# INTELLIGENT INVESTING

# DAILY NEWSLETTER

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



*BY DR. ARNOUT TER SCHURE & ASSOCIATES, 12/18/2025*

*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 12/18 AT 2:15 PM PST*

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

# STOCKMARKETS (MUST READ)

If everything goes according to plan, then yesterday's low was the **W-ii** of an extended **W-5** for the NAS/NDX, SPX, and SOX. The DOW and SML are in different counts. Thus, **W-iii** of **W-5** should now be underway as long as at least yesterday's low holds, and especially the November low.

As we head into the New Year, we're committed to improving and delivering "more with less." To that extent, we have added a new feature that displays the "*Position, Invalidation level, Support level, Resistance level, and Target zone*" for each index in the header. This way, you can instantly see the most important numbers.

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 possibly December 16 as a low—the former 4 days later and the latter 4 days earlier (3, excluding weekends). Nice symmetry and classic bull-market behavior: Top later and bottom earlier!?

# SP500 Position: long. Invalidation: 6521. Support: 6600. Resistance: 6900. Target: 7120-7760.



On Tuesday, we discussed in detail the potential fractal with the July-September 2024 time frame and found "*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%.*"

Yesterday, the index nearly reached the 50% retracement level at 6720 vs. 6712. Thus, the analog holds. However, we cannot exclude a lower low (see the NDX 2nd chart for that possibility) just yet. Besides, we can still view the decline, albeit very deep and disproportionate as a 4th wave, which will resolve higher as well, but "only" to ~7000-40.

Thus, assuming that yesterday's low holds, the **W-iii** can be considered underway. We can therefore place the Bulls' warning levels on the daily chart at: **6720**, **6697**, **6659**, **6602**, **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.

