

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/18/2025

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 11/18 AT 2:15 PM PST

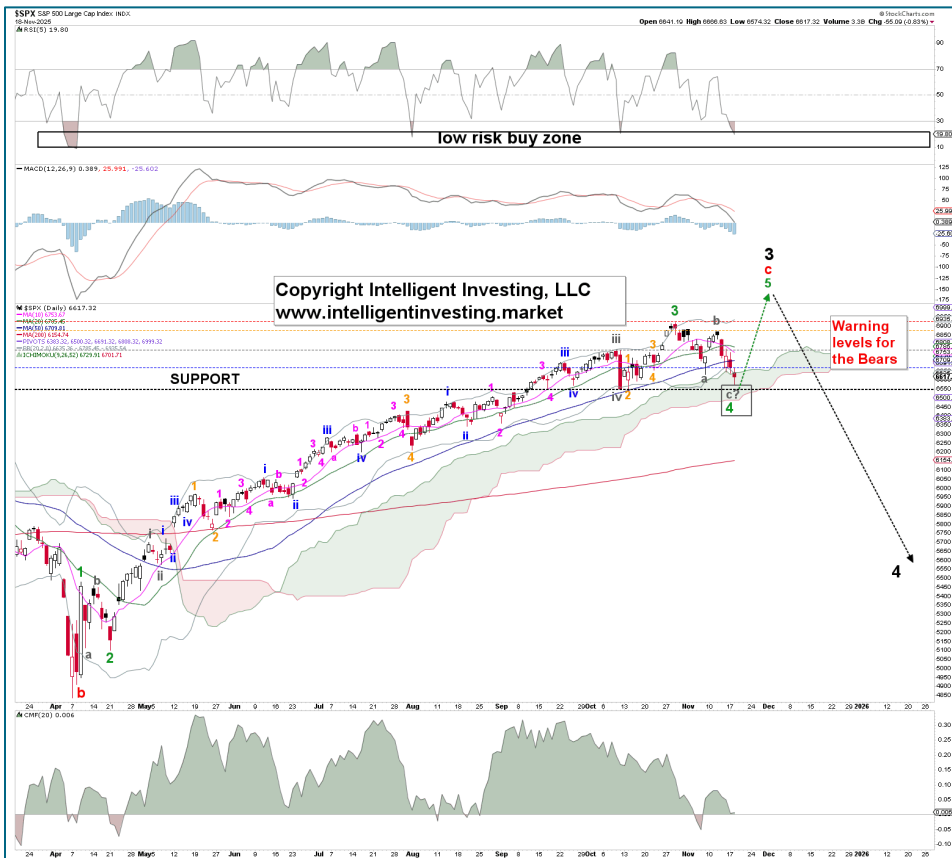
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All our posts on X, which often include bonus charts and trade setups, are available [here](#).

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STOCKMARKETS

SP500



The upper end of the gray **W-c** 6500+/-100 target zone was reached today. We can see that the 6550 level is support. A sustained break below it will prompt us to shift to the alternate count (see the next page); the larger **W-4** is progressing. Meanwhile, the daily RSI5 is in the "low risk buying zone" levels (20-10).

So far, the index has done three waves lower from its recent ATH (gray **a-b-c**), and those three waves overlap internally too. See the hourly (65 min) chart below. That's still strongly suggestive of corrective price action.

So, while the price action is getting more overlapping by the day (today's intra-day high overlaps with last Friday's low and the November 7 low), we can still allow the orange **W-3,4,5** to unfold. Either the **W-4** or the **W-a** of the larger **W-4**.

The chart on the next page shows the details for the larger **W-4** option, which will subdivide into an **a-b-c**. In detail, we'll get **a-b-c** for **W-a**, an **a-b-c** for **W-b**, and an **a-b-c** or **1-2-3-4-5** for **W-c**.

W-a is now underway, followed by **W-b** and **W-c**, as shown. Note that these are, at this stage, hypothetical paths, as not even **W-a** has been confirmed...



