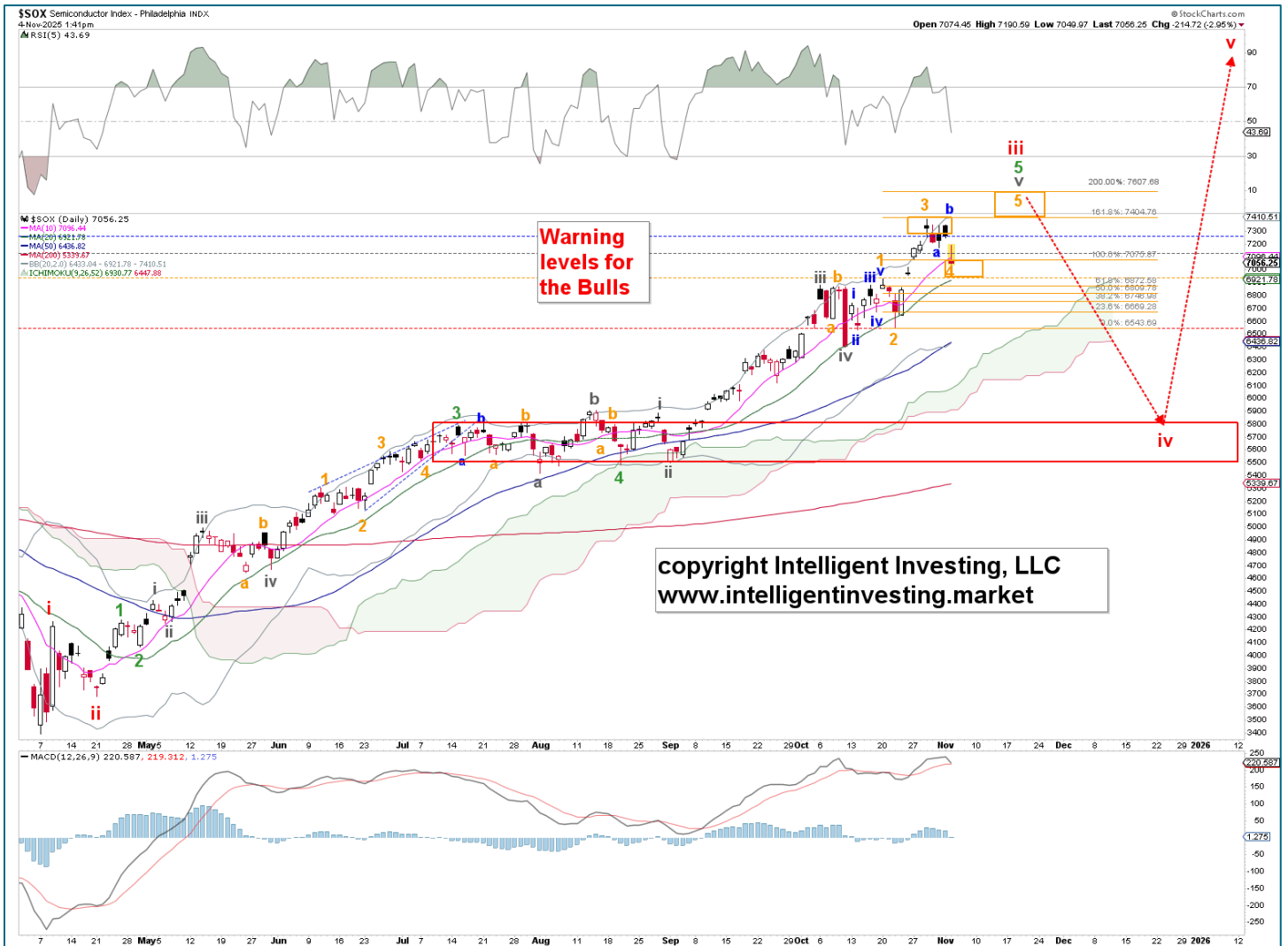
The warning levels for the bulls on the daily chart remain at: **25864** (25% chance the **W-5** uptrend is over), **25656** (50% chance), **25183** (75% chance), and **24652** (**W-5** uptrend over).

