

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/25/2025

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 2, LAST UPDATED ON 11/25 AT 3:30 PM PST

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

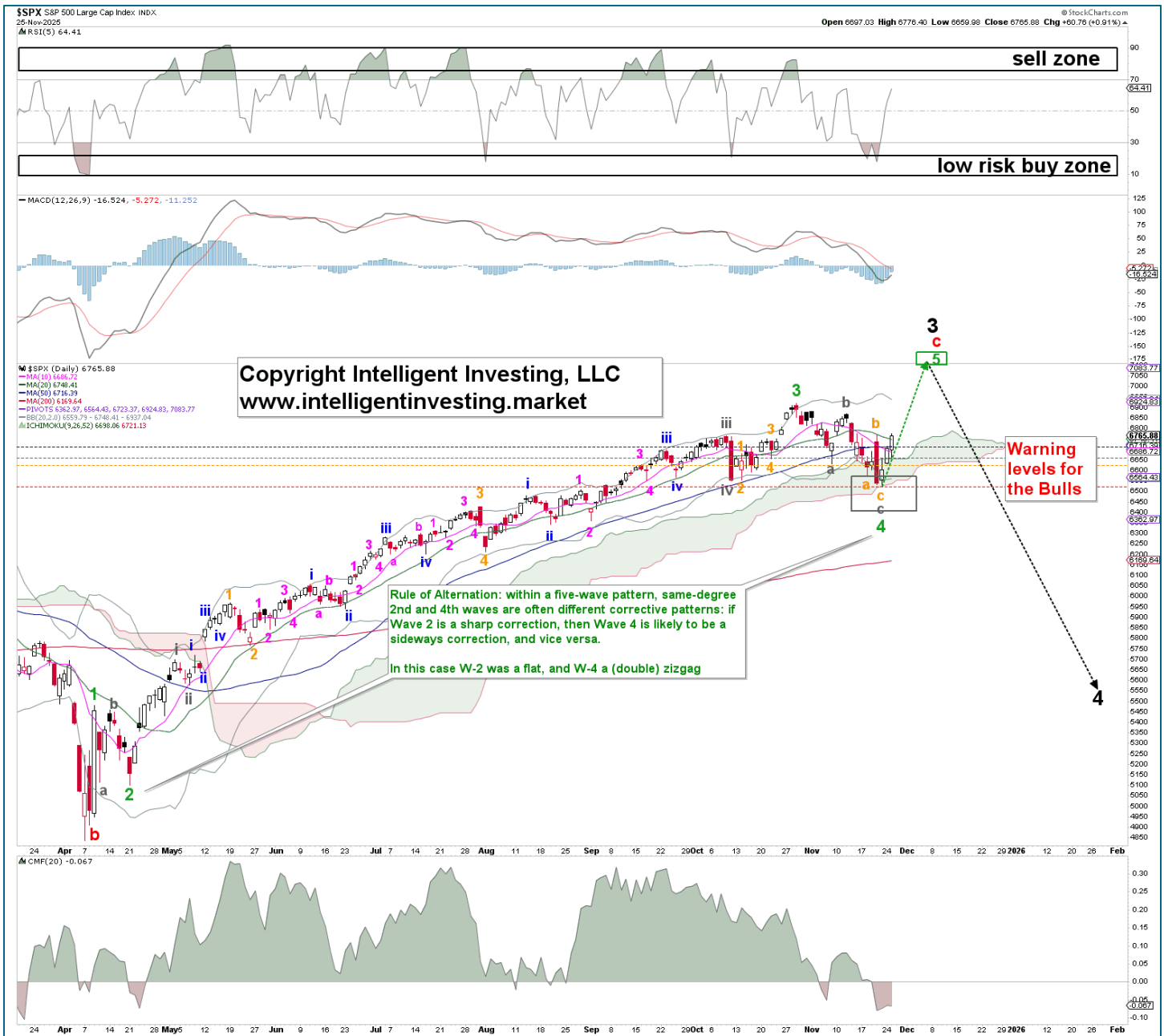
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# STOCKMARKETS

