

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/10/2025

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: VERSION 1, LAST UPDATED ON 11/10 AT 1:35 PM PST

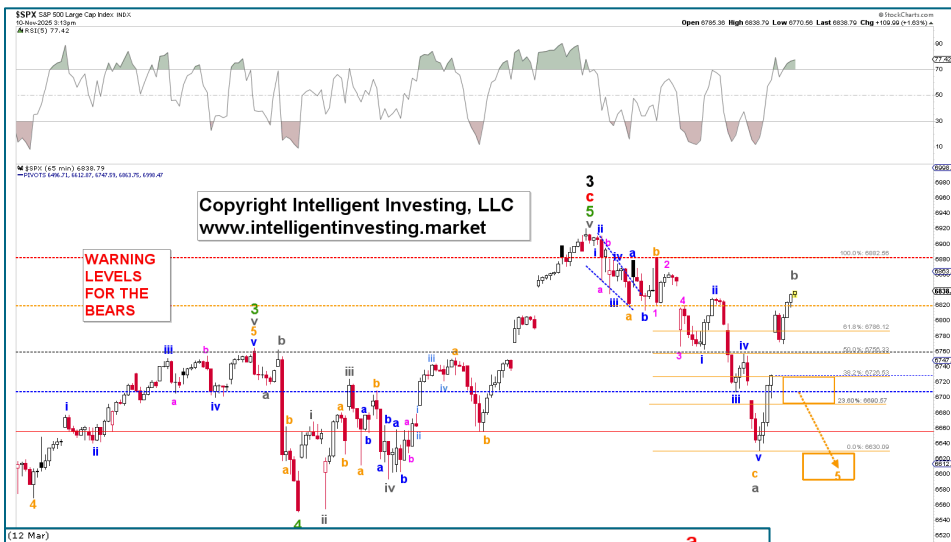
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All our posts on X, which often include bonus charts and trade setups, are available [here](#).

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STOCKMARKETS

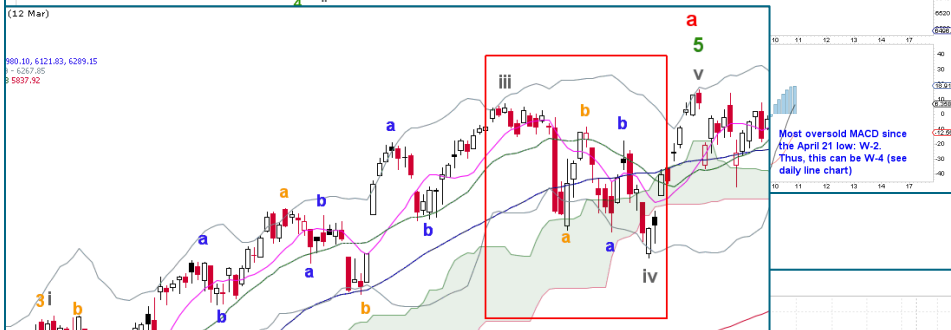
SP500



The only way for the bears to resolve this is if the current rally is a B-wave, akin to the one in December 2024. See insert. But even that led still to the gray W-v

