

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 12/10/2025

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 12/10 AT 2:30 PM PST](#)

# TABLE OF CONTENTS

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

<b>STOCKMARKETS</b>	II
SP500	II
NASDAQ100	III
DOW JONES	IV
SEMICONDUCTORS	V
SMALL CAPS	VI
MARKET BREADTH	VII
<b>CRYPTO CURRENCIES</b>	VIII
BITCOIN	VIII
ETHEREUM	IX
<b>GOLD, MINERS &amp; OIL</b>	X
GOLD	X
GDX & GDXJ	XI
<b>ETF TRADE ALERTS</b>	XII
<b>MAGNIFICENT 7+ TRADE ALERTS</b>	XIII
<b>CRYPTO TRADE ALERTS</b>	XIV
<b>TRADING IS BORING – JUST THESE RULES, MA'AM</b>	XV
<b>BACKTESTED TRADING SYSTEM PERFORMANCES</b>	XVI
<b>REFERAL PROGRAM</b>	XVII

# STOCKMARKETS

## SP500



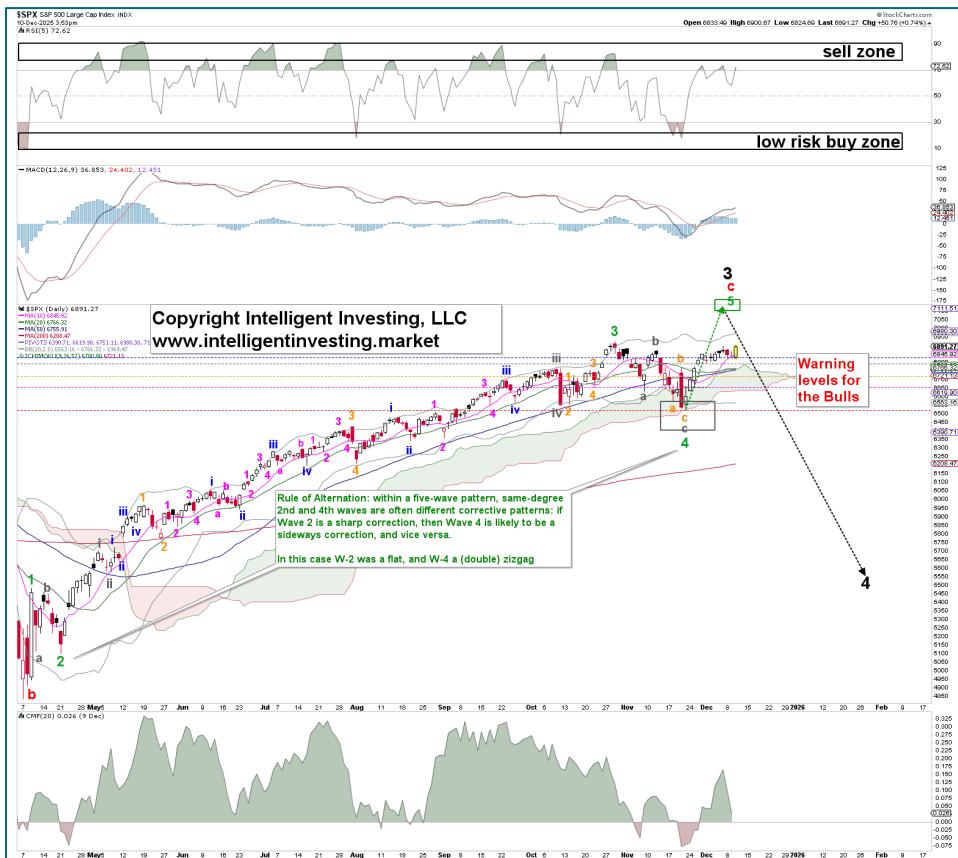
Everything is still moving along as expected 😊 !

The **W-5** reached 6895, right on target to complete **W-iii**. **W-iv** also completed at 6827, right in the ideal 6805+/-25 target zone. And as “suspected” yesterday, it subdivided into “a **W-a**, a **W-b**, and a **W-c**.” See the chart on the left. With today’s rally, the **W-v**, ideally to 6940-7040, is now underway, barring any unforeseen extensions.

