

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 12/16/2025

THIS IS A WORKING DOCUMENT. ONCE THE LINK HAS BEEN EMAILED OUT, YOU CAN CHECK BACK AT ANY TIME USING THAT LINK TO SEE IF IT HAS BEEN UPDATED BY CHECKING THE TIMESTAMP: [VERSION 1, LAST UPDATED ON 12/16 AT 1:40 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 (MUST READ)

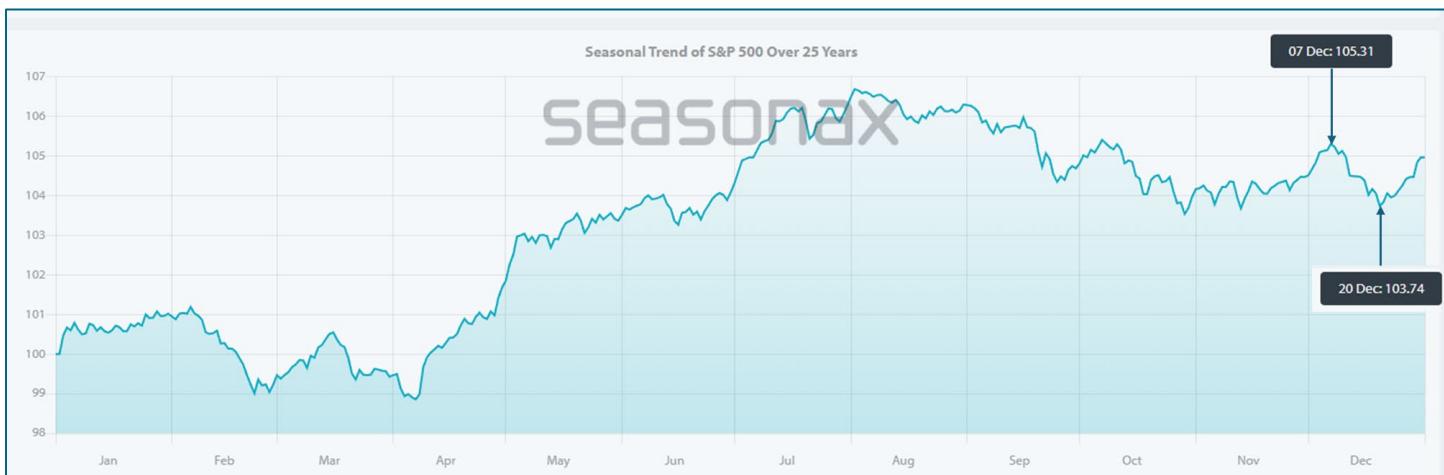
Given today's market decline, the **W-i, ii** setup we presented on Friday is becoming more likely. In this update, we will mainly focus on the NDX and SPX to share our insights. Remember, our role is to look ahead and understand where the market is currently and where it is headed, using the weight-of-evidence approach. As we discussed yesterday, we have two data points (seasonality and Pi turn-date) that target April 18-28, 2026, as a significant market top.



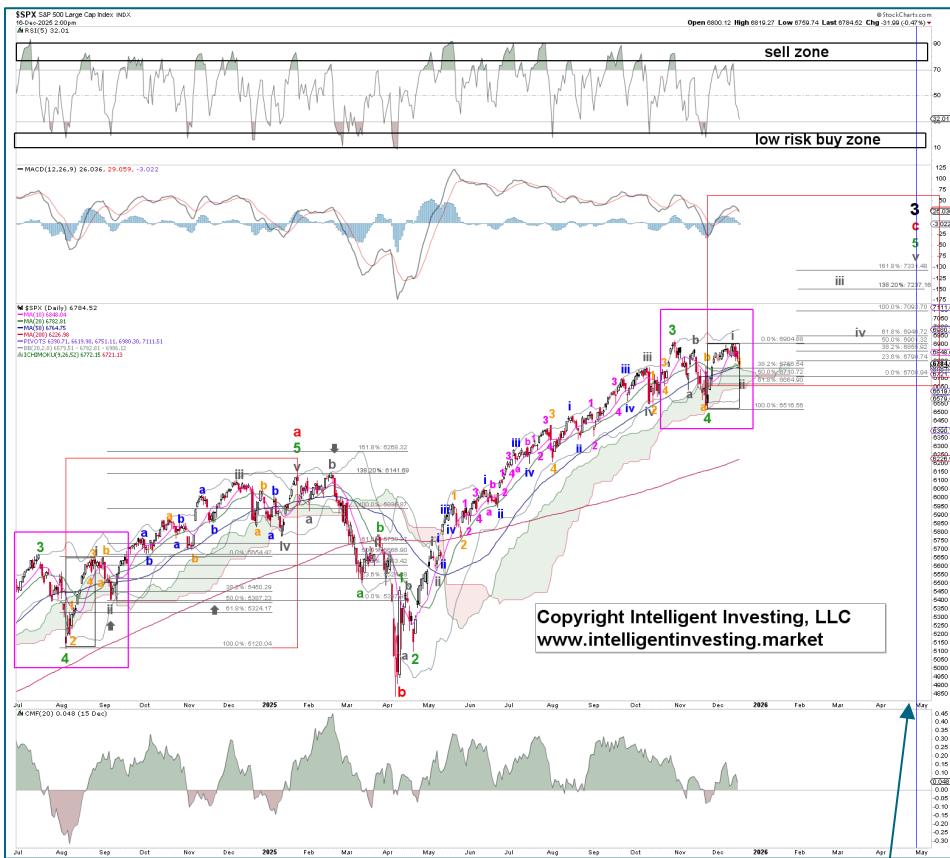
Additionally, the NAS, NDX, and SPX have not yet reached new ATHs, and their October ATHs fell short of their targets. Meanwhile, the NYAD (and SPXAD) hit new ATHs last week, like they did after the June-July 2024 correction. More about that time frame below. In our experience, that's not how bear markets or even 10-20% declines typically start. But who knows... 😊