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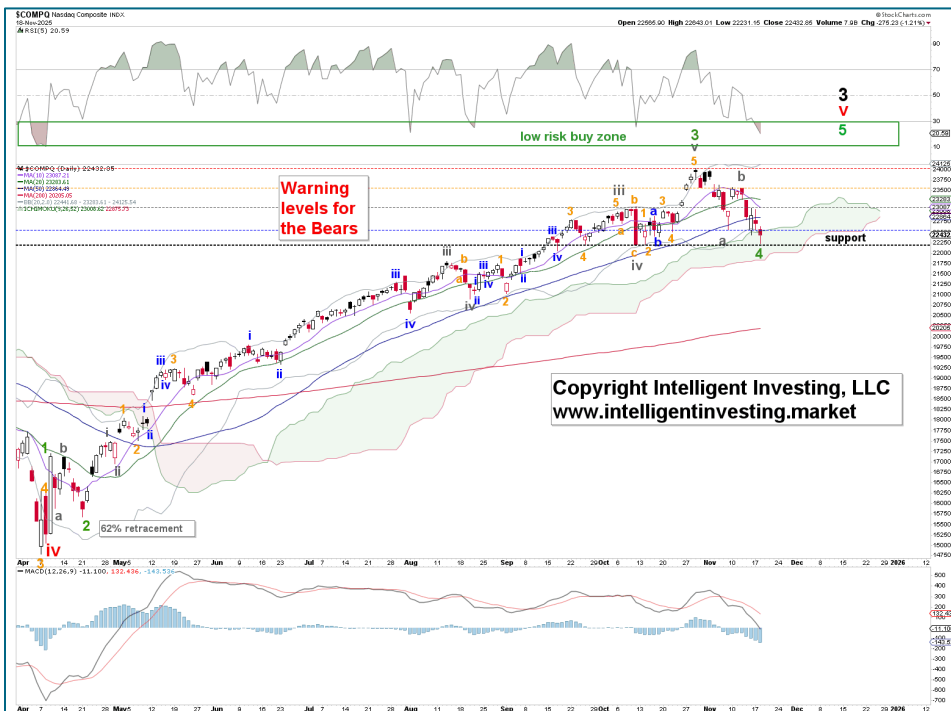
\$SPX (60-min) 6617.32
Pivot Points: 6466.53, 6542.35, 6648.71, 6723.11, 6828.89

WARNING
LEVELS
FOR THE
BEARS

BUY ZONE (SHORT-TERM)



NASDAQ100



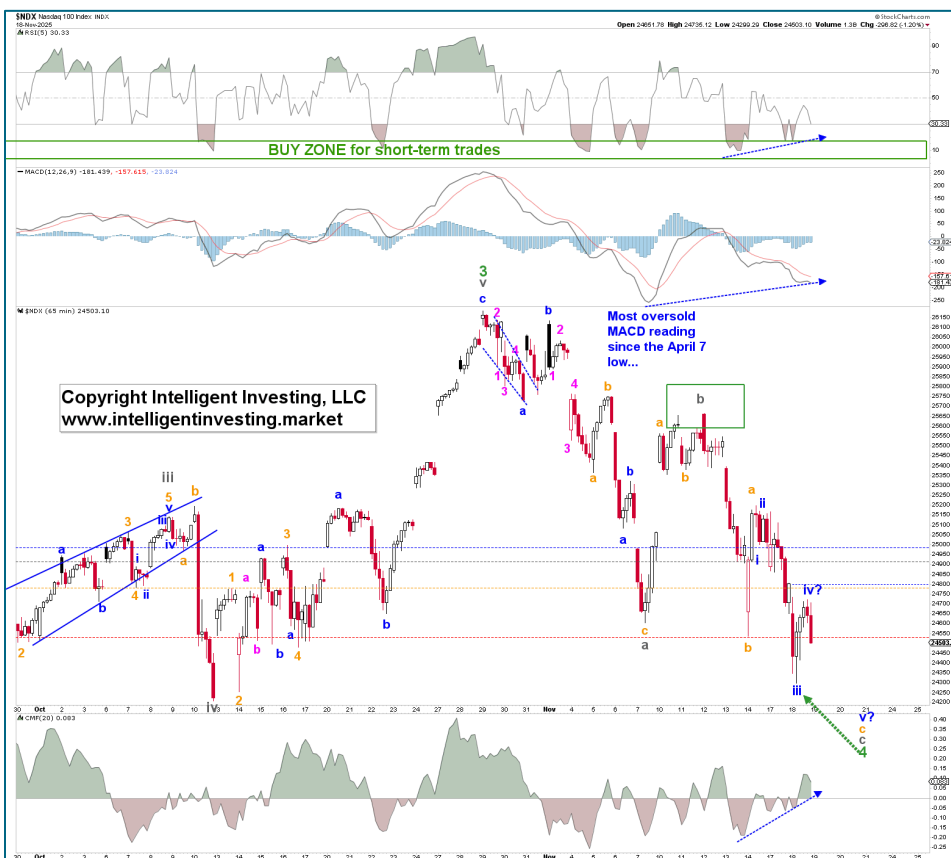
Using the NASDAQ for form, we can see it has reached the 22250 level as support. A sustained break below it will prompt us to shift to the alternate count (see the next page); the larger **W-4** is progressing. Meanwhile, the daily RSI5 is almost at the “low risk buying zone” levels (>30).