## SP500

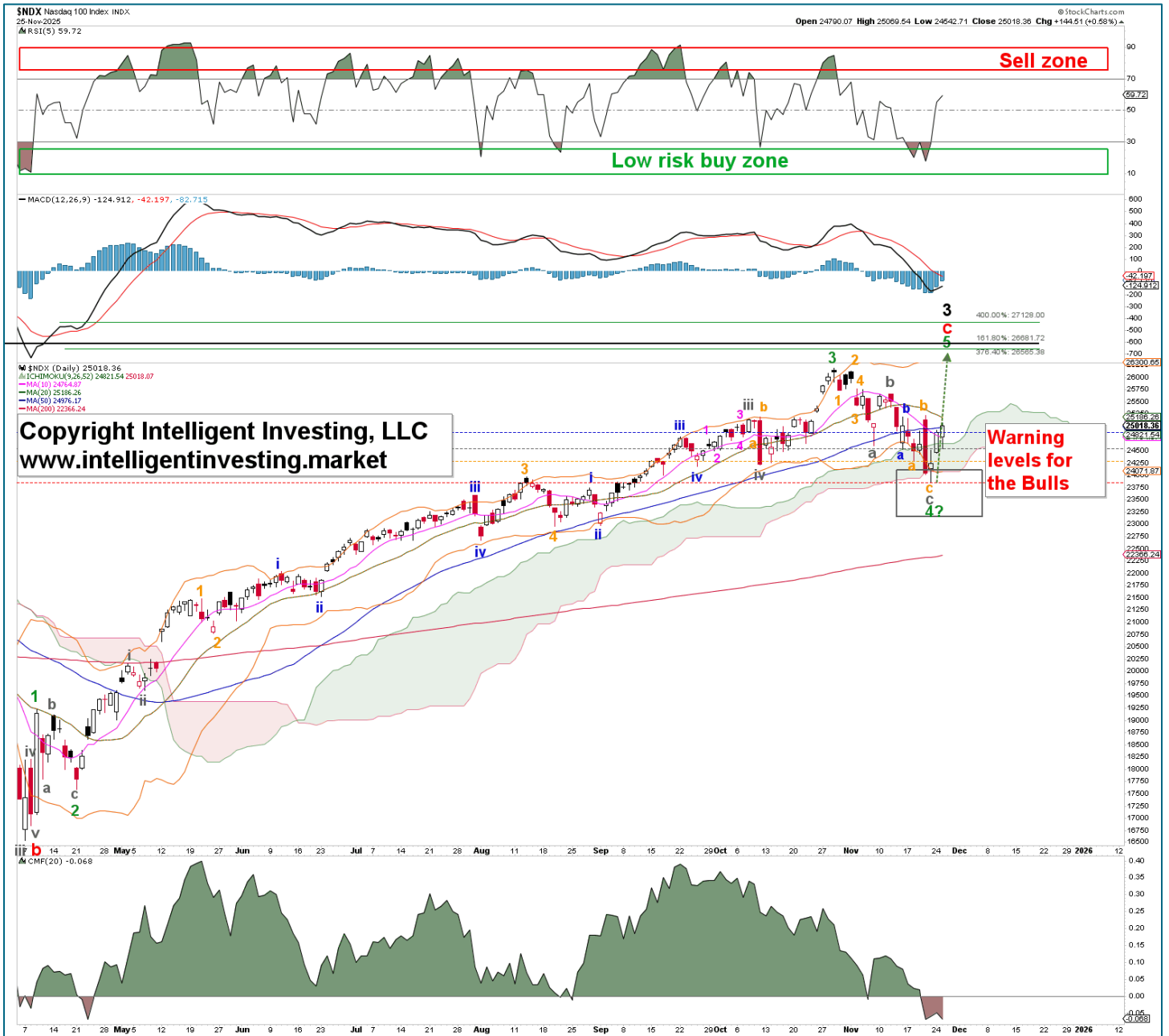
Our primary view remains that the **W-5** to 7210+ is underway. We are not going to present the alternative until proven otherwise, which are breaks below the Bull's warning levels at: **6715, 6659, 6630, 6521**.

Note that we thus switched from Bear to Bull warning levels!