The Bulls’ warning levels for the short-term remain at **6827**, **6799**, **6738**, **6659**, and **6596**.

Thus, there are still no changes to the daily and intermediate-term charts either, as our primary view remains correct until proven otherwise: the **W-5** to 7210+ is underway. The Bulls’ warning levels remain at **6827**, **6799**, **6715**, **6659**, and **6521**.

Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level.



# NASDAQ100



Everything is still moving along as expected 😊 !

The **W-5** of **W-iii** topped at 25827, right in the ideal 25900+/-100 target zone set last week. And **W-iv** bottomed today at 25504, also right in the ideal 25330+/-120, target zone. Meanwhile, many (not you, we hope) continue to say the EWP doesn't work... But it's what's between folk's ears that often doesn't work... 😊 Rant over! Moreover, the **W-iv** subdivided as suspected yesterday in "A **W-a** (yesterday's low), a **W-b** (today's high?), and a **W-c** (tomorrow?)." Thus, the **W-v**, ideally to 26500-26750, is now underway.

Thus, the Bulls' warning levels for the short-term are set at: **25532**, **25369**, **24923**, **24542**, and **24214**.

Thus, there are still no changes to the daily and intermediate-term charts either, as our primary view remains correct until proven otherwise, as our primary view of the **W-5** to 26800+ remains correct until proven otherwise, which are breaks below the Bull's warning levels at: **25617**, **25622**, **24923**, **24542**, and **23854**.

Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level.