So far, the index has done three waves lower from its recent ATH (gray **a-b-c**), and those three waves overlap internally too. See the hourly (65 min) chart for the NASDAQ100 below. That’s still strongly suggestive of corrective price action.

So, while the price action is getting more overlapping by the day (today’s intra-day high overlaps with last Friday’s low and the November 7 low), we can still allow the orange **W-3,4,5** to unfold (See the next page). Thus, either the **W-4** or the **W-a** of the larger **W-4**.

The chart on the next page shows the details for the larger **W-4** option, which will subdivide into an **a-b-c**. In detail, we’ll get **a-b-c** for **W-a**, an **a-b-c** for **W-b**, and an **a-b-c** or **1-2-3-4-5** for **W-c**.

W-c is now underway, followed by **W-b** and **W-c**. Note that these waves are 1 degree higher than those for the SPX, as we are not yet certain of their level. Besides, at this stage, these paths are hypothetical, as **W-a** has not even been confirmed...



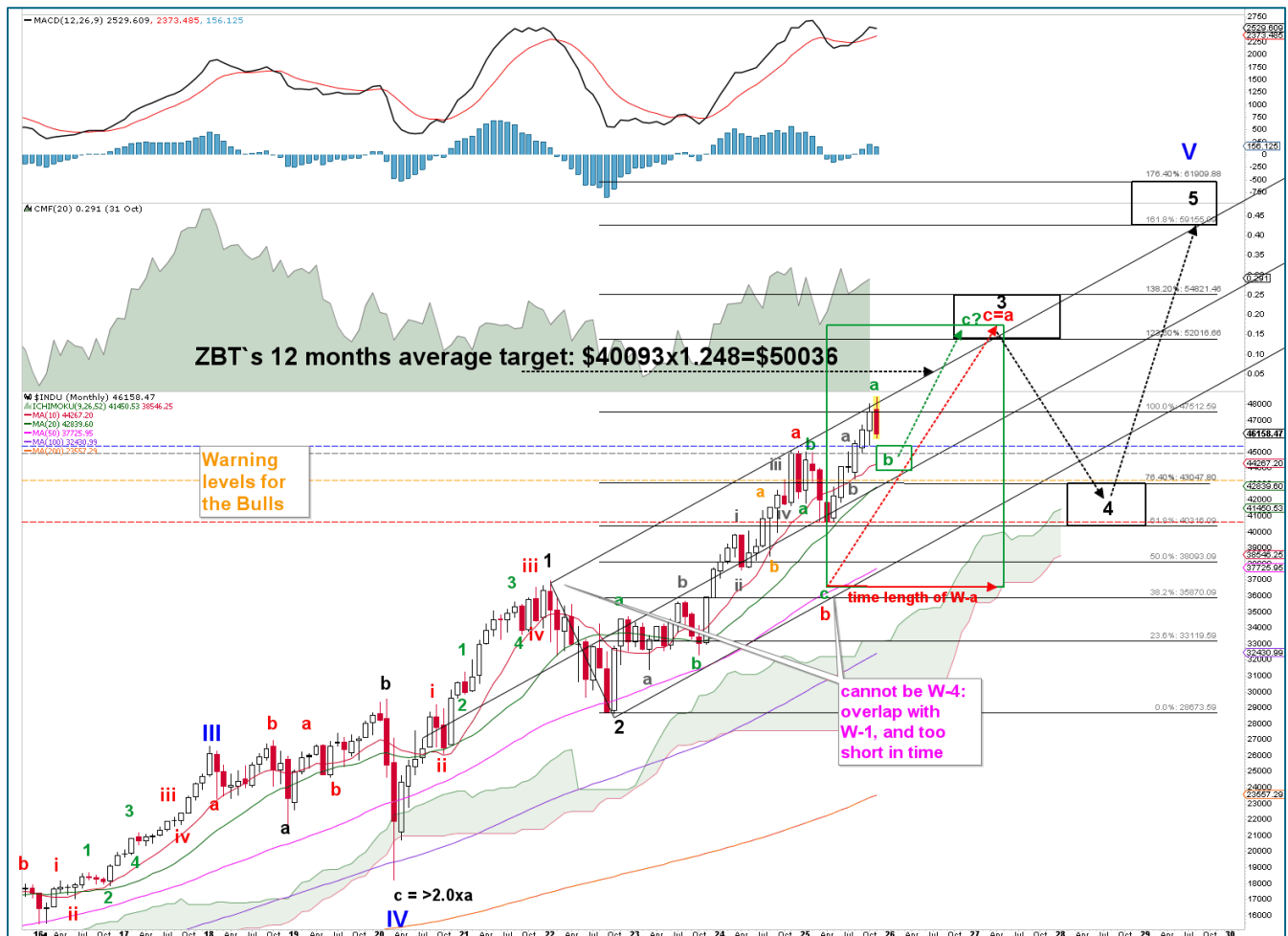


DOW JONES INDUSTRIAL AVERAGE

It's time to step back and again note that this index, like the SPX and NAS/NDX, is likely in an ending diagonal PRIMARY (Blue) **W-V** since the 2020 low. Diagonals are complicated because they have internally a-b-c-structured waves that cause overlapping advances, as seen in the recent April low.

Apart from that, there are no clear guidelines for determining where the 3rd, 4th, and 5th waves tend to end from a Fib-extension perspective. Usually, it is the 123.6-138.2% zone for **W-3**, as shown, but the 100% extension, which is now reached, is also sufficient. As