

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 12/11/2025

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 12/11 AT 3:50 PM PST**

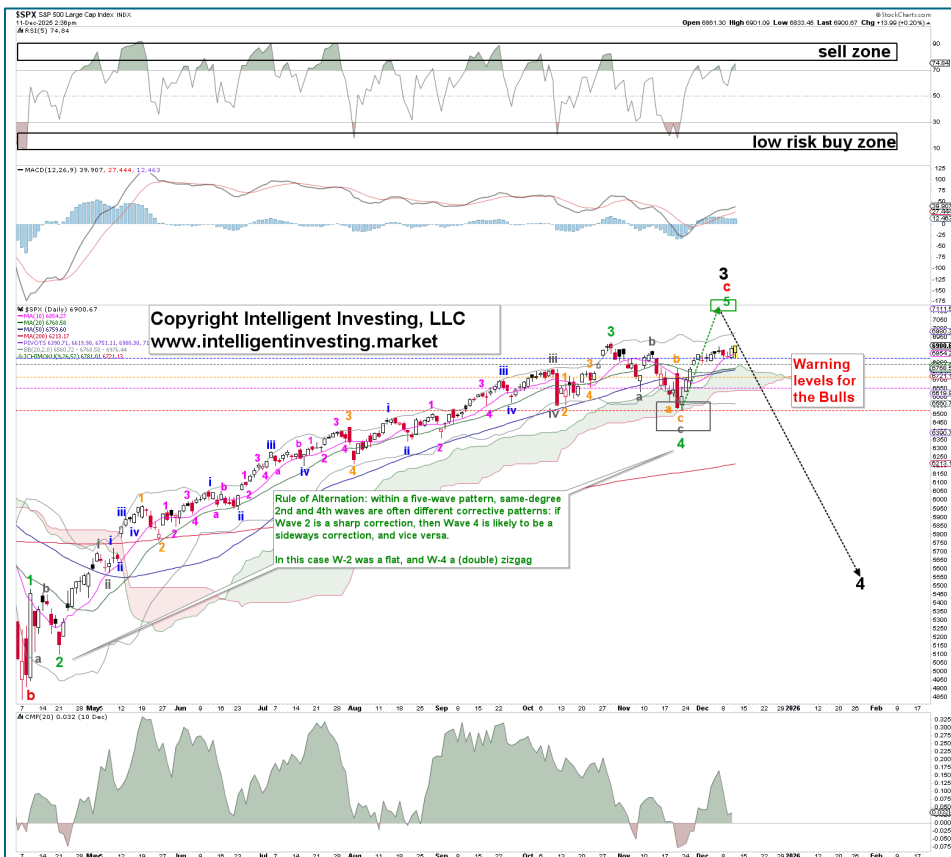
TABLE OF CONTENTS

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

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

STOCKMARKETS

SP500



Finally, the market threw a (short-term) curveball! Yes, we can't be right all the time, and today is no exception. It falls into the category that *"the FED Rate Decision Announcement often creates a B-wave."* Indeed, we had expected a subdivision for the **W-iv**, and with today's price action, we can slightly adjust those **a-b-c** waves—no harm done to the overall bigger picture.

Namely, the **W-iv** subdivided into a -in this case- running flat, with yesterday's high the **W-b** and today's low as the **W-c** of the **W-iv**, and now the **W-v**, ideally to 6940-7040, is underway, barring any unforeseen extensions. The Bulls' warning levels for the short-term remain at **6827**, **6799**, **6738**, **6659**, and **6596**.

The most essential point, underscoring the need to zoom out and avoid short-term confusion, is that today's drop does not affect the daily chart. Despite today's drop, which stayed above the 1st warning level (!), there are still no changes on the daily and intermediate-term charts either, as our main outlook remains correct until proven otherwise: the **W-5** to 7210+ is underway. The Bulls' warning levels are now at **6833**, **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. We won't get

too concerned about the uptrend until the orange level is broken.