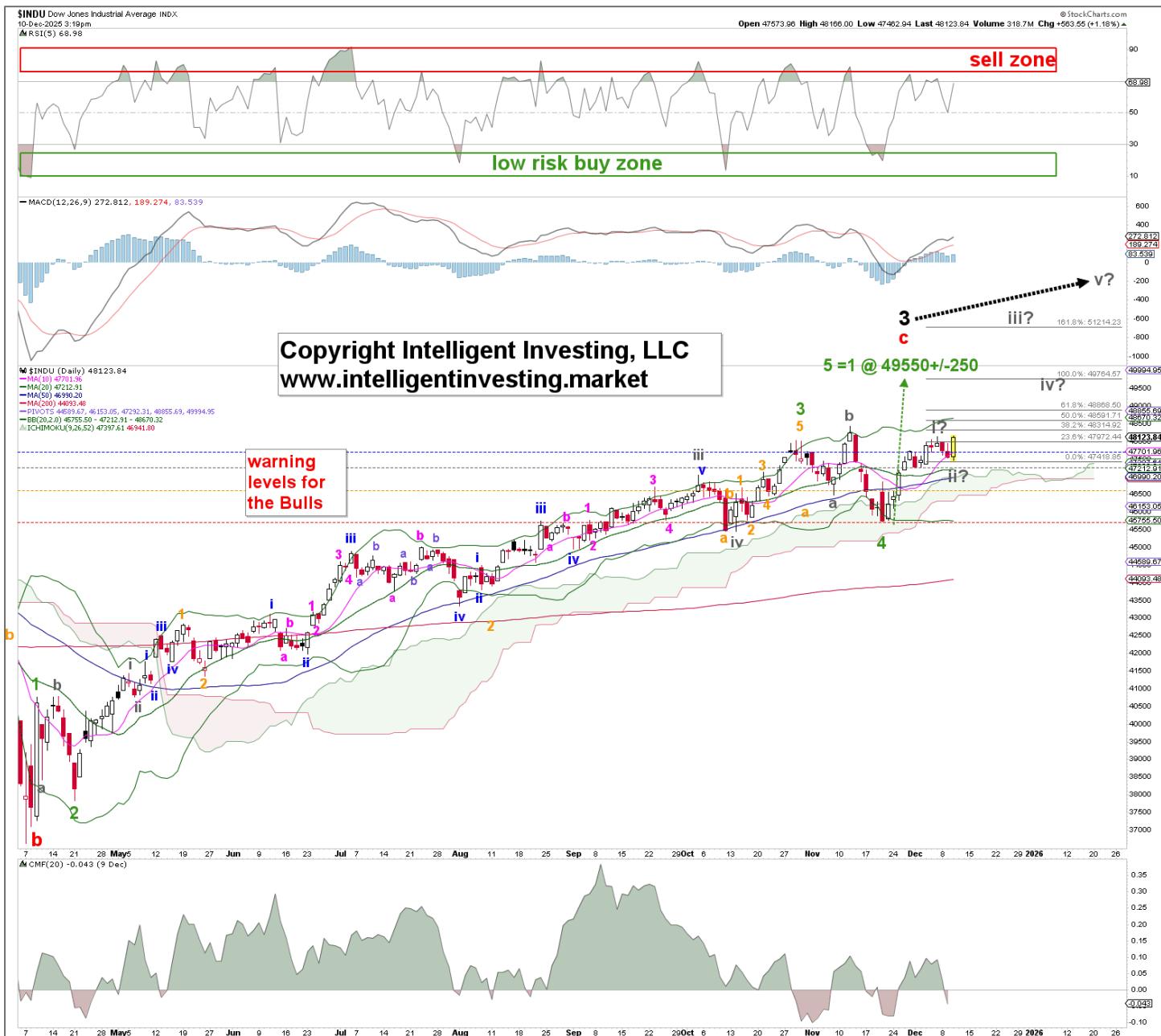


# DOW JONES INDUSTRIAL AVERAGE

**No change from yesterday and thus no change from last week.**

“Our primary view remains that the **W-5** to 49550+/-250 is underway. Here we show the possibility of a subdividing **W-5** per the five gray waves, which can allow for a drop to ~46500 for the gray **W-ii**. This doesn’t need to happen, but we’re sharing the possibility because forewarned is forearmed, and it would present a low-risk swing trade setup.”

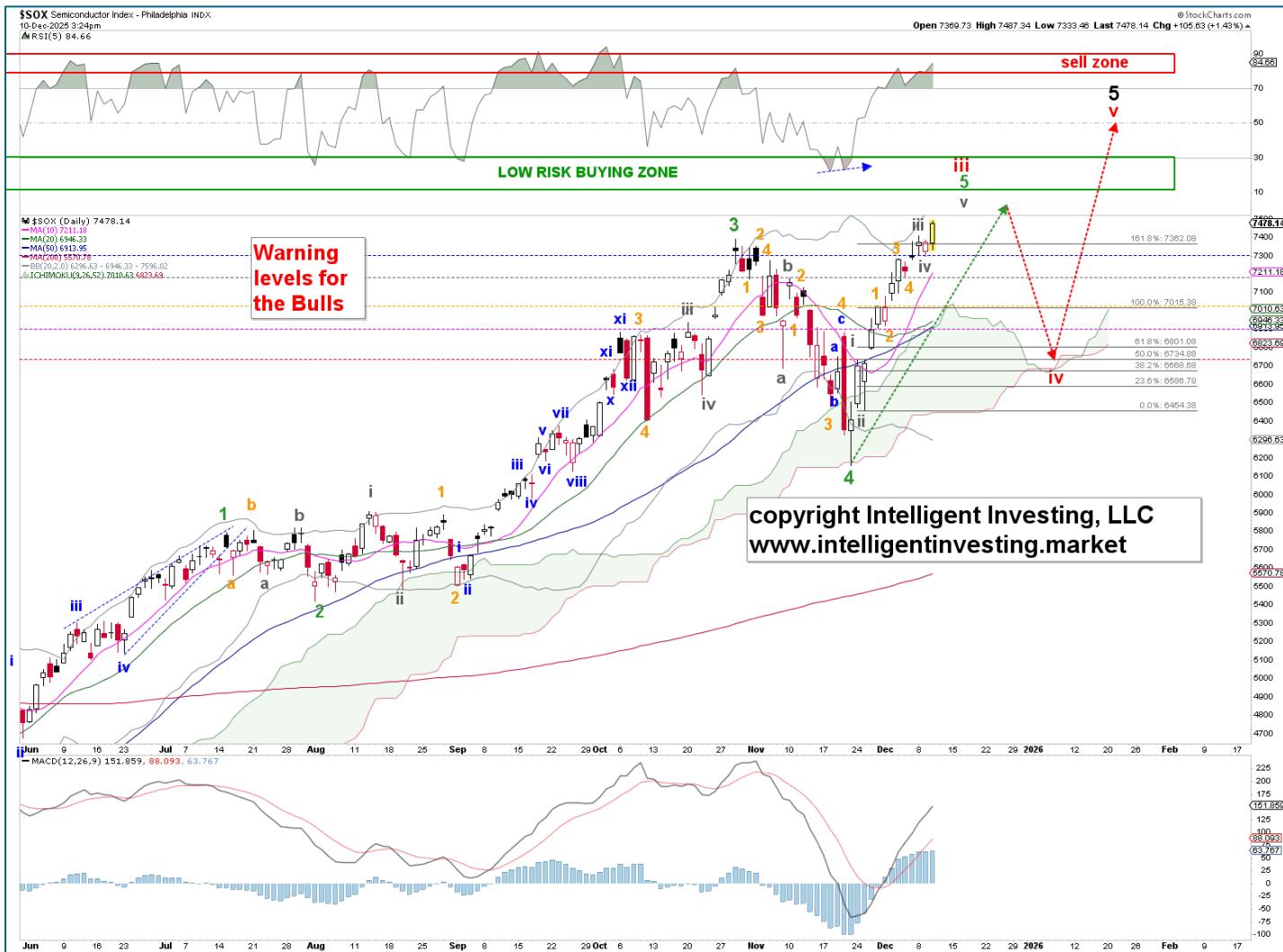
So far, so good. Although we only got 47462, not the more “standard” ~46500, we did see a 2-3 day pullback, the longest and deepest since the November 21 low. Thus, if today’s low holds, we can count it as the **W-ii** low. See below. Therefore, the Bull’s warning levels are still at: **47692, 47263, 46587, 45728.**”