long as the 3rd wave is not the shortest and the 4th wave doesn't drop below the end of the 2nd wave, diagonals can develop freely. Therefore, we expect the black **W-3** to reach the 123.6-138.2% range through subdividing into an **a-b-c** (**abc-abc-abc**) pattern. The final **W-a** has likely topped; **W-b** is in progress (with an ideal target zone of around \$ 44500 ± \$ 1000), followed by a **W-c** at least reaching \$50K, ideally \$ 52-52.5K. Additionally, C and A waves are often equal in length or 0.618-0.764 times each other.

Note that the **W-a** of **W-3** (green rectangle) has been in place for approximately 2 years, while the current **W-c** has been in place for about 7 months. Therefore, although not essential, it seems reasonable to conclude that the **W-c** has more room to move both in price and in time. Lastly, there are clearly not five waves up from the **W-IV** low. Not even three. Thus, a slightly longer pullback (**W-b?**) is probably underway than we've seen recently. That isn't surprising either. After a relentless seven-month rally, we have quickly grown accustomed to this bull. But we need to look at the bigger picture and recognize that this Bull isn't finished yet, as the index hasn't even breached the blue level (!), and we position ourselves accordingly because big time frames = big gains. Small time frames = more whipsawing, less certainty, more losing trades...



SEMICONDUCTORS



Yesterday we found that “[it] can be part of a smaller **W-5** of a five-waves gray **W-c**, for a subdividing, complex, protracted, zigzag **W-4**. The gray **W-c** can easily target 6550+/-50 without any concern.”