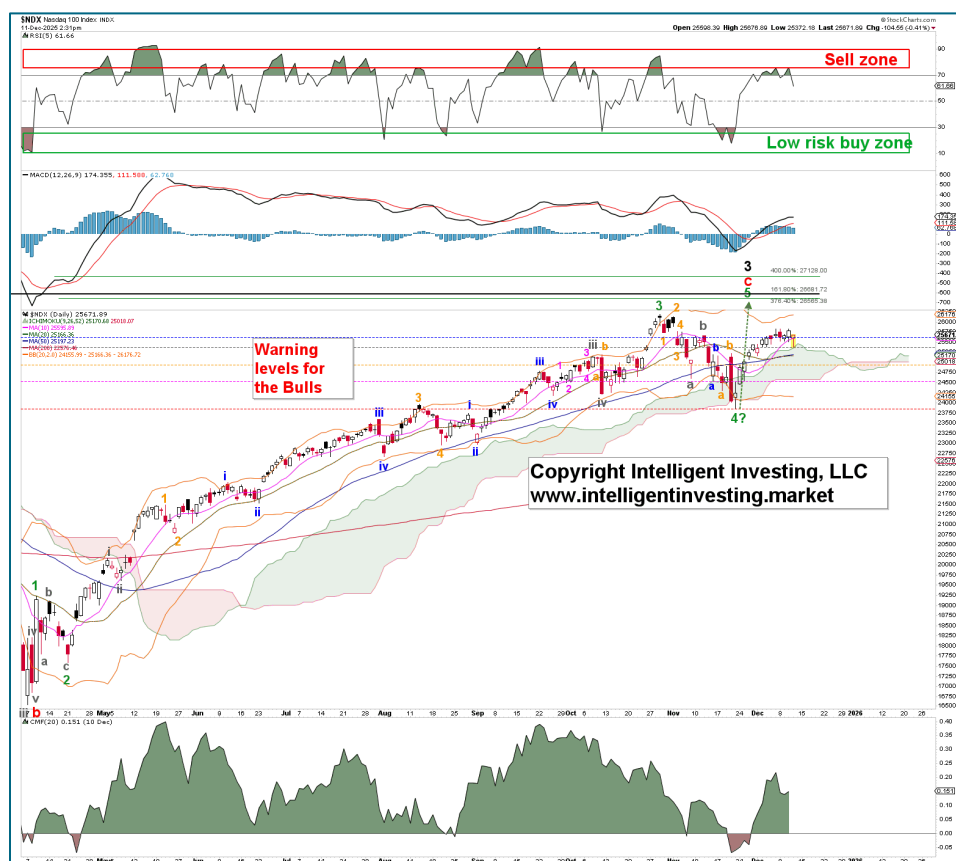
NASDAQ100



Finally, the market threw a (short-term) curveball! Yes, we can't be right all the time, and today is no exception. It falls into the category that *"the FED Rate Decision Announcement often creates a B-wave."* Indeed, we had expected a subdivision for the **W-iv**, and with today's price action, we can slightly adjust those **a-b-c** waves—no harm done to the overall bigger picture.

Namely, the **W-iv** subdivided into a -in this case- expanded flat, with yesterday's high the **W-b** and today's low as the **W-c**. of the **W-iv**, and now the **W-v**, ideally to 26250-750, is underway, barring any unforeseen extensions. Note how today's low (25372) was precisely at the 2nd warning level for the Bulls, which thus held. As such, the Bulls' warning levels for the short-term remain at **25532**, **25369**, **24923**, **24542**, and **24214**.

The most essential point, underscoring the need to zoom out and avoid short-term confusion, is that today's drop does not affect the daily chart. Despite today's drop, which stayed above the 2nd warning level (!), there are still no changes on the daily and intermediate-term charts either, as our main outlook 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. We won't get too concerned



about the uptrend until the orange level is broken

Still no change from yesterday and thus no change from last week! Last week, we found, “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**.”