# NASDAQ100

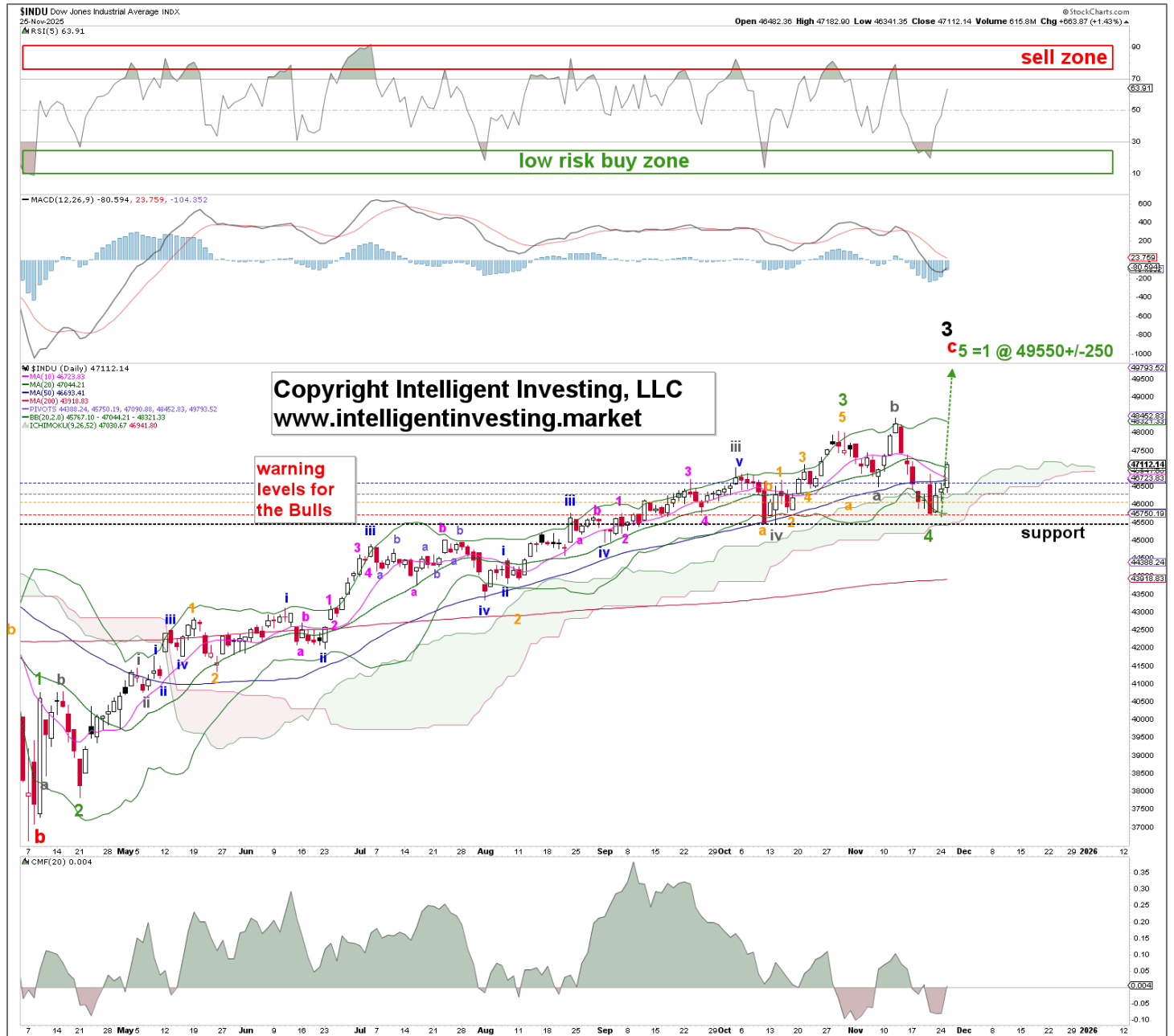
No material changes from yesterday, “our primary perspective remains that the index reached the ideal **W-4** target zone, thereby completing it, and that the **W-5**, closer to the ideal target of 26800, is now underway.” Other than that, we have now switched from warning levels for the Bears to the Bulls: **24873**, **24542**, **24299**, **23854**.



# DOW JONES INDUSTRIAL AVERAGE

Our primary perspective remains that the “**W-4** can be considered complete and **W-5** to be underway. But, as with all other indexes, last Thursday’s high needs to be surpassed by the Bulls to increase confidence that the **W-5** pattern is in progress.”

And as stated yesterday, “Once we see more progress, we will add the warning levels for the Bulls,” which are **46587, 46341, 46108, 45728**.