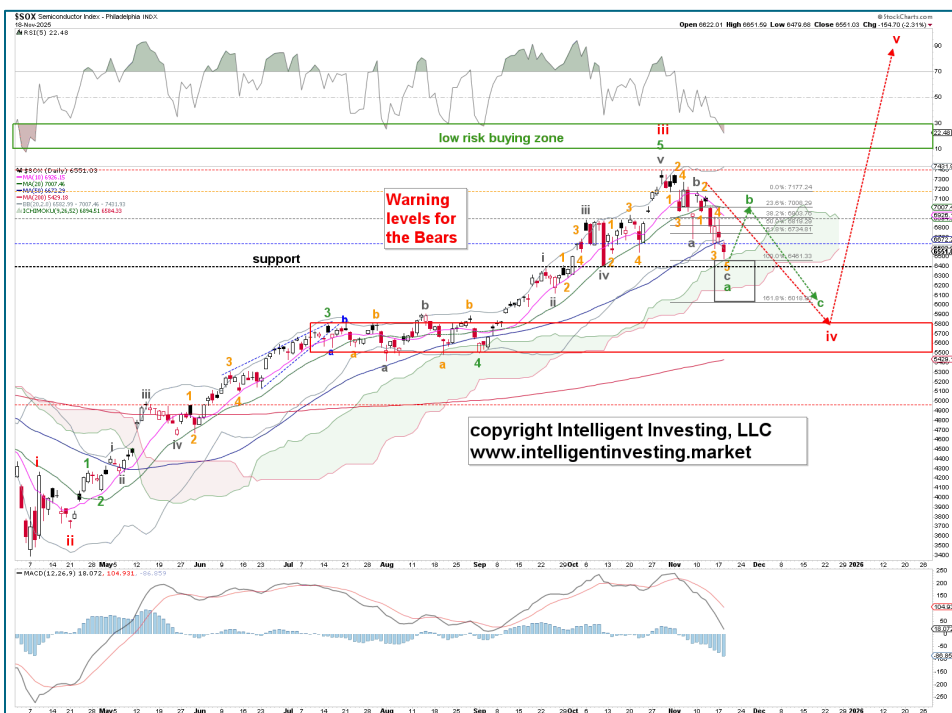
So far, so good. The index is now in a clear **W-5** and has reached the lower end of the ideal target zone, placing today’s low at support.

So far, the decline from the recent ATH looks like a clear zigzag to us, while **W-2** was a complex flat, satisfying the “rule of alternation,” i.e., 2nd and 4th waves tend not to be the same pattern.

But we must remain aware that the larger **W-iii** may have topped. A sustained break below support will shift our focus to this option.

In that scenario, the current decline is an **a**-wave, about to complete (see target zone), and the **b**-wave will probably move back to 7200+/-100 for a 3-3-3 (triangle) or 3-3-5 (flat) corrective pattern.

So, the price action is now settling into what counts best as an **abc** pattern. Thus, we have either a (soon-to-be-completed) **W-4** on our hands or only the **W-a** of **W-iv**. Both options look for higher prices soon, as long as support holds.



SMALL CAPS

The best way to resolve the relentless, almost chaotic sideways behavior of this index is to treat it as a complex (flat) **W-4**, which can target the 200d SMA before completing. This has not been an easy or enjoyable index to follow due to the initial ending diagonal **W-v** off the late-July low (all **abc's...**), followed by even more **abc's** for the **W-4**. However, things are now beginning to improve, giving us more confidence in the short-term price movement. Since the orange and gray target zones have been reached and the technical indicators are oversold, it's likely time to look for higher prices again, although we do not yet have confirmation of a low in place.



CRYPTO CURRENCIES

BITCOIN



Everyone has turned bearish on Bitcoin. Because A) the 4-year, or 3-year, or whatever cycle stopped working; B) price dropped below some (arbitrary?) trend line; C) October and November are supposed to be Bullish, D) the relationship with Global M2 Money Supply stopped working, etc., etc.

But cycles, M2, etc., like seasonality, for example, work till they don't. It would be too easy if they always worked. These relationships come and go. Great if they work, but not the end of the world if they stop. There are many more variables at play. Besides, everything comes to an end at some point. It's our job to find out when they start and stop working.

Similarly, with trendlines, just because the price dropped below one doesn't mean there isn't another one.

Meanwhile, all BTC has done so far is move into the ideal 4th wave target zone. A typical ~38.2% retracement of the 3rd wave (red **W-iii**), which we've had for weeks.

Besides, if we look at prior 4th waves, we can see that those were even deeper than the current one, and a drop to the 50-62% retracement cannot be excluded, while keeping our EW count alive.

Moreover, the daily chart's

technical indicators are at historic lows, suggesting a low-risk point, especially when combined with sentiment now at levels that mostly coincide with sustainable lows.

Our long-term trading system's "LONG" signal from 03/31/2023 is still in a "HOLD position." We will turn bearish when it switches to "SELL." Until then, a 4th wave it is.

ETHEREUM



Our preferred view is hanging in there by a thread, and we can count enough waves to the downside, even the blue **W-i,ii,iii,iv,v** of the orange **W-5** to consider the **W-iv** correction complete.