The hourly chart, after careful reassessment of the price action since the October 14 low, shows that **W-iii** of the larger **W-5** ED could have topped nicely at the ideal 161.8% extension target zone typical for a 3<sup>rd</sup> wave within an ED. 24652 now needs to hold to allow for the **W-v** to ideally 26294-516, barring any extensions, e.g., the recent ATH and today's low could be **W-a** and **W-b** of **W-iii**. Lastly, please note that the hourly indicators are extremely oversold, which has led to recent big rallies (gray dotted lines)

## SEMI CONDUCTORS

No material changes, other than that we view today as part (**W-c**) of a protracted, subdividing **W-4**. It is still well within the normal range/target zone, unlike the indexes discussed previously. 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.**" Today we got to as low as 7024, thus, still right on target 😊

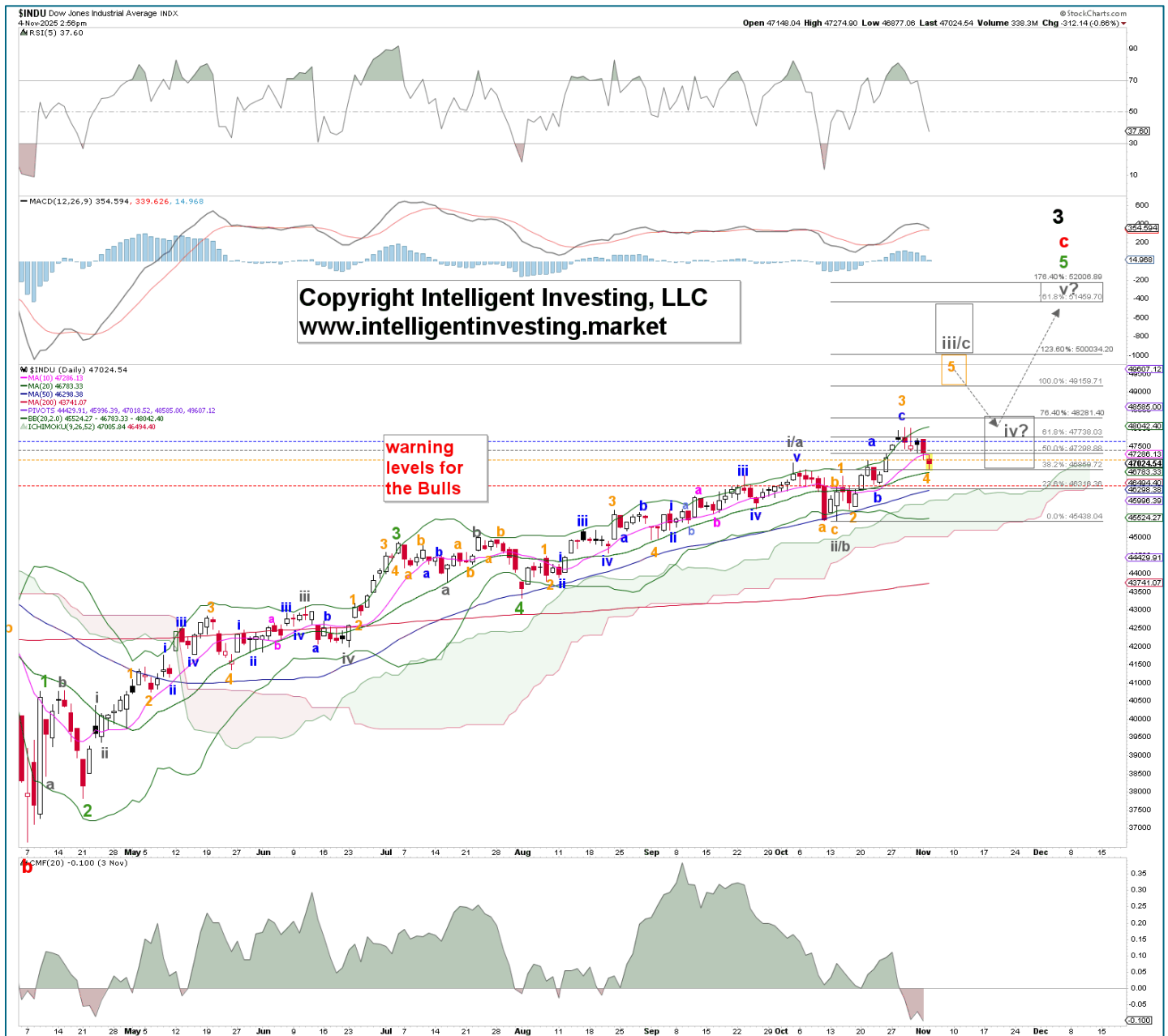
The warning levels for the Bulls remain at: **7257 (25% chance the W-v uptrend is over)**, **7136 (50% chance)**, **6935 (75% chance)**, **6547 (the W-v uptrend is over)**.