Today, our goal is to determine how the markets can meet their targets in both time and price. This part of market analysis is the most rewarding and mentally engaging because it offers the greatest value to you. Repeating the same charts daily, especially short-term ones, can be exhausting. In fact, focusing only on the short term creates tunnel vision. By stepping back, we can see the numerous scribbles in context and craft a clearer story for the market's future direction, which helps you. Our task is to remember relevant past patterns and assess how they relate to current ones, specifically from July 2024 through January or February 2025. The challenge is to combine all of this into a clear, simple story in less than two hours.

Meanwhile, recall that post-US-election-year seasonality for the SP500 peaks around December 7 and troughs around December 20. See below. We have December 11 as a top and "TBD" as a low. This time pattern matches the **W-i, ii** setup as outlined on the following few pages. **Lastly, a break below the November lows at any time would invalidate this whole story, but we don't think that will happen, as there are too many data points supporting a continued Bull case.**



SP500



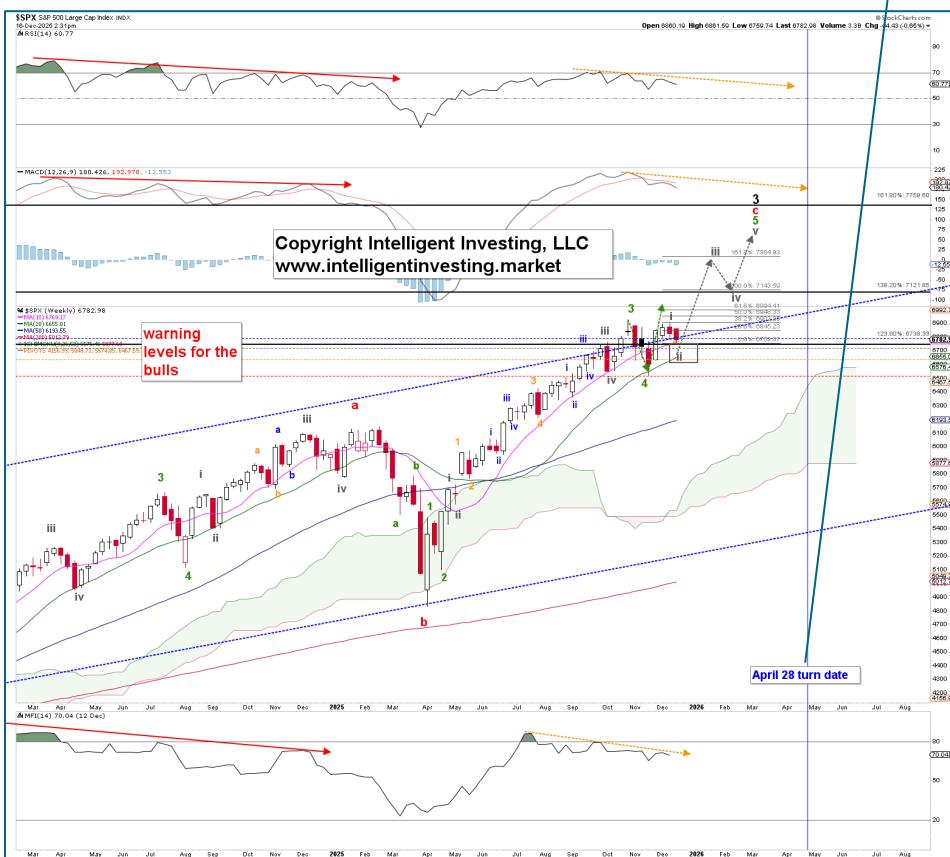
You can find our short-term count [here](#). When we reassessed our EWP counts yesterday evening, as we always do, AMC, we observed that the current price action is like that of July-September 2024 (purple boxes).