Also, as with BTC, several indicators are now at such low levels that we must consider them as low-risk, high-reward for those who can look further ahead than one day or one week.

If we do see critical overlap with the 1st-wave high, we must shift our focus to the **ALT: C4** count, as there were only three waves up from the April low per the monthly chart.

2020 When then expect a revisit of the lower trend line at around 1600-1800 before **C-5** can start.

The whole pattern from the **ALT: C3** high will then morph into a massive irregular running flat: **A-B-C**.

W-A was then the three-wave decline into the 2020 low.

W-B was then the subsequent overlapping rally to the recent ATH (all three waves), and **W-C** is, in that case, now underway.



RIOT



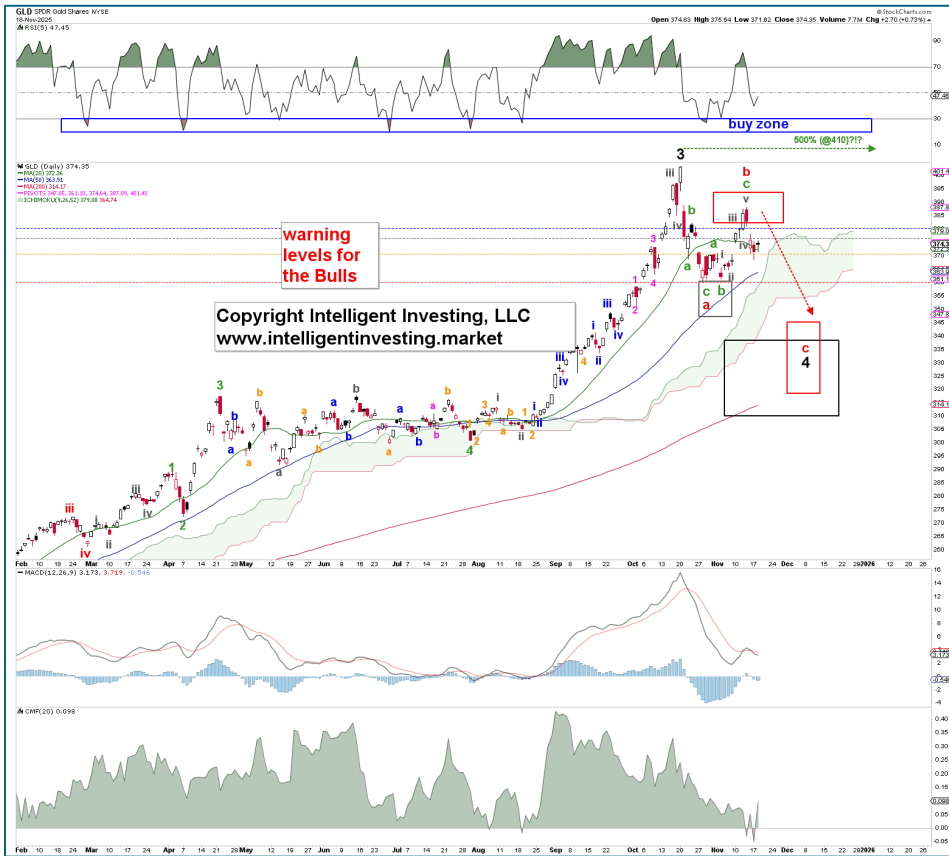
W-iv of **W-c** is now underway. We expect one more low (**W-v**) before a more sustained rally will take place. To at least back to the 50d SMA (\$18-20).

The technical indicators are extremely oversold, and a small relief rally (**W-iv**) is normal. The **W-v** will then, likely, form positive divergence before we can see that more sustained rally. Thus, a retest of the 200d SMA at around \$12 is highly likely.

Despite the recent carnage, we can still view RIOT as in **W-ii** of **W-3/c** from a bigger picture perspective.