Today, we can add that the **W-i, ii, iii** scenario shown below is becoming increasingly likely. Although this wave count could target as high as \$52K for the gray **W-v**, we'll first see what happens when the **5=1** extension at the \$49550+/-250 region is reached. However, \$52K aligns better with the larger picture targets for the black **W-3** as shared in last Friday's Newsletter. Therefore, the Bull's warning levels are raised to **48082, 47462, 47196, 46587, 45728**. 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.

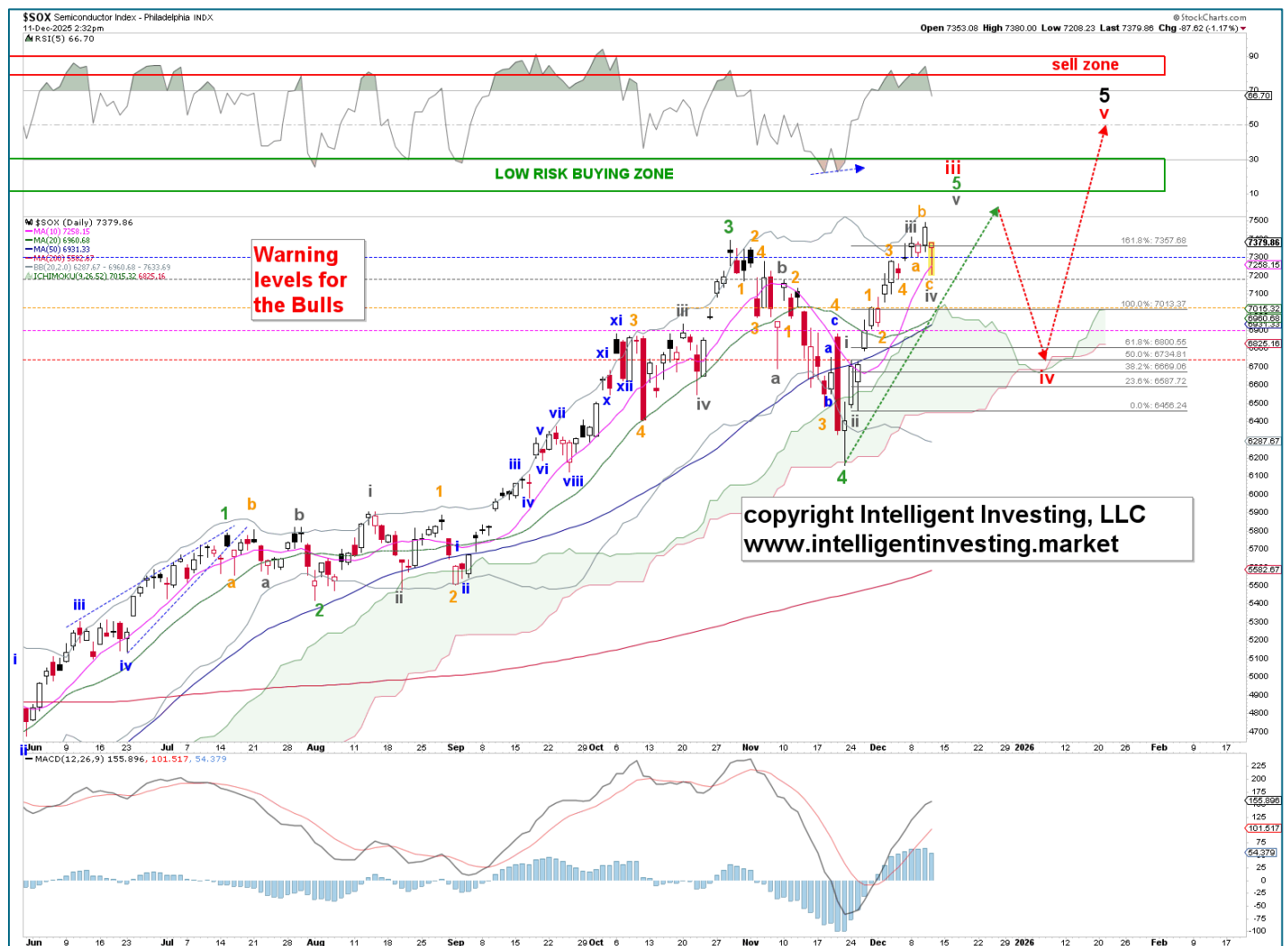


SEMICONDUCTORS

Also, here the index finally threw a curveball. Why finally? Because today's price action makes a clearer **W-iv**, which we expected all along, (*more significant W-iv pullback for SOX, ideally to 7000 +/- 70 before the W-v kicks in*), but we hadn't seen it yet. Thus, we can adjust our wave count to an irregular expanded flat **W-iv** (see below), where **W-b** topped yesterday and **W-c** most likely bottomed today.

