

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 12/19/2025

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 12/19 AT 1:10 PM PST](#)

TABLE OF CONTENTS

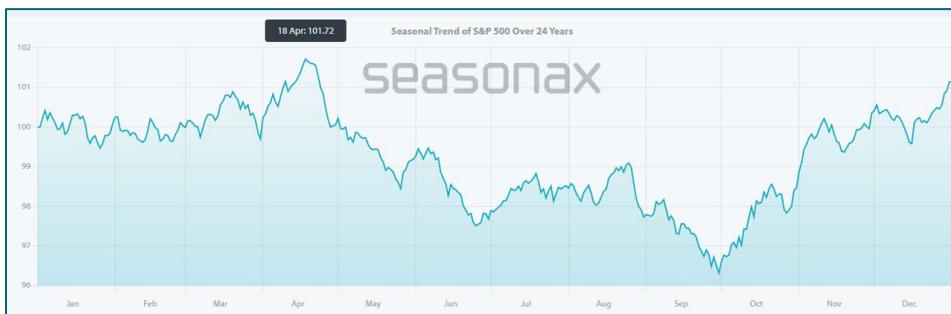
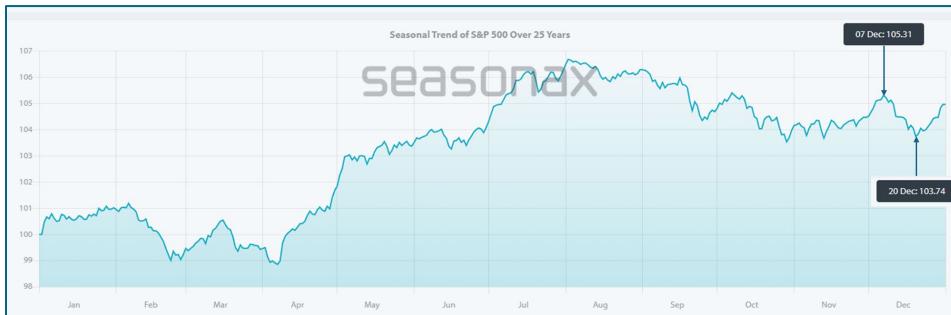
All our posts on X, which often include bonus charts and trade setups, are available [here](#).

STOCKMARKETS (MUST READ!)	II
SP500	III
NDX	IV
DOW	V
SOX	VI
SMALL CAPS	VII
CRYPTO CURRENCIES (MUST READ!)	VIII
BITCOIN	IX
ETHEREUM	X
RIOT	XI
GOLD, MINERS & OIL	XII
GOLD	XII
GDX, GDXJ	XIII
ETF TRADE ALERTS	XIV
MAGNIFICENT 7+ TRADE ALERTS	XV
CRYPTO TRADE ALERTS	XVI
TRADING IS BORING – JUST THESE RULES, MA'AM	XVII
BACKTESTED TRADING SYSTEM PERFORMANCES	XVIII
REFERAL PROGRAM	XIX

STOCKMARKETS (MUST READ)

So far, everything is according to plan: Wednesday'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 if this week's lows hold, and especially the November lows.

The markets topped and bottomed right where they had to based on seasonality, and if this pattern continues, we look toward April 18-28 for this rally to end, followed by 5-6 months of down.



SP500 Outlook: Bullish. Invalidation: 6521. Support: 6600. Resistance: 6900. Target: 7120-7760.

Nothing more to add, other than that the index is moving in the right direction for the **W-iii**: up. Thus, assuming that this week's low holds, the **W-iii** can be considered underway. We can therefore raise the Bulls' warning levels on the daily chart to: **6792, 6758, 6720, 6631, 6521**.