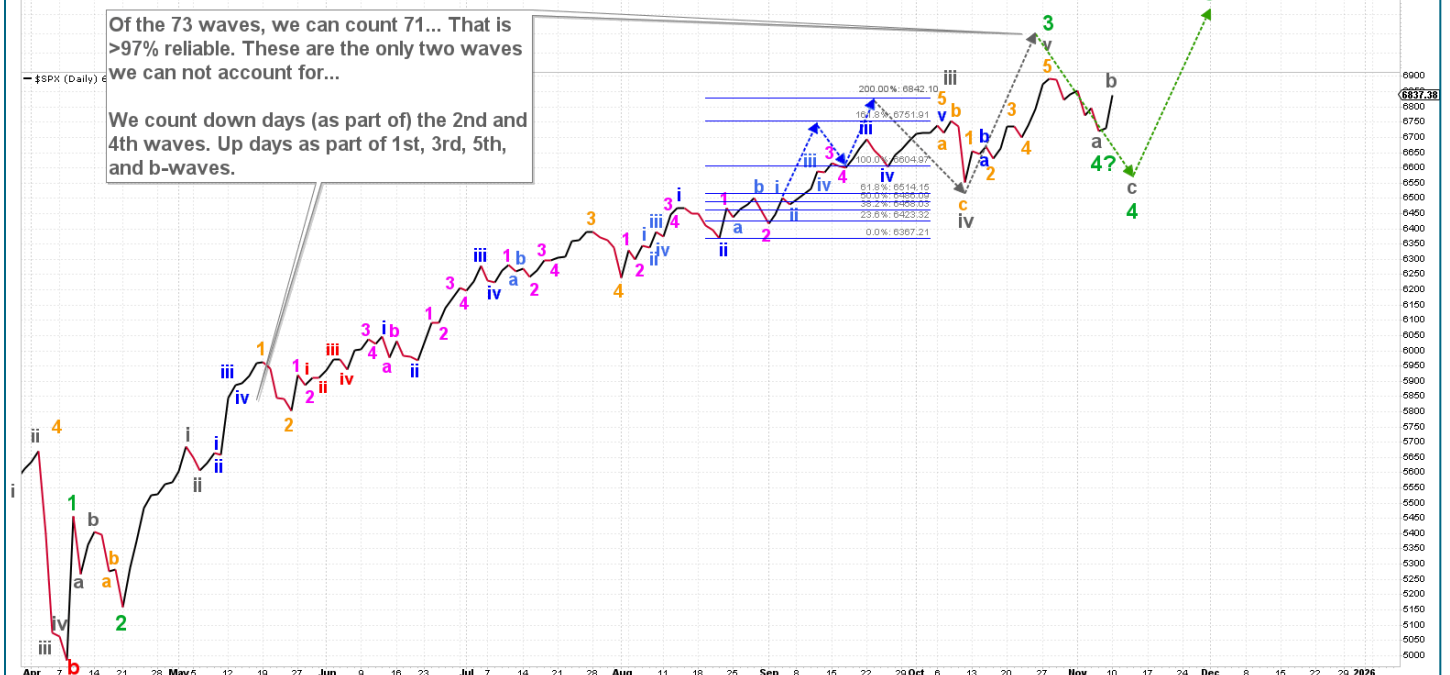
The warning levels for the Bulls are now at (red) 6631, (orange) 6730, (gray) 6770, (blue) 6820.

Therefore, it remains very possible to see a final **W-5** toward that 7120-7125 target.



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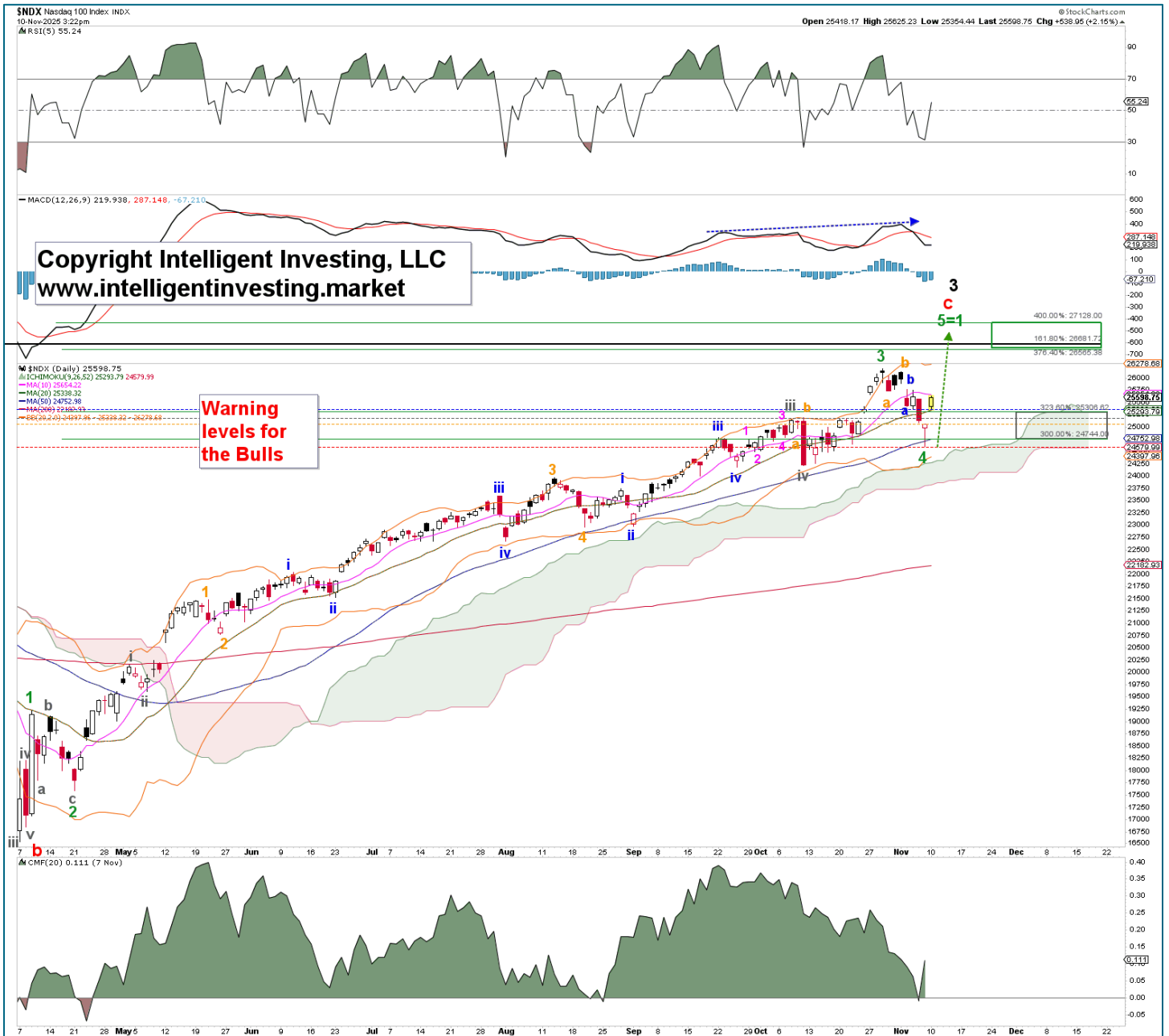
We have not moved the arrows since last (early September)... We have only added the wave labels since then...