Therefore, if today's low holds, we can consider the **W-v** as underway. Additionally, from a technical perspective, at today's low of 7208, the **W-iv** also moved closer to the ideal 6930-7070 target zone, off by 1.95%, which is well within the expected margin of error when forecasting highs and lows (+/-2.5% on average). Regardless, given today's price action, we maintain 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. We won't get too concerned about the uptrend until the orange level is broken



SMALL CAPS

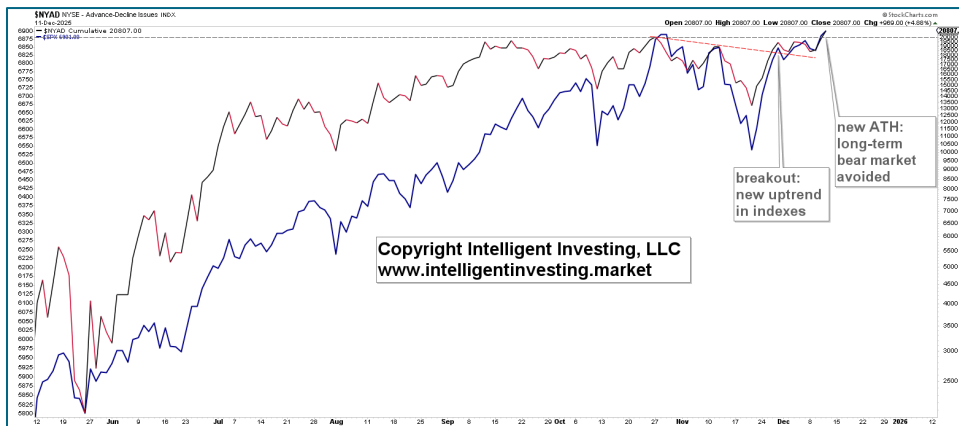
Our Bullish outlook for this index over the past few days to weeks has not disappoint as 'our primary view remains that the **W-5** to 1575+/-50 is underway,' was and still is 100% correct. Thus, all we need to do is raise the Bulls' warning levels to **1509**, **1488**, **1456**, **1430**, and **1369**.

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.

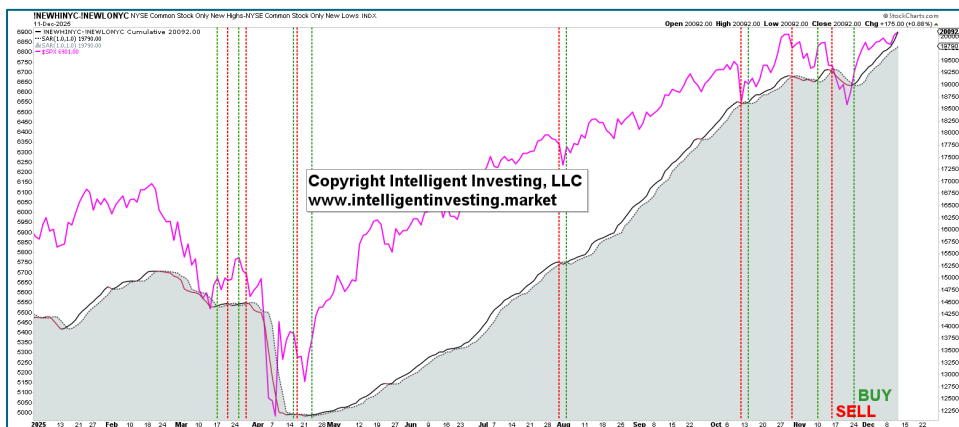


MARKET BREADTH

The NYAD made a new ATH, after it broke above the downtrend line recently: **Bullish**