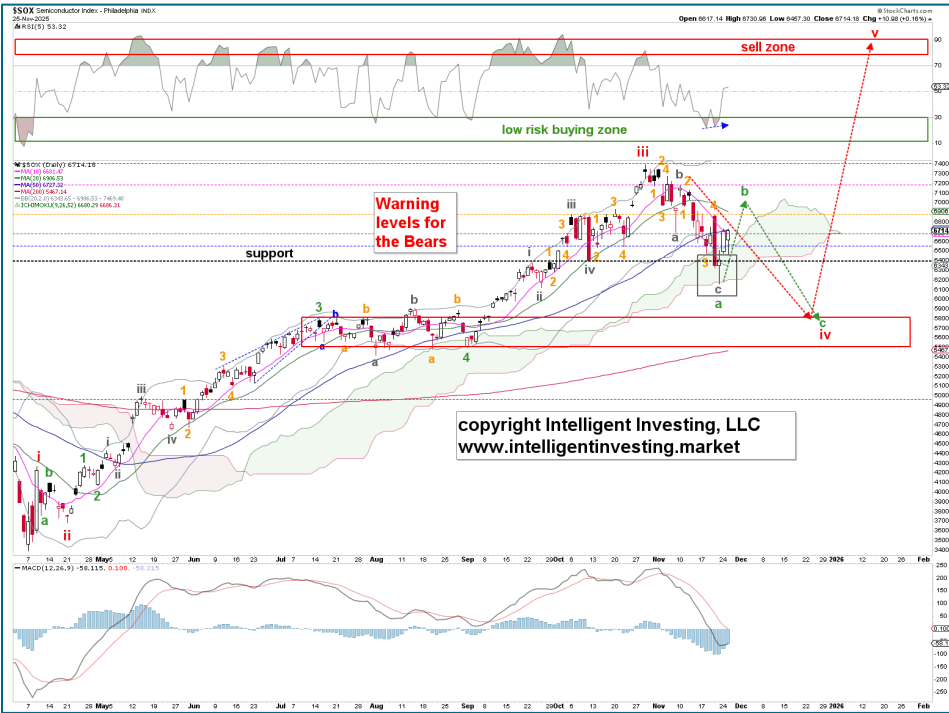
# SEMICONDUCTORS

Of the five major indexes, only the SOX is still split 50/50 on its ultimate scenario:

- 1) The **W-iv** 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.”*
- 2) The **W-5** to new ATHs scenario (2<sup>nd</sup> chart).

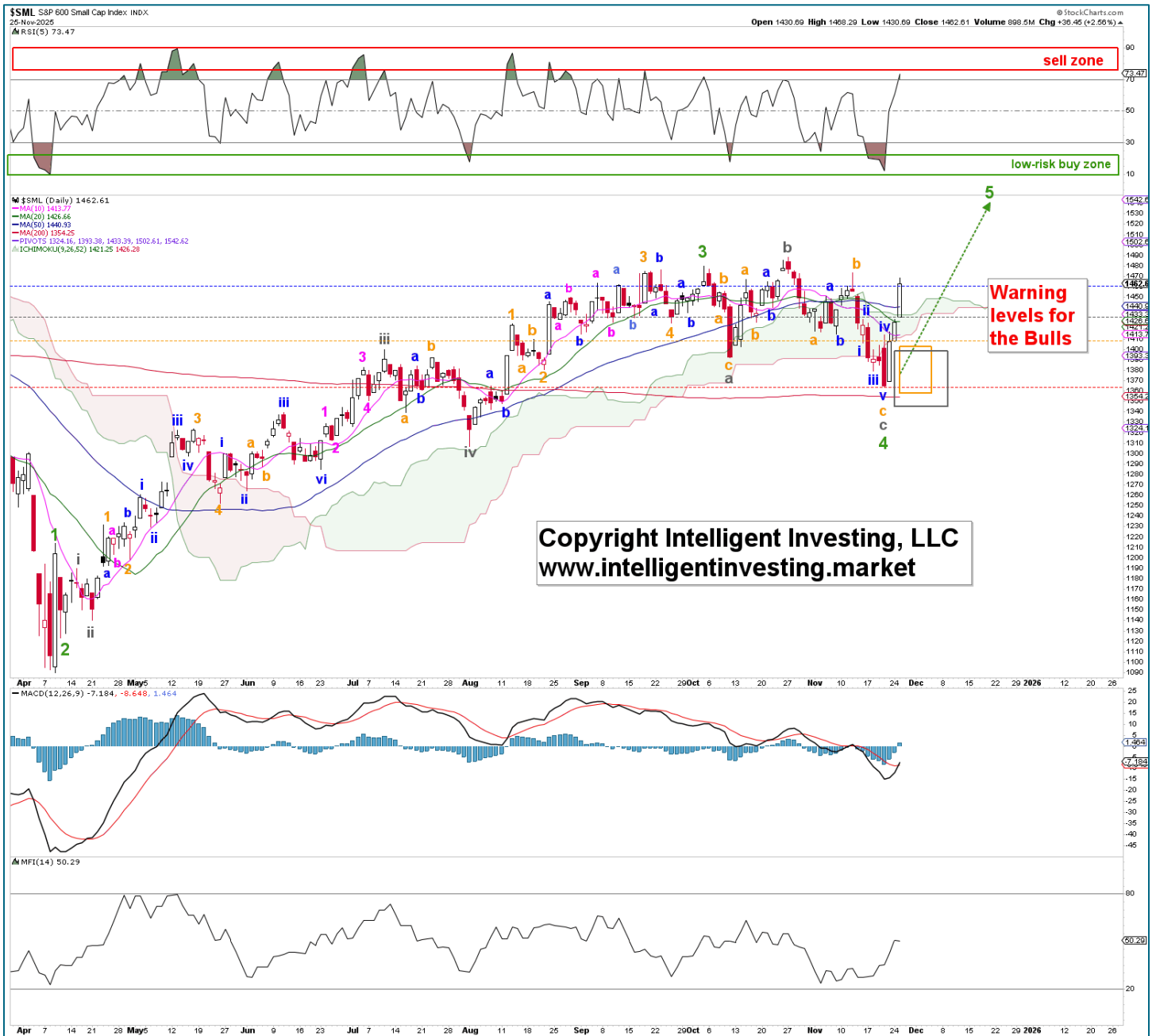
Thus, despite today’s blip, as stated yesterday, *“Both options still show more upside ahead: at least 400p,”* and we remain of that view.