Back then, the index also completed a green W-3, 4, and embarked on a 6-month rally (red boxes), in the form of an ending diagonal W-5, which kicked off with a W-i (black boxes).

The recent November rally was about equally long in time (13 vs 15 days). The W-ii back then retraced about 50% of the W-i, whereas the current decline is at about 38.2%. Even with a seasonal low on December 20, we can still achieve 50%. Still, it is not necessary, especially since the short-term (hourly) indicators are extremely oversold, while the daily indicators are now oversold.

The index then peaked at around the 138.2% extension, which, if repeated, would target 7237. However, in the bigger picture, the larger (major wave-degree) 161.8% extension sits at 7759. A 200.0% extension of the November rally from current lows targets 7519, a typical W-v objective. Close enough.

Meanwhile, the entire length of the previous W-5 (Red box) would extend the rally into May. Given that the current W-i was about 15% shorter in time, we may expect only five months for the current W-5. This would target, drum roll please, the end of April 2026.





would target early May 2026, close enough to the Seasonality and Pi peak-dates.

You can find our short-term count [here](#). When we reassessed our EWP counts yesterday evening, as we always do, AMC, we observed that the current price action is like that of July-September 2024 (purple boxes).

Back then, the index also completed a green **W-3, 4**, and embarked on a 6.5-month rally, in the form of an ending diagonal **W-5**, which kicked off with a **W-i** (black boxes).

The recent November rally was about equally long in time (13 vs 14 days). The **W-ii** back then retraced exactly 61.8% of the **W-i**, whereas the current decline is at about 50%. Even with a seasonal low on December 20, we can still achieve 61.8%. Still, it is not necessary, especially since the short-term (hourly) indicators are extremely oversold and the daily indicators are now oversold as well.

The index then peaked at around the 150.0% extension, which, if repeated, would target 27555. However, in the bigger picture, the larger (major wave-degree) 176.4% extension sits at 28138. A 200.0% extension of the November rally from current lows targets 28550, a typical **W-v** objective. Close enough.

Meanwhile, the duration of the previous **W-5** would extend the rally into June. Given that the current **W-i** was about 10% shorter in time, we may expect "only" a 5.5 months for the current **W-5**. This

DOW JONES

Today's price action causes overlap with the prior high (now labeled as gray iii), suggesting the index is in an ending diagonal (EDs) 5th wave. Please note that the DOW doesn't have to follow the SPX or NDX. In fact, the SPX is a hybrid index, often sandwiched between the DOW and NDX, so we'll treat each independently.

Even EDs consist of 5, 19, 13 waves, so we still expect some more ups and downs as shown below. Meanwhile, the ideal target remains at \$49250-49750, with the possibility of \$ 52-54K. Thus, the Bulls' warning levels are still at: **48082, 47463, 47196, 46577, 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



Contrary to the NAS/NDX and SPX, the SOX made a new ATH and tagged the 4th warning level today (7299, 7180, 7028, 6899, and 6733) as it dropped to 6888. Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level.

Thus, there is a possibility of a larger top being in, albeit quite off the ideal target zone (See 2nd chart). The alternatives are a very deep W-iv, which is technically still possible, or a subdivided W-5 as we featured for the NDX and SPX.

So, if the November low holds, we can allow for a subdividing W-V (W-5 on the daily). In addition, the current drop stalled at the (orange) 76.4% level, while it is more normal to see support at the 100.0%. Thus, no real Biggy yet, but any further decline and the W-4, 5 scenario can be dismissed, and focus will then shift to the W-i, ii scenario. Meanwhile, the daily RSI15 is entering oversold territory.

CRYPTO CURRENCIES

BITCOIN

NOTHING NEW TODAY "On Friday, we cited BITO to indicate that the final 4th and 5th waves of this decline are likely wrapping up. The past 2-3 days have further exacerbated that scenario. Thus, our preferred POV is that for BTC, the **W-v** of **W-c** of **W-iv** is most likely underway, with an ideal target of \$77-80K before we see at least a rally to \$105,000 +/- 5,000. Positive divergence is evident across all technical indicators, as we saw in March-April. C-waves most often move in five waves; thus, this final 5th wave matches that general scenario very well. Why do we say "at least a rally to \$105,000 +/- 5,000"? Because, albeit unorthodox, the Bull market may have ended this year. That's our alternative scenario."

We need to see a move above last week's December 10 high without going below the November low to tell us that "rally to at least \$105,000 +/- 5,000" is underway.