# DOW JONES INDUSTRIAL AVERAGE

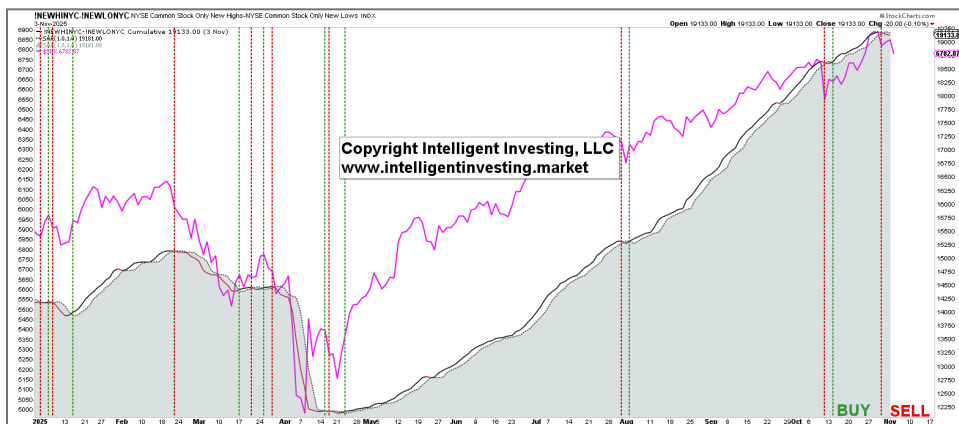
With the break below the orange warning level (see below) we are forced to adapt the ending diagonal pattern we alluded to yesterday. See the daily chart below. Therefore, the warning levels remain at: **47675 (25% chance the W-iii/c uptrend is over)**, **47375 (50% chance)**, **46688 (75% chance)**, **46461 (the W-iii/c uptrend is over)**.



# MARKET BREADTH AND SENTIMENT



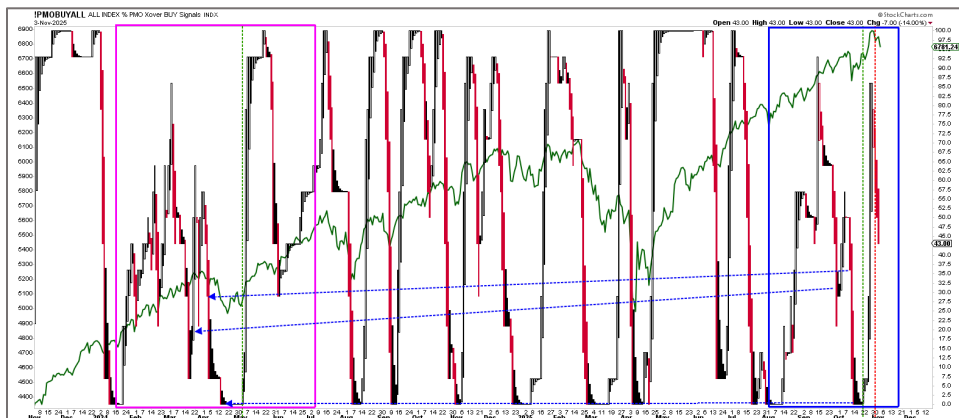
The NYSE's A/D line recently made a new ATH = no major bear market to be expected yet. Meanwhile, there was slight negative divergence between Oct. 27-29. Prior even bigger divergences (see the dotted red and green arrows for example) resulted in essentially nothing, so this divergence is certainly stronger and worth tracking going forward. **BEARISH**



Our intermediate-term trend indicator, based on the SAR of the new 52-week highs minus the new 52-week lows, switched to a sell signal last Thursday. **BEARISH**