Thus, the levels remain the same: for the Bears remain at: **6551**, **6688**, **6882**, **7178**, **7392**. And for the Bull’s warning levels remain at **6688**, **6403**, **5885**, **5480**.



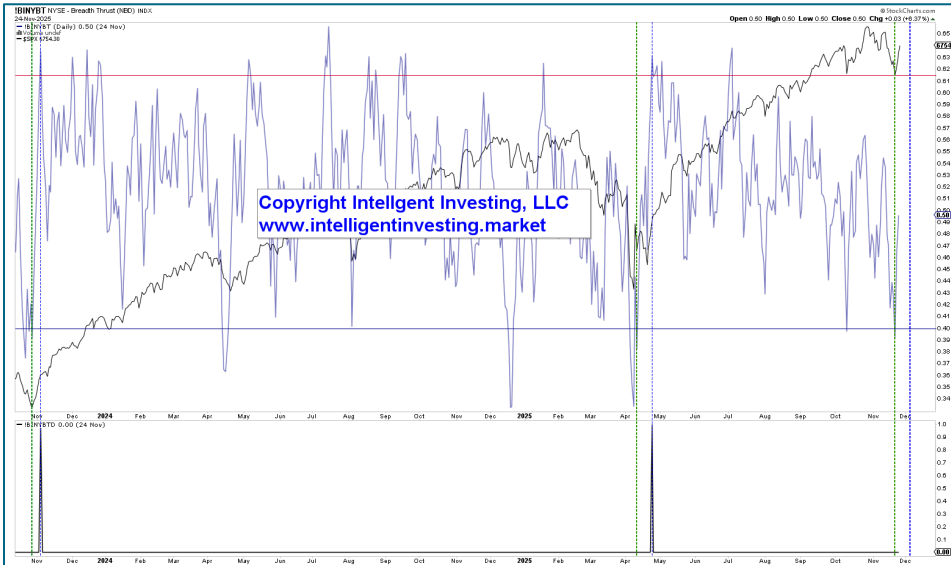
# SMALL CAPS

No material change from yesterday as we already found "On Friday, that if yesterday's low holds, we can consider **W-4** complete and **W-5** underway." An easy trade! Now, like the other indexes, we can switch from warning levels for the Bears to the Bulls: **1451, 1430, 1407, 1364**.