NASDAQ 100

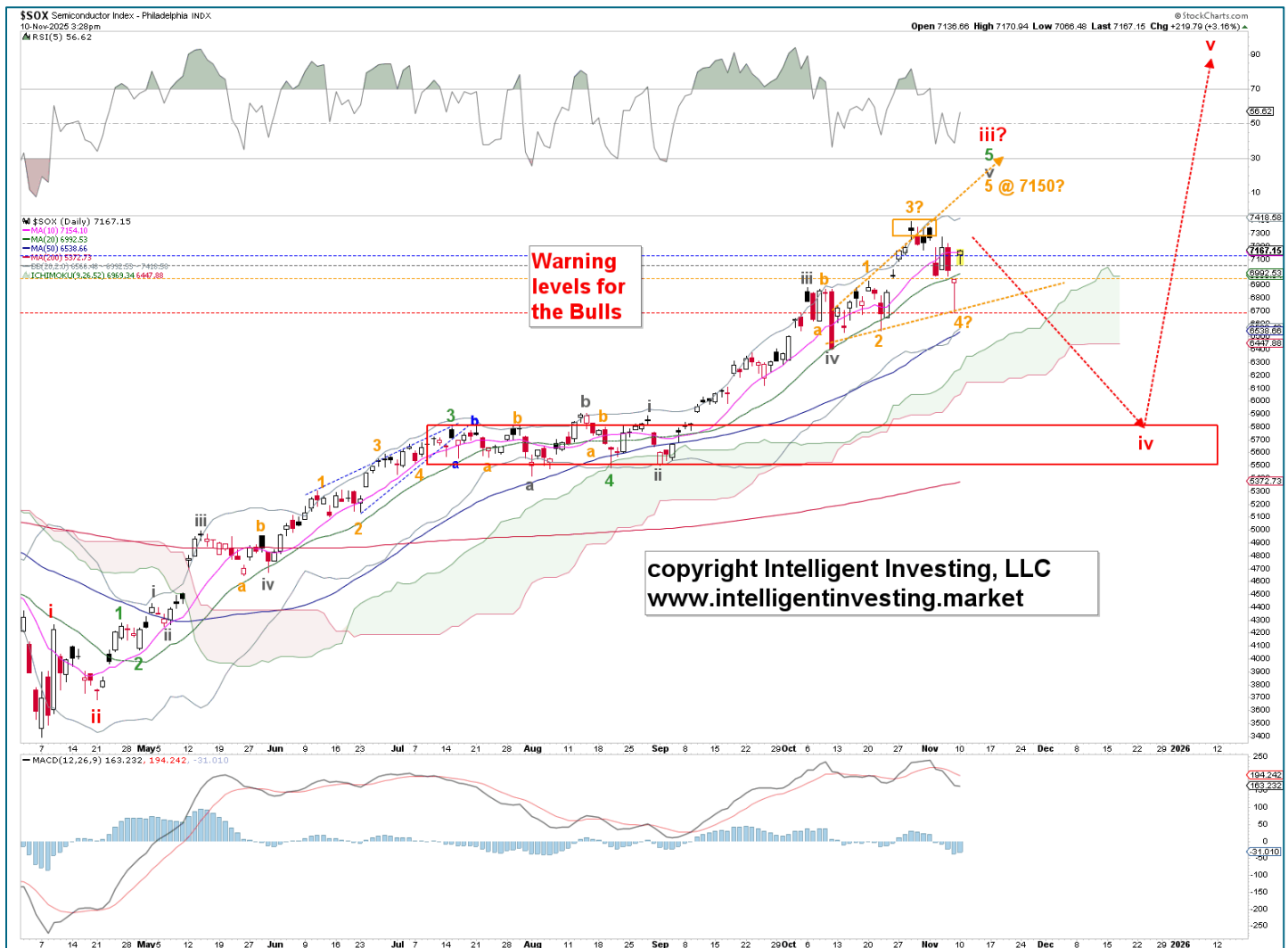
Our preferred count is for the final **W-5** toward that 26700 target zone