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



The SP500's summation index continues to point north after its recent BUY signal, which means more stocks continue to advance than decline. **Bullish**



CRYPTO CURRENCIES

BITCOIN

With today's strong reversal into the stock market's dying hours, the Bullish count is starting to gain traction. So let's focus on that one. See yesterday's update for the bearish resolution. The Bulls held the 2nd warning level today, and we're tracking a subdividing, likely a leading diagonal, 1st wave. With **W-iii/c** of **W-3/c** of **W-iii** of **W-1** of **W-v** now underway, contingent on holding above at least today's low. See the chart below. As noted yesterday, "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." Thus, the Bulls are not yet in the clear, as even a rally to \$ 100,000 +/- 2,000 can still be considered a 4th wave. See the 1st Ethereum chart on the next page for example. The Bulls' warning levels, therefore, remain at **91582**, **89530**, **87756**, **83828**, and **80562**.



ETHEREUM



Still stuck in 2nd gear regarding our two options. But, since ETH was, thus far, rejected at its declining 50d SMA, we prefer Option 1: “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**.”

If ETH can clear the 50d SMA we'll switch to the 2nd option, which is still “the **W-a** ended, as there are enough waves in place to consider it complete, ...”

With the recent price action, we can start to provide more detail for a potential leading diagonal **W-1/a**, with **W-iii** completed at yesterday's high, right at the 161.8% extension. Classic. **W-iv** is now underway, contingent on the warning levels for the bulls at **3289, 3091, 2927, 2719, 2621**, and **W-v** to ideally \$3600+/-50 can commence at any time.

This target zone aligns with the 200-day SMA, a common target for rallies that started below it. If this pattern develops, the green **W-2/b** could drop to \$3000±140. It will be a great low-risk buying chance as the **W-3/c** can then aim for the ideal **W-b** target zone: \$4400±400.

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.