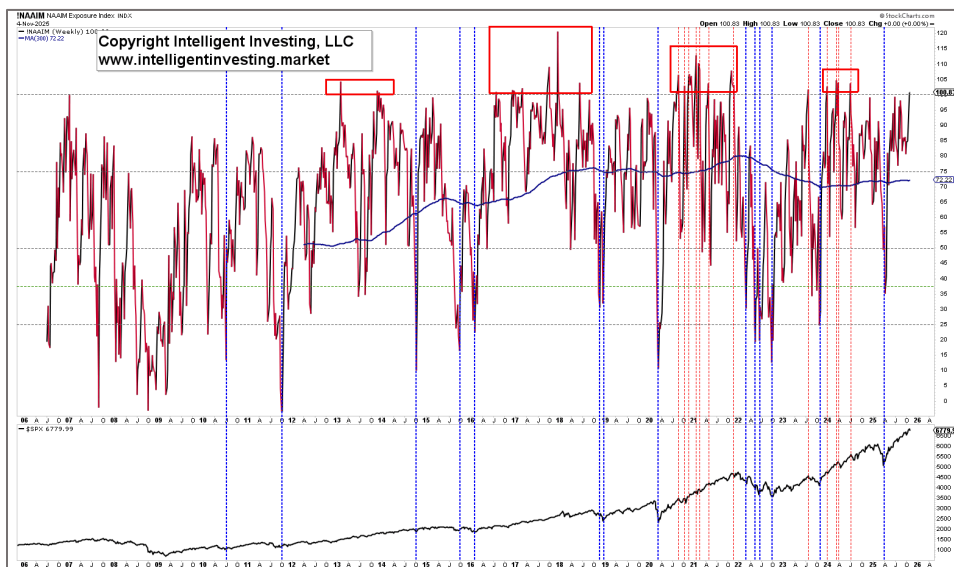


Junk bonds carry a higher risk of default than other bonds and trade more like stocks. Like the NYAD (1<sup>st</sup> chart), the JNK also exhibited a two-day negative divergence. While prior, larger and longer divergences didn't result in much of a pullback in the markets, the current one is thus worth tracking. **BEARISH.**



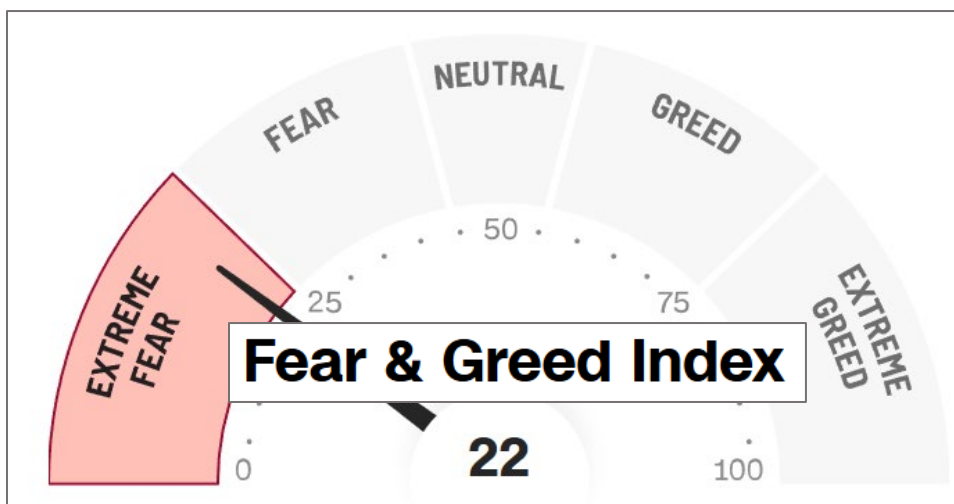
Lastly, our PMO BUY/SELL ALL indicator also switched to a sell on Thursday. **BEARISH.**



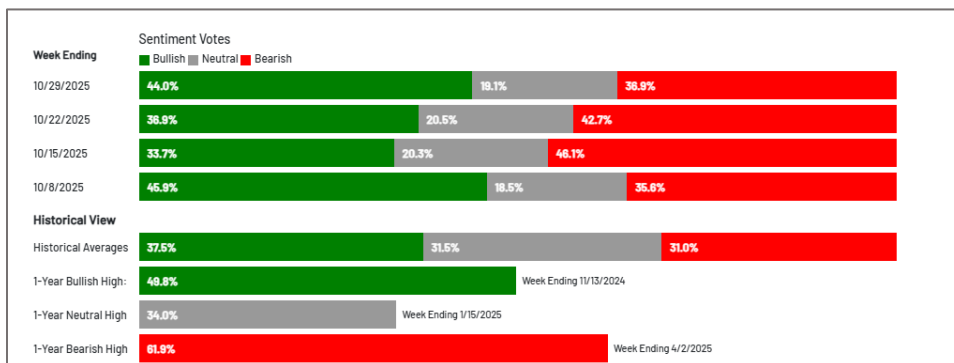


Sentiment can often serve as a contrarian indicator, especially at key lows. See the NAAIM Exposure index on the left. NAAIM=National Association of Active Investment Managers. Peak readings (>100, i.e., leveraged) are less reliable and often yield only pullbacks within a strong uptrend. The current >100 reading is not extreme but does warrant caution. **NEUTRAL TO BEARISH.**