## SEMICONDUCTORS

The expected, more significant **W-iv** pullback for SOX, “ideally to 7000 +/- 70 before the **W-v** kicks in,” may have ended yesterday at 7299. Disappointing, especially for those who like dips, but as always, “*in bull markets the downside disappoints.*” Besides, we don’t create the markets; we observe them and start with the textbook patterns, as that’s all we can expect. From there, we monitor and adjust if needed. Moreover, we can count it that way very well using closing prices. See the chart below.

Thus, we raise the warning levels for the Bulls at **7299, 7180, 7028, 6899, and 6733**. Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level.



## SMALL CAPS

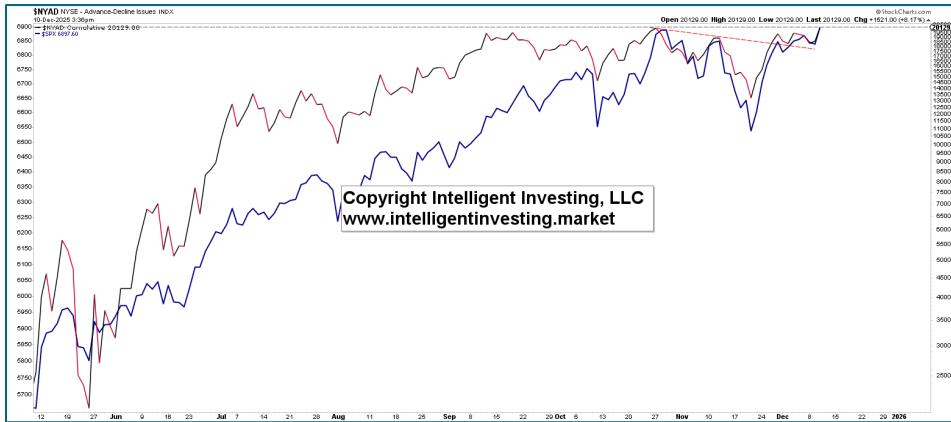
The recent lack of progress didn't deter us we "*[had to] keep things as is until proven otherwise, in that 'our primary view remains that the W-5 to 1575+-50 is underway,'*" A Voila, there it is, showing once again that when critical (3<sup>rd</sup> or 4<sup>th</sup> warning levels) are not broken, continued upside -in this case- can be expected. Thus, we can raise the Bulls' warning levels to **1488**, **1471**, **1456**, **1430**, and **1369**.

Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level. We won't get too concerned about the uptrend until the orange level is broken.

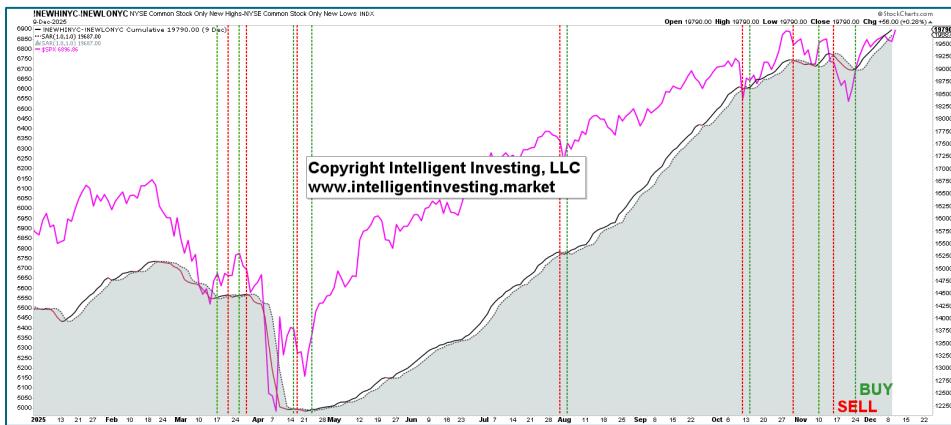


## MARKET BREADTH

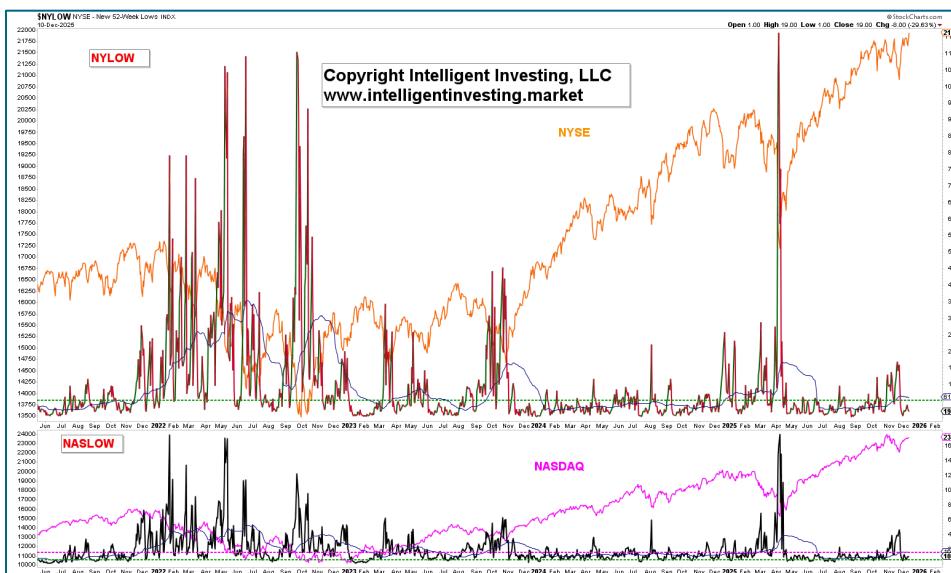
The NYAD is almost making a new ATH, after it broken above the downtrend line recently: bullish



Our intermediate-term trend indicator continues to point North/UP: Bullish



New 52-week lows on the NYSE and NASDAQ remain benignly low. Bullish



## CRYPTO CURRENCIES

# BITCOIN



Do-or-die time for the two options we're tracking, shown on the left.

A break below the orange **W-2/b** low at 87756 would be a good sign the **W-v** to the high \$70Ks is underway, while the Bulls need to recapture \$95K

The Bulls' warning levels have been adjusted to **91582**, **89530**, **87756**, **83828**, and **80562**, while the Bears' warning levels remain at **89289**, **93116**, **103552**, **116395**, and **124532**.