# MARKET BREADTH

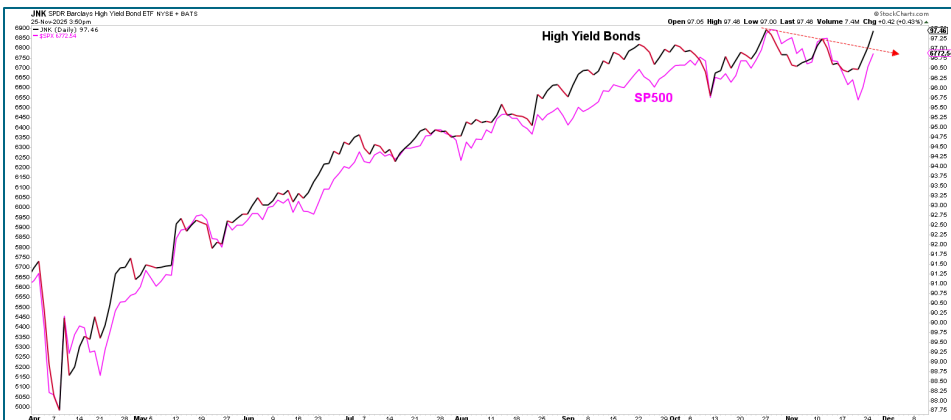
**Zweig Breadth Indicator:** was at 0.50 yesterday. It needs to close above 0.615 by December 5 (10 trading days, since markets are closed for Thanksgiving) to trigger a Thrust event. In that case, history (since 1940) shows there's a ~84% chance we won't see further lows, and we'll get a ~23% rally over one year.



**NYAD:** A break above the red dotted downtrend line means the correction is most likely (90% chance) over. Almost there, while JNK (see below) already accomplished that.



**JNK:** Broke out above the dotted downtrend line, which means the correction is most likely (90% chance) over.





# CRYPTO CURRENCIES

## BITCOIN

Nothing new to report as a final 5th wave lower (gray **W-v**) to that \$74+/-2K level, is still possible, with a 4<sup>th</sup> wave (gray **W-iv**) now underway to ideally \$93-95K.



# ETHEREUM

Nothing new to report, as “we can count the downside as complete and expect at least a bounce (red **W-b**) to ideally around \$4000+/-400 before the next leg lower (red **W-c**) to ideally \$1600+/-400 kicks in. The latter target zone matches what we have based on the monthly chart for **W-c**.”



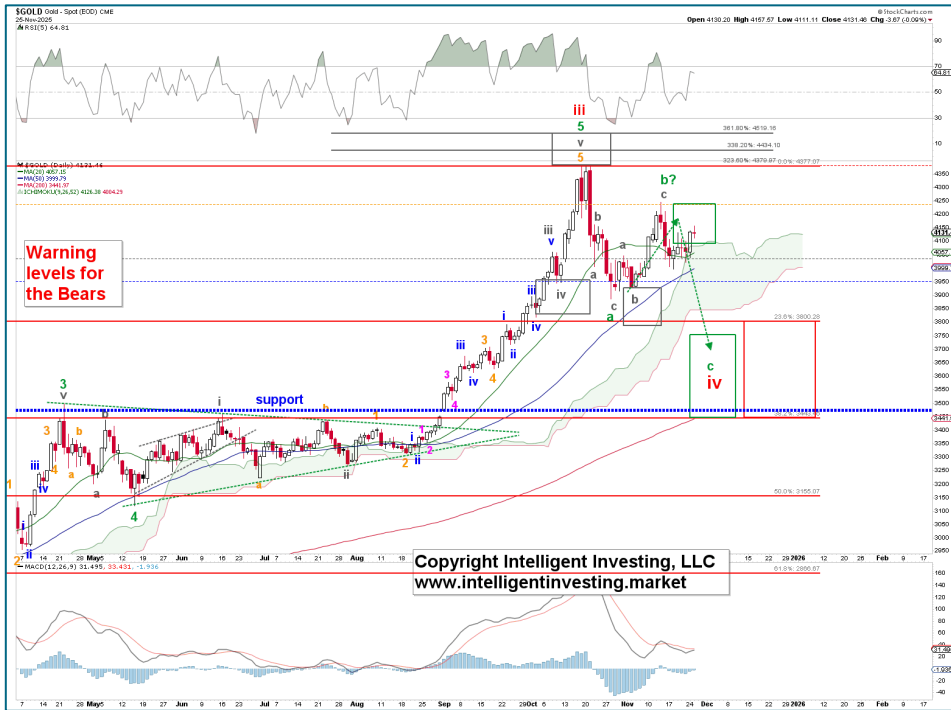
# RIOT

Nothing new to report, as “although RIOT has not yet broken above that **W-iv** high (at \$14.46), there are now enough waves in place to consider the downside complete and to look for at least \$ 17 +/- 1. Meanwhile, we have updated the EWP count from the April low to the October high to show that it can be counted as five waves up. **W-ii** can therefore have been completed, right at the typical 62% retracement of **W-i**.”