Meanwhile, CNN's Fear & Greed Index is at extreme fear. While this indicator is more technical than true sentiment — i.e., it is based on market breadth readings, VIX, JNK, etc. — it shows that, under the hood, things are not OK and that a market reset is more likely than not. **NEUTRAL TO BULLISH.**



Lastly, the AAI sentiment survey, a true sentiment reading, but focused on retail traders and investors, tells us that (last week) there was higher than usual bullishness, but nothing rampant. Only readings >2 standard deviations from the average have been shown to be important. **NEUTRAL.**



Bottom line: beneath the surface, the stock market isn't doing well, as market participation by individual stocks is quickly declining. And remember it is a market of stocks! Sentiment is shifting to bullish, which can be viewed as a contrarian signal, albeit not as reliable as at market lows. Overall, market breadth and sentiment start to support our view of a larger top (W-3) forming for the indexes.

# CRYPTOCURRENCIES

## BITCOIN

Yesterday we found, “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.”

So far so good, the crypto dropped below 100K for the first time since May 8 (!). With today’s price action, we can add an impulse lower, ideally targeting \$91.5-95.5K, which aligns well with the \$98.3+/-4.0 zone. We are watching for the technical indicators (RSI14, MACD) to enter their respective buy zones, which historically lead to at least multi-day bounces. Meanwhile, sentiment is now as low as it was in late February (orange arrows).



# ETHEREUM



Placing Ether on severe watch alert as it breached the 200d SMA and breached support at \$3350. These levels had to hold.

As stated yesterday, “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.” See the 2<sup>nd</sup> chart.

Thus, we’re adding an impulse pattern, like we did for BTC, which can target as low as \$2756, assuming a standard impulse.



# BINANCE



Our primary expectation remains that the red **W-iv** is underway. The daily chart shows the internal waves of the current correction, ideally targeting \$800-850, but not to exceed \$810 (**W-i** high), which matches well with the monthly charts' downside target zone of \$831-881.