# ETHEREUM



Do-or-die time for the two options we're tracking, shown on the left. A break above the 200-day SMA at 3551 would be a healthy welcome for the Bulls. So far: close but no cigar.

Thus, Option 1 remains the “a more protracted W-iv, with W-c of W-iv underway, which should remain below 3546. Above it, the odds increase that the red W-b is underway. The warning levels for the bears remain at 3059, 3546, 4253, 4758, 4955.”

And the 2<sup>nd</sup> option is still “the W-a ended, as there are enough waves in place to consider it complete, although the final W-iv is very brief (1 day) vs a multi-week W-ii...

We have raised the warning levels for the bulls to 3289, 3091, 2927, 2719, 2621.

This is a positive sign, but ETH is just below the 200-d SMA, which aligns with the 2<sup>nd</sup> warning level for the Bears. That level needs to be overcome to allow the larger rally to unfold.

Note that we now have five warning levels, reducing the odds of continued upside or downside by 20% for each breached level. We won't get too concerned about the presented EW counts until the orange level is broken.



# GOLD, MINERS & OIL

## GOLD

The recent sideways pattern is most likely the **W-4**, and the **W-5** to ~\$4350 is about to commence. The blue boxes show A) the price range GOLD has been in, and B) the symmetry-based upside target on a breakout above \$4250 -> \$4310. Of course, a breakdown then targets ~\$4100, which is where the blue 50-day SMA resides. But for now, we focus on upside as the shiny metal's price is above its rising 20d>50d>200d SMA and it is above its rising Ichimoku cloud. That's a bullish trend.

Thus, we stick with what we had last week, "..., the **W-c** of **W-b** is wrapping up, subdividing into five smaller (orange) waves, with the last **W-5** expected to be ideally 4350 +/- 10. All contingent on holding at least above 4132, and especially 4022 (the orange **W-1** and **W-2**, respectively)."



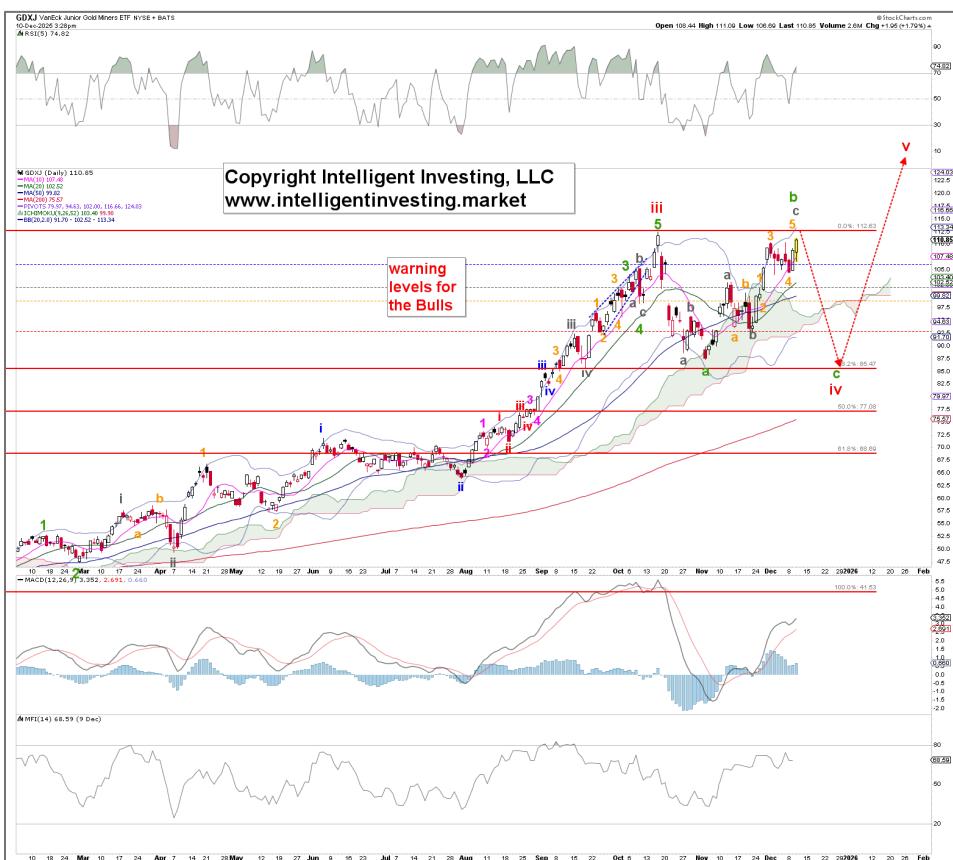
## GDX & GDXJ



Everything is still moving along as expected ☺, but it is soon do-or-die time for one EW count over the other.