# GOLD, MINERS & OIL

## GOLD & BRENT



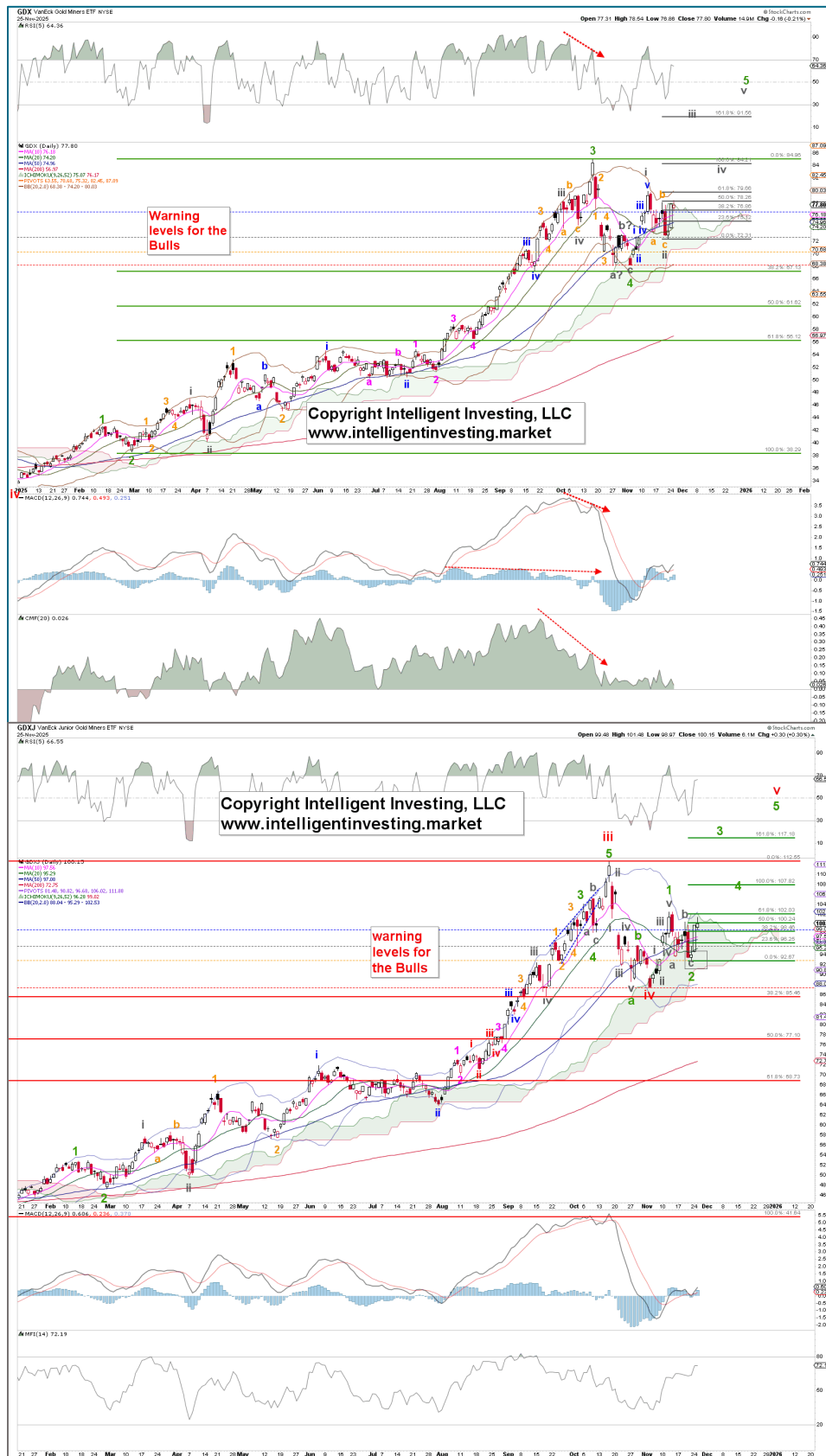
With GOLD down less than 0.1% there's obviously nothing new we can learn from yesterday. But our primary POV remains on an ongoing 4<sup>th</sup> wave, with currently another smaller bounce underway, which must stay below 4327 on a closing basis. Otherwise, we can switch to a more bullish scenario (see yesterday's GLD chart). But that is our alternative, our insurance in case we are wrong.