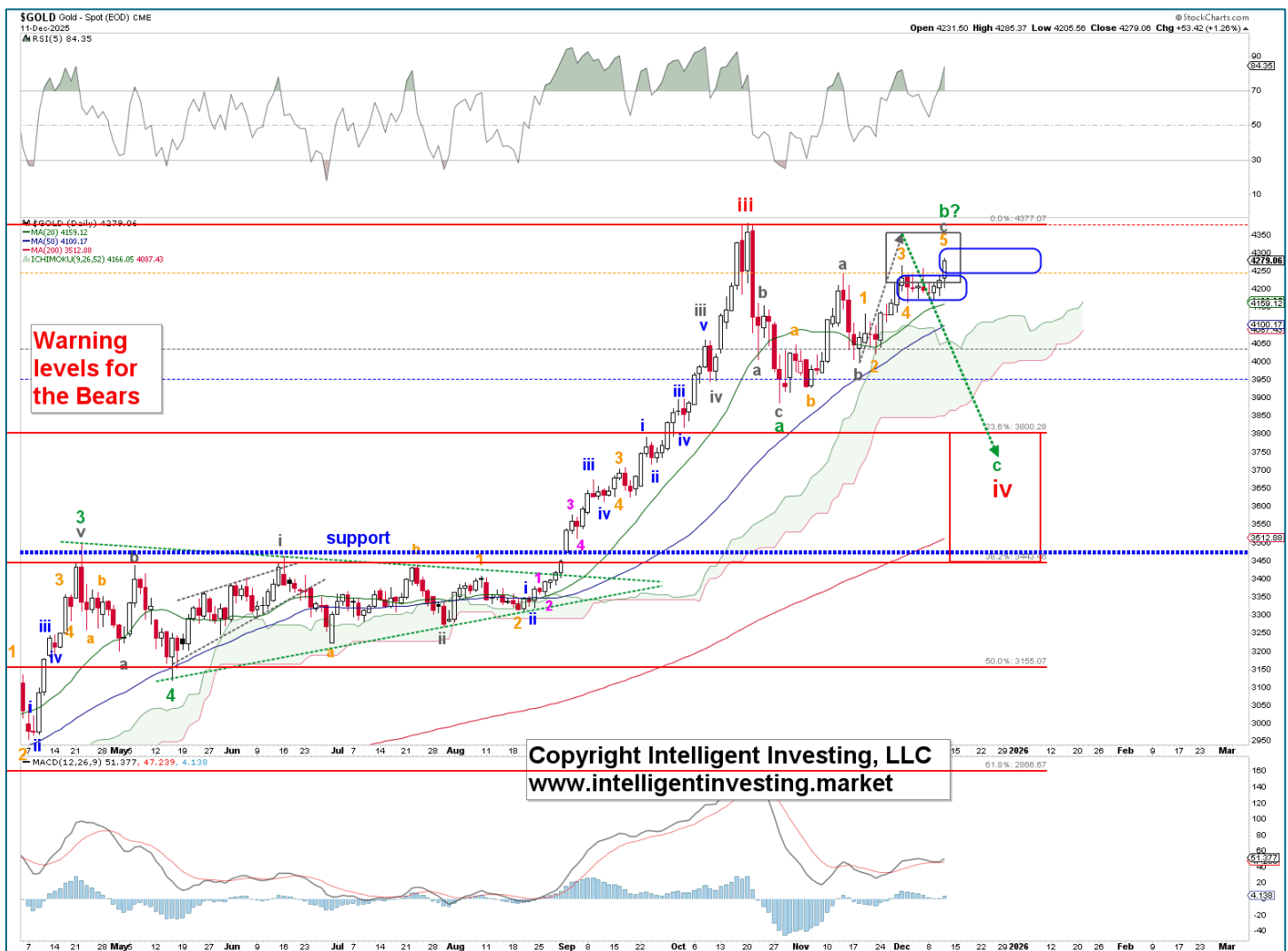


GOLD, MINERS & OIL

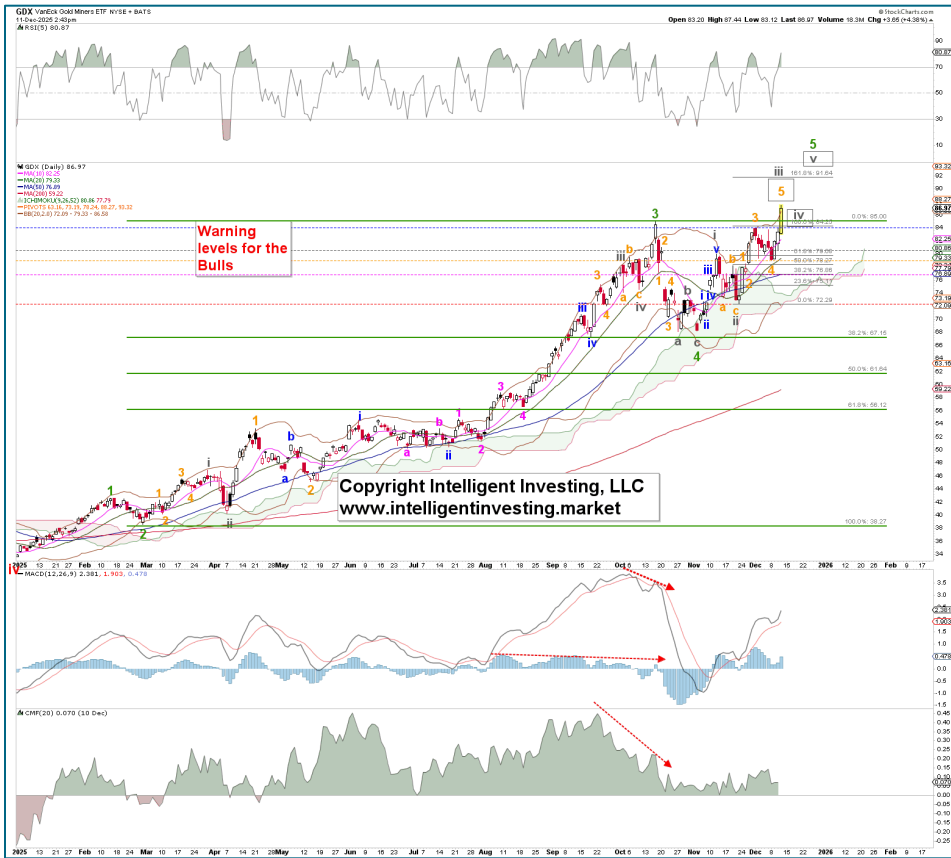
GOLD

Over the last few days, we wrote, “The recent sideways pattern is most likely the **W-4**, and the **W-5** to ~\$4350 is about to commence.” And today, the **W-5** made itself heard. Thus, as stated yesterday, “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. ... 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



The Bullish EW count, as featured on the GDX chart, came out as the winner today. Thus, **W-5** of **W-iii** of **W-5** should now be underway.

No real surprise as we stated yesterday, “both ETFs are above their rising 10- to 200-day SMAs, which are bullishly 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.”

Thus, the warning levels for the GDX bulls can be moved to **83.94**, **80.54**, **79.07**, **76.86**, and **72.45**.



Meanwhile, we are sharing the bigger-picture chart for GDXJ to show that the recent low counts very well as the **W-iv** on this time frame, and that the **W-v** of the **W-3** is now underway, ideally targeting \$ 123 +/- 1.

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 12/11: HOLD the position bought 11/25. The Buy signal was given 47112.45. UP 3.4%
- 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 12/11: HOLD the position bought 11/25. The Buy Signal was given 25018.36. UP 2.7%
- 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 12/11: HOLD the position bought 11/25. The Buy Signal was given 6765.88. UP 2.0%
- 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 12/11: HOLD the position bought 11/26. Buy signal was given at 6899.46. UP 7.4%
- 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 12/11: HOLD the position bought 11/24. Signal given 1426.26. UP 7.0%
- 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 12/11: HOLD the position bought 12/03. The Buy Signal was given at 52.72. DOWN 1.2%.
- 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 12/11: HOLD the position bought 12/03. The Buy Signal was given at 25.75. UP 2.6%