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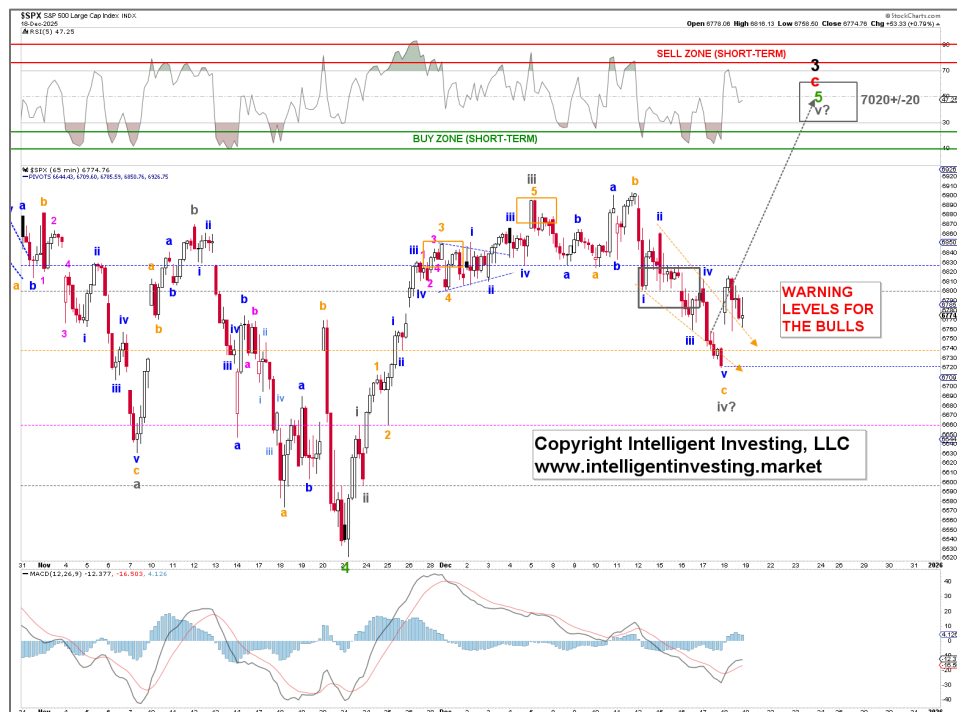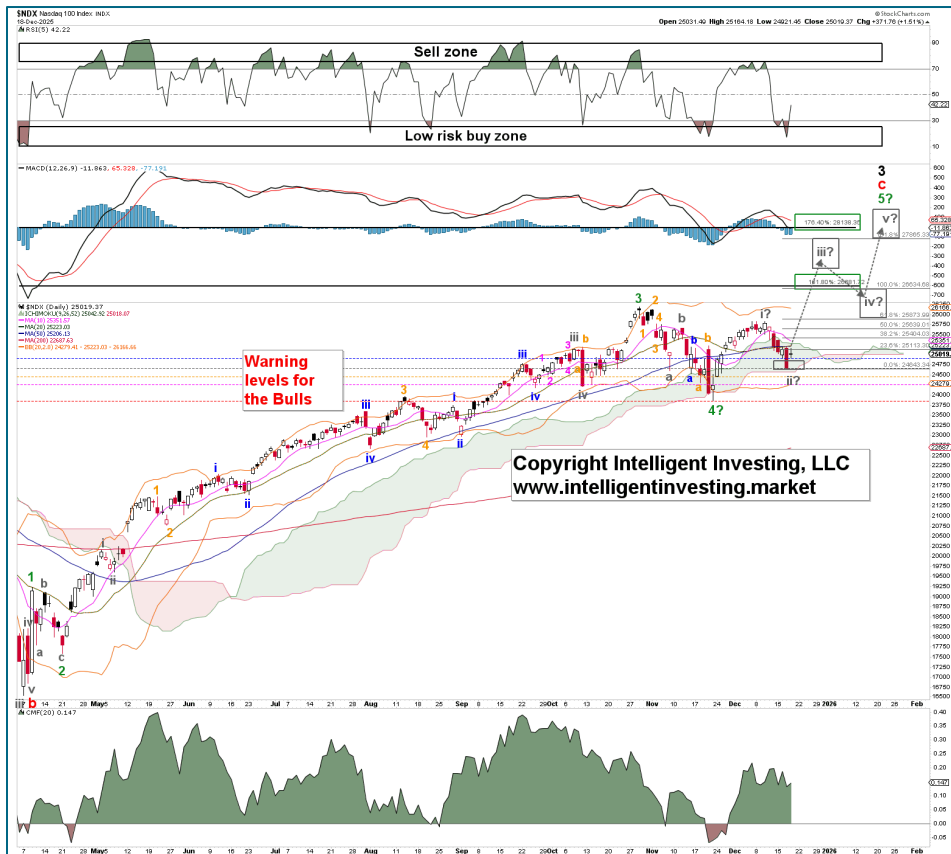
On Tuesday, we discussed in detail the potential fractal with the July-September 2024 time frame and found, "*The W-ii back then retraced exactly 61.8% of the W-i, whereas the current decline is at about 50%. Even with a seasonal low on December 20, we can still achieve 61.8%.*"

Yesterday, the index nearly reached the 61.8% retracement level at 24648 vs. 24610. Thus, the analogy holds, and the current decline must still be considered a standard 2nd-wave retracement.

However, we cannot exclude a lower low (see the NDX 2nd chart for that possibility) just yet.

Thus, assuming that yesterday's low holds, the **W-iii** can be considered underway. We can therefore place the Bulls' warning levels on the daily chart at: **24921**, **24647**, **2455**, **24239**, **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.