So, a break below last week's low will be a good sign; the green **W-c** is underway. Until then, do not be surprised to see more "low progress" days this week.



Also, OIL (BRENT) is moving along as expected and shows why daily updates are not necessary when the dominant trend is, in this case, down. We see no reason to change our tune and still expect the mid-40s to low-50s to be reached. That's another 20-25% haircut, which will do wonders at the pump and for inflation.

# GDX & GDXJ



Yesterday, we presented the Bullish case for the miners, especially since we know from their bigger-picture counts/charts that they are in a Bull run, and ***in a Bull, the downside disappoints and the upside surprises***. Thus, a 3<sup>rd</sup> wave can be underway, contingent on the following warning levels for the Bulls:

**GDX 76.9, 72.5, 70.5, 68.2.**

**GDXJ 99, 96, 92.7, 87.4.**

## 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 11/25: BUY a position. Signal given 47112.45.**
- Intermediate-term On 11/20: HOLD the position bought 05/02. BUY signal given at \$41249. UP 12.1%(!)
- 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 11/25: BUY a position. Signal given 25018.36.**
- Intermediate-term On 11/21: **SELL the position bought 05/02. BUY signal given at \$20102.61. UP 20.6% (!).**
- 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 11/25: BUY a position. Signal given 6765.88.**
- Intermediate-term On 11/21: **SELL the position bought 05/02. BUY signal given at \$5686.67. UP 16.0% (!).**
- 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 11/25: Stay in cash and wait for a new buy signal.**
- Intermediate-term On 11/20: HOLD the long position bought 05/09 . BUY signal given at \$4466.50. UP 43.1% (!)
- 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 11/25: HOLD the position bought 11/24. Signal given 1426.26. UP 2.6%
- Intermediate-term On 11/21: **SELL the position bought 10/17. The buy signal was given at 1434.27. DOWN 1.7%**
- 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 11/25: Stay in cash and wait for a new buy signal.**
- **Intermediate-term On 11/20: 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 11/25: Stay in cash and wait for a new buy signal.**
- **Intermediate-term On 11/20: 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 11/25: HOLD the position bought on 11/21. The Buy signal was given at 217.49. UP 2.3%
- Intermediate-term On 11/21: 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 On 11/25: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/21: SELL the position bought 10/31. Signal given at 246.54. DOWN 6.1%
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 20.5% (!)

## GOOG\*

- Short-term On 11/25: HOLD the position bought 11/17. Signal given at 285.51. UP 13.6% (!)
- Intermediate-term On 11/21: HOLD the position bought 05/16. BUY signal given at \$167.43. UP 79.3% (!)
- Long-term On 10/31: HOLD the position bought 06/30. BUY signal given at 178.05. UP 57.9% (!)

## META\*

- Short-term On 11/25: BUY a position. Signal given 636.22
- Intermediate-term on 11/21: 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 11/25: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/21: 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 11/25: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/21: 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 11/25: Stay in cash and wait for a new buy signal.
- Intermediate-term On 11/21: SELL the position bought 09/12. Signal given at 177.82. UP 0.5%
- Long-term On 10/31: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 51.3% (!)

## TSLA\*

- Short-term On 11/25: BUY a position. Signal given 419.40.
- Intermediate-term On 11/21: SELL the position bought 08/08. BUY signal given at 330.72. UP 18.9% (!)
- 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 11/25:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/23:** Stay in cash and wait for a new buy signal.
- **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 11/25:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/23:** 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 11/25:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/23:** 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 11/25:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/23:** 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 11/25:** BUY a position. Signal given at 139.43.
- **Intermediate-term System On 11/23:** 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 11/25:** Stay in cash and wait for a new buy signal.
- **Intermediate-term System On 11/23:** 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.

\*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.

## 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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