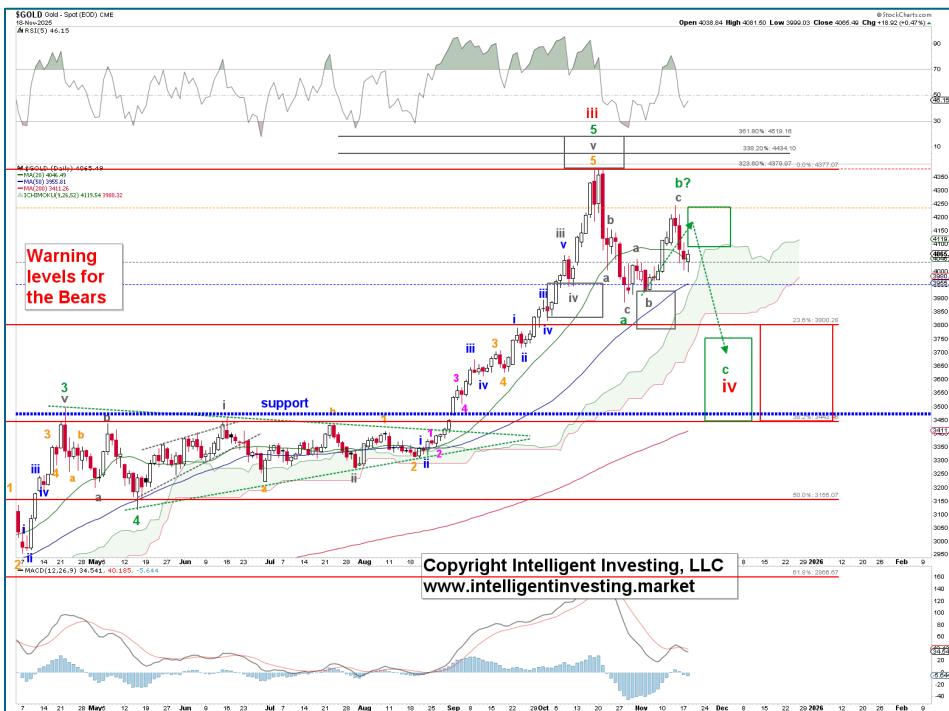


GLD & GOLD

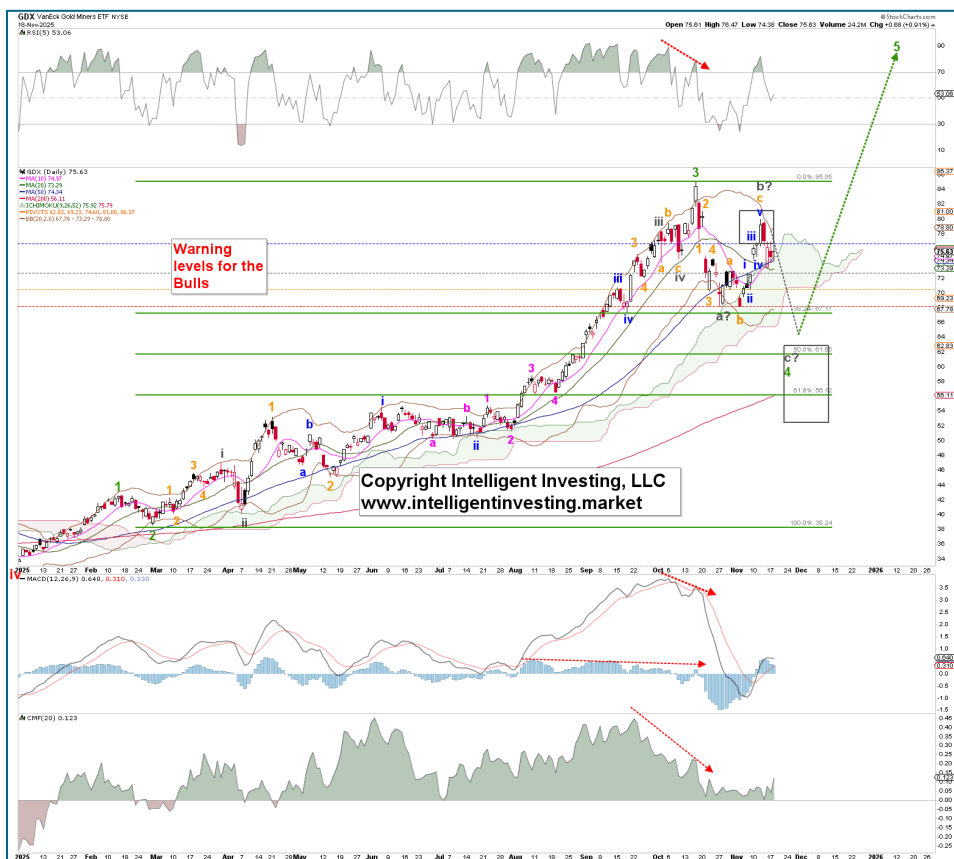


Also today's price action tells us nothing new, as prices barely moved. So we can keep what we have. *"Although we don't have confirmation just yet, Friday's price action strongly suggests the B-wave has topped. Now let's see what the 4th wave wants to morph into. We're showing a simple zigzag, but as the green W-4 earlier this year shows, it can become much uglier..."*