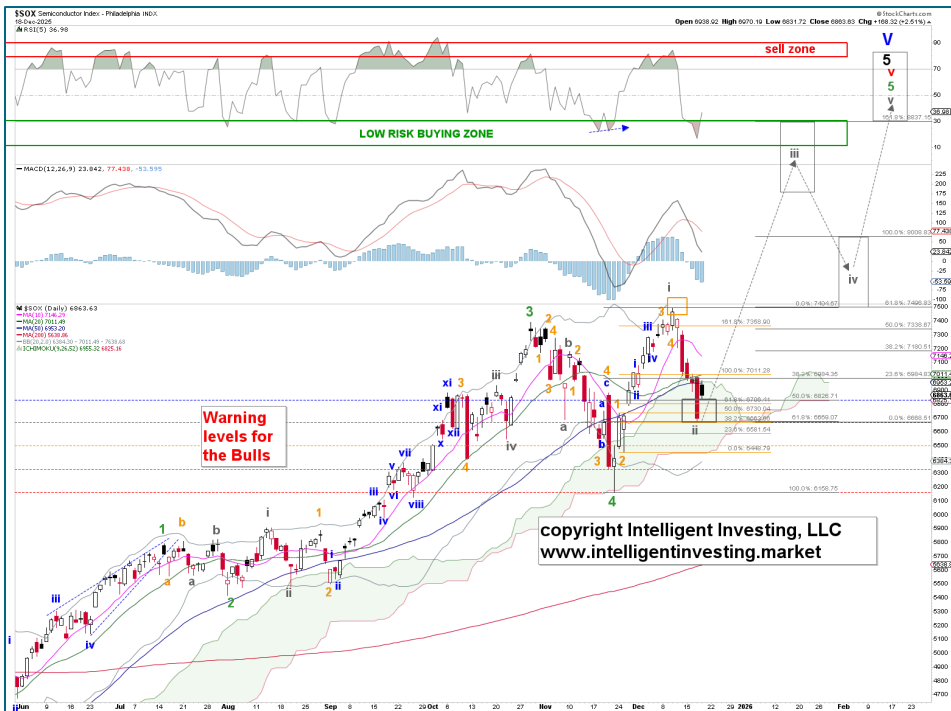# DOW Position: long. Invalidation: 45728. Support: 47200. Resistance: 48500. Target: 49250-54000

On Tuesday we proposed the "*ending diagonal (EDs) 5th wave,*" noting that "*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.**" The last two days have not changed that perspective. Please see the SMLL for more details on how this ED may unfold.

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.



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# SEMI Position: long. Invalidation: 6160. Support: 6500. Resistance: 7400. Target: 8250+/-250



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On Tuesday, we presented "*the 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.*"

Yesterday invalidated the **W-iv** scenario, so we're left with the "larger top in vs **W-i, ii** scenario." Note that, so far, the index bottomed out right at the 61.8% retracement, so the recent decline can still be considered a standard 2nd-wave retracement

Thus, as stated on Tuesday, "*if the November low holds, we can allow for a subdividing W-V (W-5 on the daily), … focus will then shift to the W-i, ii scenario. Meanwhile, the daily RSI5 is entering oversold territory.*"

Yesterday, the RSI5 got even more oversold and already provided for a +3.5-2.5% trade.

We can now move the warning levels for the Bulls to **6831**, **6680**, **6494**, **6327,** and **6160**. 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.
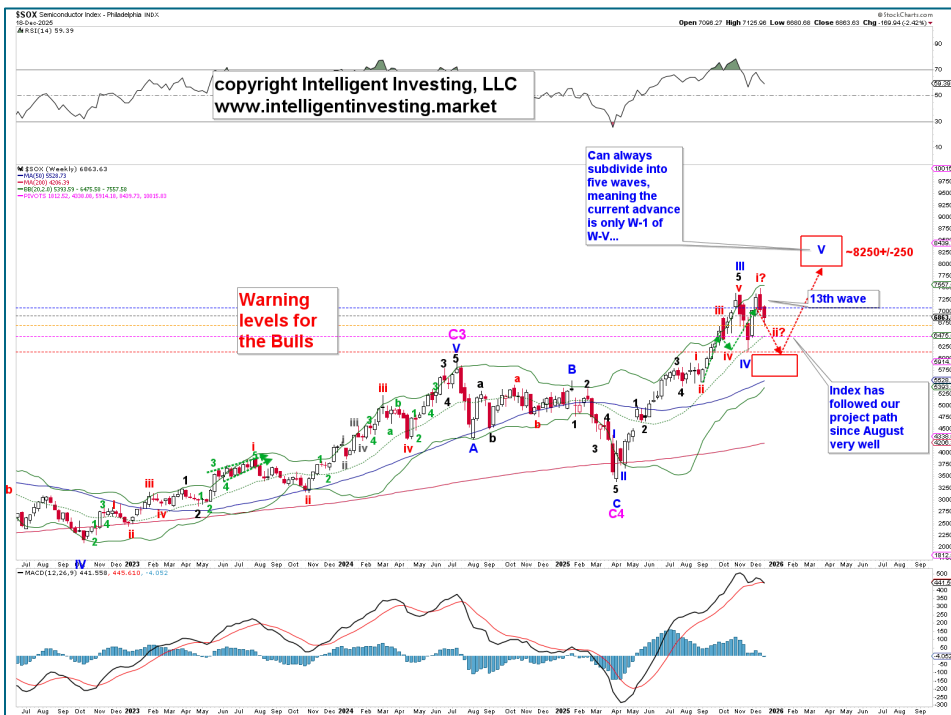
# SMALL Position: long. Invalidation: 1364. Support: 1490. Resistance: 1540. Target: 1650+/-50