While we keep the warning levels as is (see below), the Bulls need to close above the October 16 highs to increase further the odds of the Bullish impulse shown for GDX. If we see, for example, a stab higher but a lower close tomorrow, the EW count for GDXJ will take precedence.

Lastly, both ETFs are above their rising 10- to 200-day SMAs, which are bullishy stacked (10>20>50>200), and above their rising Ichimoku cloud. Thus, the trend is up, and we must maintain a bullish bias until proven otherwise.



Meanwhile, as we have stated over the last few days, and it applies to both options "a **W-5** to at least the **W-III** high [for GDXJ]." And that **W-5** has not yet been filled in.

**GDX 81.77, 78.54, 76.86, 72.45.**  
**GDXJ 106.28, 101.48, 98.97,**  
**92.66.**

## 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 12/10: HOLD the position bought 11/25. The Buy signal was given 47112.45. UP 2.0%
- Intermediate-term On 12/05: HOLD the position bought 05/02. BUY signal given at \$41249. UP 16.3%(!)
- Long-term On 11/28: HOLD the position bought 06/30. BUY signal given at 43948.56. UP 8.3%.

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

- Short-term On 12/10: HOLD the position bought 11/25. The Buy Signal was given 25018.36. UP 3.5%
- Intermediate-term On 12/05: HOLD the position bought 11/28. Buy Signal was given at 25434.89. UP 1.0%.
- Long-term On 11/28: HOLD the position bought 05/30. BUY signal given at \$21340.9. UP 18.9% (!)

### S&P500\* (SPY, other ETFs are SSO, SPXL)

- Short-term On 12/10: HOLD the position bought 11/25. The Buy Signal was given 6765.88. UP 1.8%
- Intermediate-term On 12/05: HOLD the position bought 11/28. Buy Signal was given at 6849.09. UP 0.3%.
- Long-term On 11/28: 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 12/10: HOLD the position bought 11/26. Buy signal was given at 6899.46. UP 8.2%
- Intermediate-term On 12/05: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 63.1% (!)
- Long-term On 11/28: HOLD the position bought 06/30. BUY signal given at 5544.92. UP 26.4% (!).

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

- Short-term On 12/10: HOLD the position bought 11/24. Signal given 1426.26. UP 5.8%
- Intermediate-term On 12/05: HOLD the position bought 11/28. Buy Signal was given at 1471.61. UP 0.6%
- Long-term On 11/28: HOLD the position bought 08/29. Buy signal was given at 1435.58. UP 2.4%.

### Bitcoin\* (IBIT)

- Short-term On 12/10: HOLD the position bought 12/03. The Buy Signal was given at 52.72. DOWN 0.2%.
- Intermediate-term On 12/05: Stay in cash and wait for a new buy signal.
- Long-term On 11/28: SELL the IBIT position bought 05/30. BUY signal was given at \$59.46. DOWN 14.1%.

### Ethereum\* (ETHE)

- Short-term On 12/10: HOLD the position bought 12/03. The Buy Signal was given at 25.75. UP 7.0%
- Intermediate-term On 12/05: Stay in cash and wait for a new buy signal.
- Long-term On 11/28: HOLD the position bought 07/31. BUY signal given at \$30.86. DOWN 19.7%.

## 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 12/10: Stay in cash and wait for a new signal.
- Intermediate-term On 12/05: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 31.1% (!)
- Long-term On 11/28: HOLD the position bought 08/29. BUY signal given at 232.16. UP 19.5% (!)

### AMZN\*

- Short-term On 12/10: BUY a position. Signal given at 231.78.
- Intermediate-term On 12/05: HOLD the position bought 11/28. Buy Signal was given at 231.88. DOWN 1.6%
- Long-term On 11/28: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 13.5% (!).