The warning levels for the Bulls are now at (red) 24603, (orange) 25065, (gray) 25195, (blue) 25354.

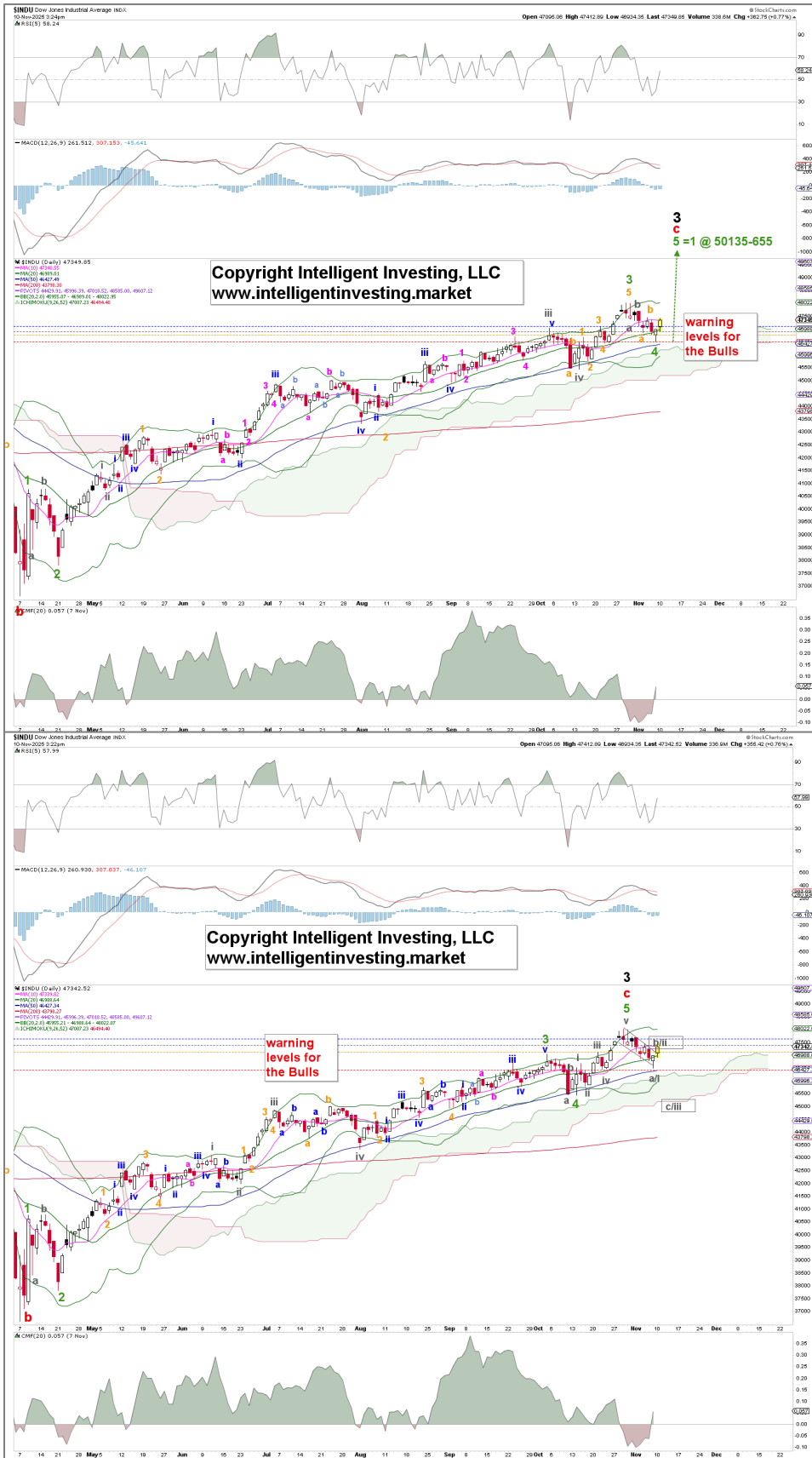


SEMI CONDUCTORS

The expanding 5th wave ending diagonal remains our preferred EW count. With an ideal target of !\$7500, (7150 is a typo!) contingent on holding above today's the warning levels for the Bulls at: **7136 (25% chance the uptrend is over)**, **7066 (50% chance)**, **6949 (75% chance)**, **66688 (the uptrend is over)**.



DOW JONES INDUSTRIAL AVERAGE



Our preferred count is for the “one more **W-5** rally.” Given that we still need to see “a *break below the October 14* to confirm the larger **W-3** top,” we