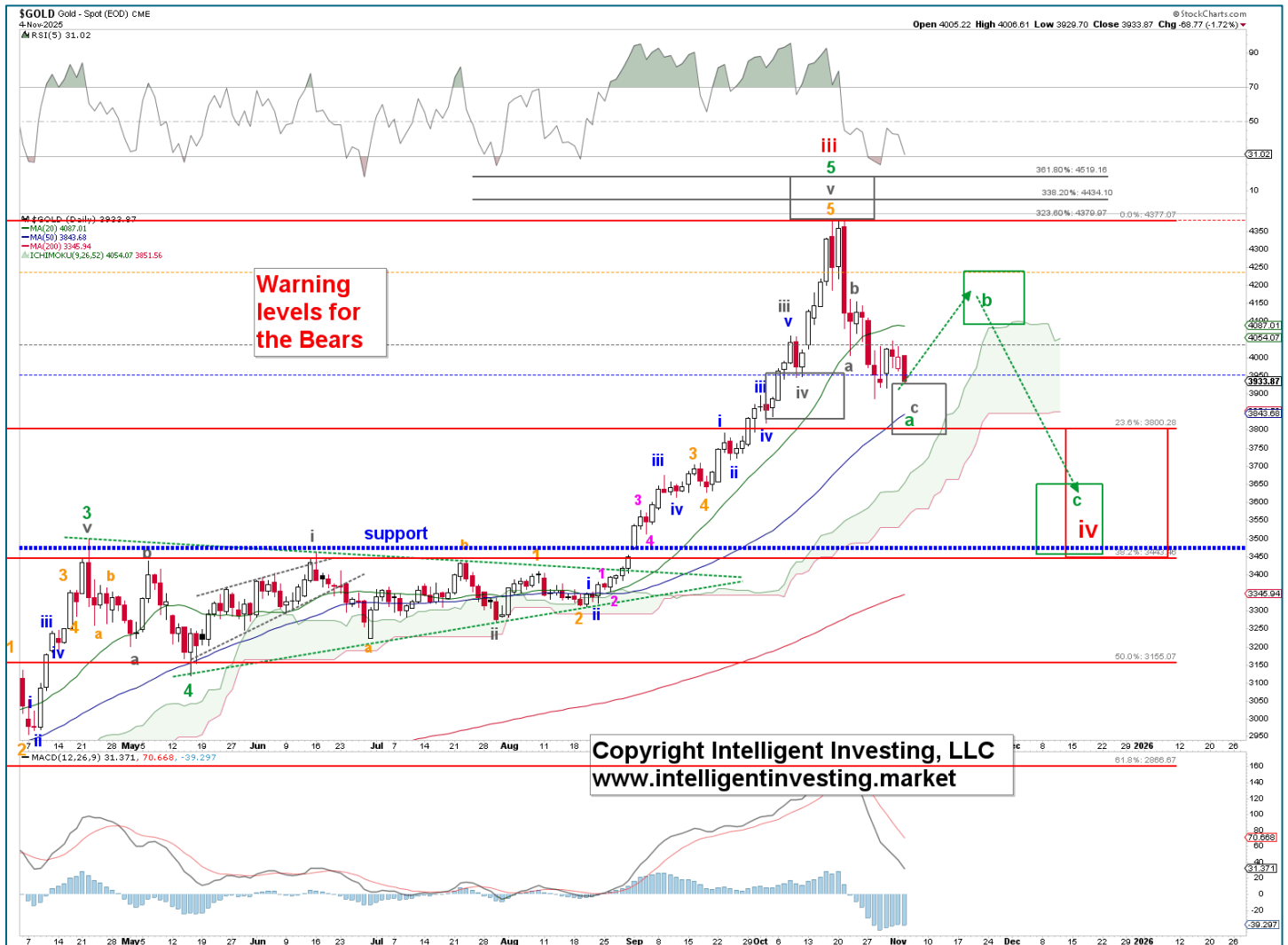
Our primary expectation remains that the red **W-iv** is underway, with an ideal target of \$ 18 ± 1. The current decline is labeled **W-c** and appears to subdivide into an ending diagonal, with a final 5<sup>th</sup> wave underway. The Bulls need to bring the price of RIOT back above at least \$22 to suggest the local bottom is in. Overall, the price action since the red W-iii/c high has remained overlapping and sideways, suggesting a correction rather than a new leg lower.



# GOLD, MINERS & OIL

## GOLD

The short-term price action over the past six days is becoming somewhat confusing, which adds to the evidence that we're undergoing a correction, and corrections are always less predictable than impulses. GOLD might still drop to around \$3800 before attempting a rally. Overall, a counter-trend rally is still absent, and there is always at least one in every correction.





The Bulls performed poorly today, and we need to update our view of the current price action to favor the bears. Please be patient with us as corrections are often unpredictable and less precise, like a Jello-throwing contest. A break below \$67.20 could target \$62. GDXJ will need to break above last week's high to aim for around \$77. Like GOLD, overall, a counter-trend rally remains absent, and there is usually at least one during every correction. Bigger picture wise, as shown on Friday and before, we still see this as a correction within a larger uptrend.



## 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 11/04: SELL the position bought 10/20. Buy signal was given at 46706.58. UP 0.8%**
- 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 11/04: HOLD the position bought 10/17. Buy signal was given at 24817.95. UP 2.5%**
- 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 11/04: SELL the position bought 10/20. Buy signal was given at 6735.13. UP 0.5%**
- 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 3.1%.**
- 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 11/04: 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 11/04: 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 11/04: 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.

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### AAPL\*

- Short-term 11/04: HOLD the position bought 10/20. Buy signal was given at 1457.03. UP 3.0%
- 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 11/04: HOLD the position bought 10/21. Buy signal was given at 222.03. UP 12.3% (!)
- 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: HOLD the position bought 11/03. Signal given at 283.96. DOWN 2.1%
- 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 11/04: 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 11/04: 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 11/04: 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 11/04: HOLD the position bought 10/24. Buy signal was given at 186.26. UP 6.7%
- 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 11/04: HOLD the position bought 10/17. Buy signal was given at 439.31. UP 1.1%
- 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.
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## BinanceCoin (BNB)\*

- **Short-term System On 11/04:** 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 11/04:** 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 11/04:** 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 11/04:** 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 11/04:** 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 11/04:** 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			
<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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