Other than that: so far so good. GLD and GOLD (as well as GDX and GDXJ) reached their target zones as expected and reversed from there as expected. That's as good as it gets and an easy trade."



GDX & GDXJ



Also today's price action tells us nothing new, "So we can keep what we have Although we don't have confirmation just yet, Friday's price action strongly suggests the B-wave has topped. Now let's see what the W-iv wants to morph into. We're showing a simple zigzag, but it can become much uglier.

Meanwhile, we're showing a tentative Bullish option with GDXJ. It's at this stage just an option: W-1, 2 as we have no confirmation. Of course it requires price to hold the recent "W-a" lows and breakout above Thursday's highs to confirm the W-3.

Until then, it's a possibility, not a certainty."



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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: HOLD the position bought 05/02. BUY signal given
- Intermediate-term On 11/14: HOLD the long position bought 05/09. BUY signal given at \$41249. UP 14.3%(!)
- 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: HOLD the position bought 05/02. BUY signal given at \$20102.61. UP 24.5% (!).
- 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: HOLD the position bought 05/02. BUY signal given at \$5686.67. UP 18.4% (!).
- 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 52.2% (!)
- 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 On 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: HOLD the position bought 10/17. The buy signal was given at 1434.27. DOWN 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/14: 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 11/18:** Stay in cash and wait for a new buy signal.
- **Intermediate-term On 11/14:** HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 28.1% (!)
- **Long-term On 10/31:** HOLD the position bought 08/29. BUY signal given at 232.16. UP 17.2% (!)

AMZN*

- **Short-term On 11/18:** Stay in cash and wait for a new buy signal.
- **Intermediate-term on 11/14:** HOLD the position bought 10/31. Signal given at 246.54. DOWN 4.3%
- **Long-term On 10/31:** HOLD the position bought 05/30. BUY signal given at \$205.01. UP 20.5% (!).

GOOG*

- **Short-term On 11/18:** HOLD the position bought 11/17. Signal given at 285.51. DOWN 0.2%
- **Intermediate-term On 11/14:** HOLD the position bought 05/16. BUY signal given at \$167.43. UP 65.3% (!)
- **Long-term On 10/31:** HOLD the position bought 06/30. BUY signal given at 178.05. UP 57.9% (!)

META*

- **Short-term On 11/18:** Stay in cash and wait for a new buy signal.
- **Intermediate-term on 11/14:** 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 11/18:** Stay in cash and wait for a new buy signal.
- **Intermediate-term on 11/14:** Stay in cash and wait for a new buy signal.
- **Long-term On 10/31:** HOLD the position bought 05/30. BUY signal given at \$460.36. UP 12.3% (!)

NFLX*

- **Short-term On 11/18: BUY a position. The Buy signal was given at 114.09.**
- **Intermediate-term on 11/14:** 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 11/18:** Stay in cash and wait for a new buy signal.
- **Intermediate-term On 11/14:** HOLD the position bought 09/12. Signal given at 177.82. UP 6.8% (!)
- **Long-term On 10/31:** HOLD the position bought 05/30. BUY signal given at \$135.13. UP 51.3% (!)

TSLA*

- **Short-term On 11/18:** Stay in cash and wait for a new buy signal.
- **Intermediate-term On 11/14:** HOLD the position bought 08/08. BUY signal given at 330.72. UP 22.7% (!)
- **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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term system On 11/16: **SELL the position bought 05/09. BUY signal given at \$650.98. UP 41.8% (!).**
- 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 11/16: 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 11/16: 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 11/16: 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 11/18: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 11/16: 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 11/18: **HOLD the position bought 11/10. The Buy signal was given at 0.295. DOWN 1.3%**
- Intermediate-term System On 11/16: 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.

*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.*

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