can allow for either the **W-b/ii** bounce to ~\$47,500+/-250, which is our alternative (2nd chart).

Thus, the warning levels for the Bulls are: **47095 (25% chance the uptrend is over)**, **46934 (50% chance)**, **46797 (75% chance)**, **46495 (the uptrend is over)**.

SMALL CAPS

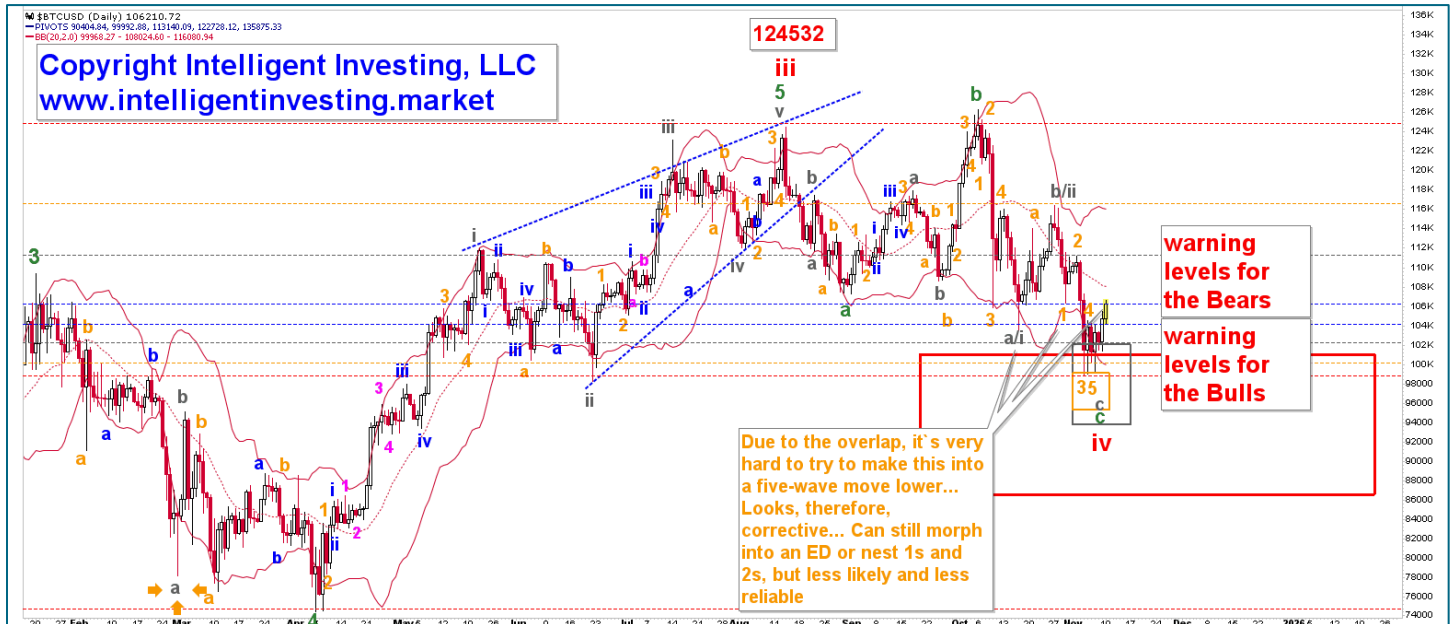
We have been tracking the completion of the green **W-4**, and that still looks to be the case, as long as the index stays above the critical warning levels (orange and red!) Thus, the warning levels for the Bulls are: **1448 (25% chance the uptrend is over)**, **1437 (50% chance)**, **1425 (75% chance)**, **1414 (the uptrend is over)**.