Like the DOW, we are adjusting the initial standard impulse pattern to an ending diagonal **W-5**—no issue, as we cannot know in advance whether an ED will form. We start by forecasting and tracking a standard impulse. Using the warning levels, we will adjust as needed, i.e., if the price falls below certain key levels. Thus, as the advance of the November low morphed into an ED, we believe it is now in W-iii, which should subdivide into the orange **W-a, b, c**, with **W-c** likely underway, ideally targeting 1580-1600.

The Bulls' warning levels remain at **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. The first one has been broken, and the 2nd is providing support. As long as it holds, we can look for a new rally; otherwise, the orange level is next.

## CRYPTO CURRENCIES

As we head into the New Year, we're committed to improving and delivering "more with less." To that end, we have added two new features.

1) This page will be dedicated to more general insights, news, links, and other developments of interest.
2) The headings now display the "*Position, Invalidation level, Support level, Resistance level, and Target zone*" for each index in the header. This way, you can instantly see the most important numbers.

We hope you find this additional information easy to digest and valuable.

**BTC** **Position: neutral. Invalidation: 73802. Support: 76100. Resistance: 94000. Target: 164K**

Our preferred view is that the **W-v** of **W-c** of **W-iv** is 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 leas**t 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 leas**t $105,000 +/- 5,000*" is underway. As such, the warning levels for the Bears remain at **89289**, **93082**, **103552**, **116395**, and **124532.**

# ETH Position: neutral. Invalidation: 1422. Support: 2530. Resistance: 2790. Target: 1600-1800

As expected, Ether continues to trade lower, adding further weight to the **W-iv, v** scenario (see the chart below), which is now even more favored than on Tuesday. 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** Position: neutral. Invalidation: 6.19. Support: 12.3+/-0.3. Resistance: 18.4. Target: 48-51



On Tuesday, we shared two options, with the Bullish resolution (2nd chart) still preferred. Fast forward to today, and nothing has changed yet.

Thus, 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 Position: long. Invalidation: 1807. Support: 3450. Resistance: 4390. Target: 5200+

We continue with what we already had two weeks ago, "…, *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)*." A drop below $4250 will be a good start for the **W-c**. Meanwhile, the W-5 of W-c is nicely subdividing into five (blue) smaller waves, and can still go a little higher. Overall, the **W-iv** still appears to be morphing into a flat. Question then is: will it be an irregular flat (b>a), an expanded flat (c>a), or a running flat (c<a). TBD. For now, we still have no signs that the **W-b** is done. But our mission has been accomplished—time to sit back, relax, and wait for the following low-risk trade setup.

**GDX** Position: long. Invalidation: 42.80. Support: 68.0. Resistance: 104. Target: 125+

**GDXJ** Position: long. Invalidation: 58.34. Support: 3450. Resistance: 127. Target: 165+



Not much progress over the last four days, so we can keep what we had 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+/-1 is now underway, before W-v kicks it to $92+/-1, 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 in GDXJ, but the Bears have yet to step it up to warrant 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 12/18: SELL the position bought 11/25. The Buy signal was given 47112.45. UP 1.8%**
- 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18: SELL the position bought 11/24. Signal given 1426.26. UP 4.6%**
- 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18: HOLD the position bought 12/16. Signal given at 657.15. UP 1.1%
· **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 12/18:** 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 12/18:** 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 12/18:** 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 12/18: HOLD the position bought 11/25. The Buy Signal was given 419.40. UP 15.2%
· 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18:** 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 12/18:** 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 🌸, @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 100 | 50 | Total Trades | Average Gain | Average Loss |
|---|---|---|---|---|---|
| **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 PERFORMAED 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 100 | 50 | Total Trades |
|---|---|---|---|
| **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 100 | 50 | Total Trades | Average Gain | Average Loss |
|---|---|---|---|---|---|
| **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 | | | | | |

# REFERAL PROGRAM

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