### GOOG\*

- Short-term On 12/10: HOLD the position bought 11/17. Signal given at 285.51. UP 12.7% (!)
- Intermediate-term On 12/05: HOLD the position bought 05/16. BUY signal given at \$167.43. UP 92.5% (!)
- Long-term On 11/28: HOLD the position bought 06/30. BUY signal given at 178.05. UP 79.8% (!)

### META\*

- Short-term On 12/10: HOLD the position bought 11/25. The Buy Signal was given at 636.22. UP 2.2%
- Intermediate-term on 12/05: BUY a position. Signal given at 673.42.
- Long-term On 11/28: SELL the position bought 05/30. BUY signal given at \$646.99. DOWN 0.1%.

### MSFT\*

- Short-term On 12/10: SELL the position bought 12/08. Buy Signal was given at 491.02. DOWN 2.6%
- Intermediate-term on 12/05: Stay in cash and wait for a new buy signal.
- Long-term On 11/38: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 7.1% (!)

### NFLX\*

- Short-term On 12/10: Stay in cash and wait for a new signal.
- Intermediate-term on 12/05: Stay in cash and wait for a new buy signal.
- Long-term On 11/28: 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 12/10: HOLD the position bought 12/04. Signal given at 183.38. UP 0.1%
- Intermediate-term on 12/05: Stay in cash and wait for a new buy signal.
- Long-term On 11/28: HOLD the position bought 05/30. BUY signal given at \$135.13. UP 31.3% (!)

### TSLA\*

- Short-term On 12/10: HOLD the position bought 11/25. The Buy Signal was given 419.40. UP 7.7%
- Intermediate-term On 12/05: HOLD the position bought 11/28. The Buy Signal was given at 428.89. UP 5.8%.
- Long-term On 11/28: HOLD the position bought 05/30. BUY signal given at \$346.46. UP 23.4% (!)

# CRYPTOS TRADE ALERTS \*

*This is a working document since cryptocurrencies trade 24/7, 365 days a year. Check back daily around 4:30 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 12/10: HOLD the position bought 12/03. Buy Signal was given at 920.94. DOWN 2.9%
- Intermediate-term System On 12/07: Stay in cash and wait for a new buy signal.
- Long-term System On 11/30: HOLD the position bought 06/30. BUY signal given at \$657.64. UP 36.7% (!)

## Bitcoin (BTC)\*

- Short-term On 12/10: HOLD the position bought 12/08. Signal given at 90661.73. UP 1.8%
- Intermediate-term System On 12/07: Stay in cash and wait for a new buy signal.
- Long-term System On 11/30: SELL the remaining 1/4 of the full position bought 03/31/23 (!). Winning trade.

## ChainLink (LINK)\*

- Short-term System On 12/10: HOLD the position bought 12/02. The Buy signal was given at 13.47. UP 5.5%
- Intermediate-term System On 12/07: Stay in cash and wait for a new buy signal.
- Long-term System On 11/30: Stay in cash and wait for a new buy signal.

## Ethereum (ETH)\*

- Short-term System On 12/10: HOLD the position bought 12/03. Buy Signal was given at 3189.79. UP 4.6%
- Intermediate-term System On 12/07: Stay in cash and wait for a new buy signal.
- Long-term System On 11/30: SELL the position bought 07/31. Buy signal given at \$3698.19. DOWN 18.1%

## Solana (SOL)\*

- Short-term On 12/10: HOLD the position bought 12/09. Buy Signal was given at 137.90. DOWN 0.8%
- Intermediate-term System On 12/07: Stay in cash and wait for a new buy signal.
- Long-term System On 11/30: SELL the position bought 07/31. Buy signal given at \$172.22. DOWN 20.3%

## TRON (TRX)\*

- Short-term System On 12/10: SELL the position bought 12/02. The Buy signal was given at 0.281. DOWN 0.1%
- Intermediate-term System On 12/07: Stay in cash and wait for a new buy signal.
- Long-term System On 11/30: 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 🌸, @samuraipipes358”

\*\*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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