- 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 12/11: 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 12/11: HOLD the position bought 12/10. Signal given at 231.78. DOWN 0.7%.
- 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 12/11: SELL the position bought 11/17. Signal given at 285.51. UP 10.1% (!)
- 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 12/11: HOLD the position bought 11/25. The Buy Signal was given at 636.22. UP 2.6%
- 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 12/11: 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 11/38: HOLD the position bought 05/30. BUY signal given at \$460.36. UP 7.1% (!)

NFLX*

- Short-term On 12/11: 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 12/11: SELL the position bought 12/04. Signal given at 183.38. DOWN 1.5%
- 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 12/11: HOLD the position bought 11/25. The Buy Signal was given 419.40. UP 6.7%
- 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.
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Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action . BUY or SELL, White = Stay in cash

BinanceCoin (BNB)*

- Short-term System On 12/11: HOLD the position bought 12/03. Buy Signal was given at 920.94. DOWN 3.6%
- 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 12/11: HOLD the position bought 12/08. Signal given at 90661.73. UP 2.2%
- 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 12/11: HOLD the position bought 12/02. The Buy signal was given at 13.47. UP 4.4%
- 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 12/11: HOLD the position bought 12/03. Buy Signal was given at 3189.79. UP 1.4%
- 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 12/11: HOLD the position bought 12/09. Buy Signal was given at 137.90. DOWN 1.0%
- 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 On 12/11: Stay in cash and wait for a new signal.
- 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 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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