ETHEREUM

NOTHING NEW TODAY “The price action over the last 4 days is now adding further weight to the **W-iv, v** scenario (see the chart below), which is now even more favored than on Friday, and as such, it’s the only one we’re going to show until proven otherwise. Thus, as stated last week, “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**.”

Thus, we need to see a move above last week’s December 10 high without going below the November low to tell us that “rally to \$4,000+/-400” is underway.



RIOT



Yesterday, we shared two options, with the Bullish resolution (2nd chart) still preferred.

As noted yesterday, the first option suggests *the October decline (green W-1) may have been a leading diagonal. Thus, we get five waves down and must therefore expect three waves back up to ideally the red W-b target zone (\$19 ± 1.5).*

However, we have adjusted the 2nd option somewhat, as it could be completing the gray W-ii as shown, since the decline from the potential W-i high is still only three waves.

However, even if we see five gray waves lower as shown in chart 1, we still expect a serious rally from there.

Thus, as stated yesterday, with a slight tweak, *“both options [can] target the same lower price to complete the current decline at around \$11.50, before we see a solid rally. [However, it is not necessary under the 2nd option.] Hence, one doesn’t need to be confused by both options, as both are looking for higher prices soon. It will then most likely depend on Bitcoin: new ATHs (\$164K+) or only a bounce (4-year cycle ended)? TBD. But the focus is first on \$11.50, followed by at least \$18-20.”*

In addition, our work shows that downside risk is currently around \$2, while upside reward is at least \$5.



GOLD, MINERS & OIL

GOLD

Minimal price movement since Friday, so we stick with what we already had two weeks ago, "..., the **W-c** of **W**-**c** 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)." A drop below the **W-4** low (~\$4150) will go a long way to confirm the **W-c**.



GDX & GDXJ



0.00% progress today, so we can keep what we had yesterday as is, **“The Bullish EW count, as featured on the GDX chart, continues, and the W-iii of W-5 has topped. W-iv to ideally \$82+/- is now underway, before W-v kicks it to \$92+/-, all contingent on the ETF staying above its warning levels: 83.94, 80.54, 79.07, 76.86, and 72.45. “**

Meanwhile, the alternative remains the irregular flat W-iv, as shown using GDXJ, but the Bears have yet to step it up to give it any credit.



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 12/16: HOLD the position bought 11/25. The Buy signal was given 47112.45. UP 2.1%
- Intermediate-term On 12/12: HOLD the position bought 05/02. BUY signal given at \$41249. UP 17.4%(!)
- 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: HOLD the position bought 11/28. Buy Signal was given at 25434.89. DOWN 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: HOLD the position bought 11/28. Buy Signal was given at 6849.09. DOWN 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 57.7% (!)
- 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 12/16: HOLD the position bought 11/24. Signal given 1426.26. UP 4.7%
- Intermediate-term On 12/12: HOLD the position bought 11/28. Buy Signal was given at 1471.61. UP 2.6%
- 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 29.7% (!)
- Long-term On 11/28: HOLD the position bought 08/29. BUY signal given at 232.16. UP 19.5% (!)

AMZN*

- Short-term On 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: SELL the position bought 11/28. Buy Signal was given at 231.88. DOWN 3.1%
- Long-term On 11/28: HOLD the position bought 05/30. BUY signal given at \$205.01. UP 13.5% (!).

GOOG*

- Short-term On 12/16: Stay in cash and wait for a new signal.
- Intermediate-term On 12/12: HOLD the position bought 05/16. BUY signal given at \$167.43. UP 85.5% (!)
- Long-term On 11/28: HOLD the position bought 06/30. BUY signal given at 178.05. UP 79.8% (!)

META*

- Short-term On 12/16: BUY a position. Signal given at 657.15.
- Intermediate-term on 12/12: SELL the position bought 12/05. Signal given at 673.42. DOWN 4.3%.
- Long-term On 11/28: SELL the position bought 05/30. BUY signal given at \$646.99. DOWN 0.1%.

MSFT*

- Short-term On 12/16: Stay in cash and wait for a new signal.
- Intermediate-term on 12/12: 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term on 12/12: 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 12/16: Stay in cash and wait for a new signal.
- Intermediate-term on 12/12: 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 12/16: HOLD the position bought 11/25. The Buy Signal was given 419.40. UP 16.8%
- Intermediate-term On 12/12: HOLD the position bought 11/28. The Buy Signal was given at 428.89. UP 6.7%.
- 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 On 12/16:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/14:** 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 12/16:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/14:** 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 On 12/16:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/14:** 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 On 12/16:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/14:** 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 12/16:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/14:** 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 12/16:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/14:** 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 🌸, @samurairpips358”

**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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