CRYPTO CURRENCIES

BITCOIN

Overlap starts to suggest the lop is in, but we need above \$111+K to confirm.



ETHEREUM

Can still do the orange W-5 lower, which would look better, but it is not necessary.



GLD & GOLD



The anticipated, more pronounced W-b counter trend rally is underway! Target zone shown.

GDX & GDXJ



The anticipated, more pronounced W-b counter-trend rally is underway for GDX and GDXJ. Target zones shown.



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 On 11/10: BUY A POSITION. SIGNAL GIVEN AT 47368.63.**
- Intermediate-term On 11/07: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 13.9%(!)
- 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 On 11/10:** Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/07: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 24.8% (!).
- 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 On 11/10:** Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/07: HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 18.3% (!).
- 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 On 11/10:** Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/07: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 55.6% (!)
- 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 On 11/10: BUY A POSITION. SIGNAL GIVEN AT 1451.45.**
- Intermediate-term On 11/07: HOLD the position bought 10/17. The buy signal was given at 1434.27. UP 0.2%
- Long-term On 10/31: HOLD the position bought 08/29. BUY signal given at 1435.58. UP 0.0%.

Bitcoin* (IBIT)

- **Short-term On 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term On 11/07:** 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 On 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term On 11/07:** Stay in cash and wait for a new buy signal.
- Long-term On 10/31: 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 on 11/10: HOLD the position bought 10/20. Buy signal was given at 1457.03. UP 2.3%
- Intermediate-term On 11/07: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 26.0% (!)
- Long-term On 10/31: HOLD the position bought 08/29. BUY signal given at 232.16. UP 17.2% (!)

AMZN*

- Short-term on 11/10: HOLD the position bought 10/21. Buy signal was given at 222.03. UP 10.1% (!)
- Intermediate-term on 11/07: HOLD the position bought 10/31. Signal given at 246.54. UP 0.1%
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 20.5% (!).

GOOG*

- Short-term on 11/10: HOLD the position bought 11/03. Signal given at 283.96. DOWN 1.6%
- Intermediate-term On 11/07: 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 On 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/07: 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 On 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/07: SELL the position bought 09/12. Signal given at 509.90. DOWN 2.7%.
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 12.3% (!)

NFLX*

- Short-term On 11/10: BUY A POSITION. SIGNAL GIVEN AT 1120.07
- Intermediate-term on 11/07: 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 On 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/07: HOLD the position bought 09/12. Signal given at 177.82. UP 5.7% (!)
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 51.3% (!)

TSLA*

- Short-term On 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/07: HOLD the position bought 08/08. BUY signal given at 330.72. UP 30.2% (!)
- 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 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term system On 11/09:** 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 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/09:** 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 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/09:** 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 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/09:** 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 11/10:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/09:** 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 On 11/10:** BUY A POSITION. SIGNAL GIVEN AT 0.295
- **Intermediate-term System On 11/09:** 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 1st rule in trading is to always minimize your losses! Profits are secondary... Know the difference.

OUR CURRENT POSITIONS**

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

*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 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!

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