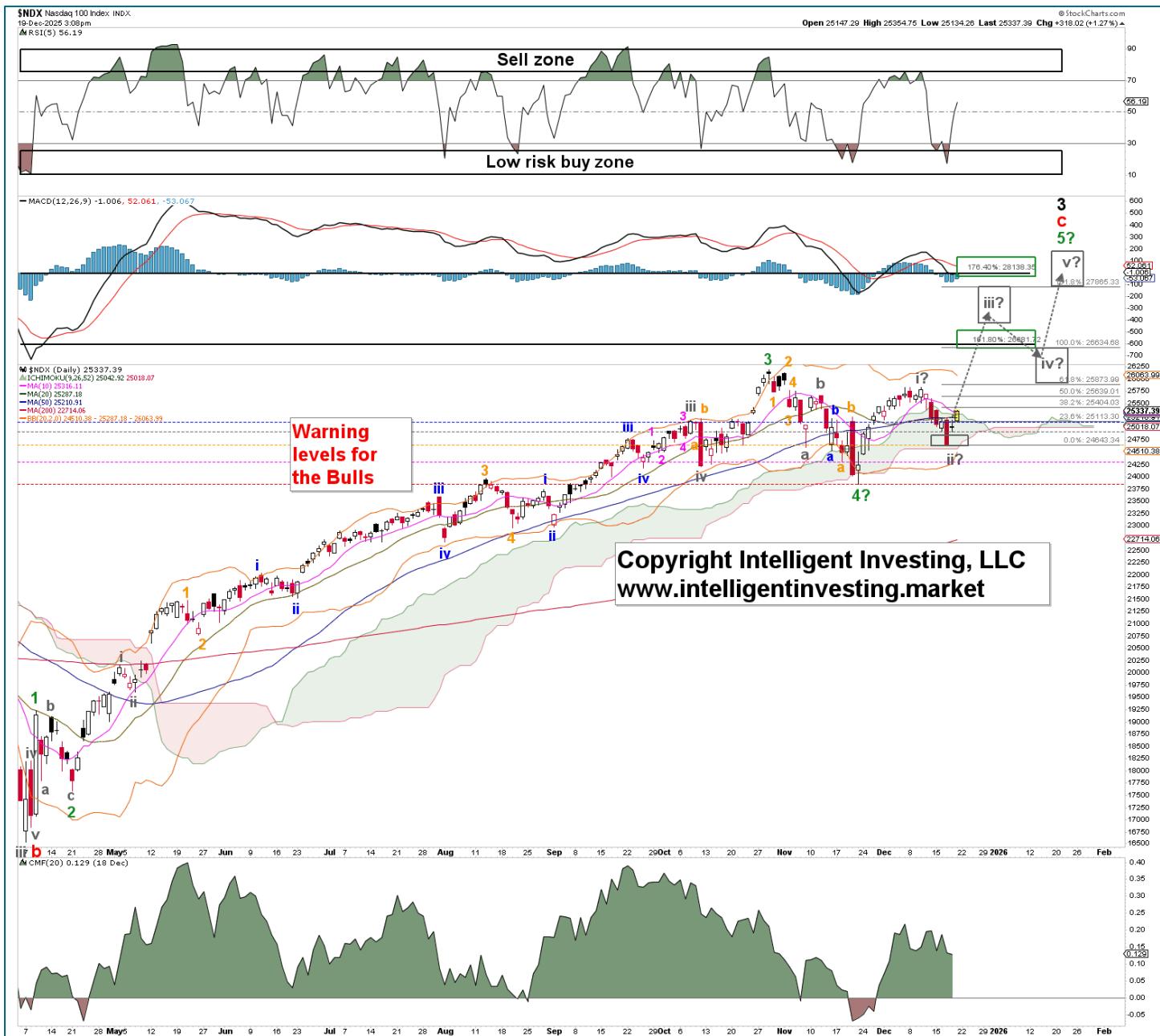
Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level. We won't get too concerned about the uptrend until the orange level is broken.



NDX Outlook: Bullish. Invalidation: 23854. Support: 24545. Resistance: 25830. Target: 26680-28140.

Nothing more to add, other than that the index is moving in the right direction for the **W-iii**: up. Thus, assuming that this week's low holds, the **W-iii** can be considered underway. We can therefore raise the Bulls' warning levels on the daily chart to: **25134**, **24921**, **24647**, **24299**, **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 Outlook: Bullish. **Invalidation:** 45728. **Support:** 47200. **Resistance:** 48500. **Target:** 49250-54000

Nothing new to add to Tuesday's proposed "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 three days have not changed that perspective. Please see the SMLL for more details on how this ED may unfold.

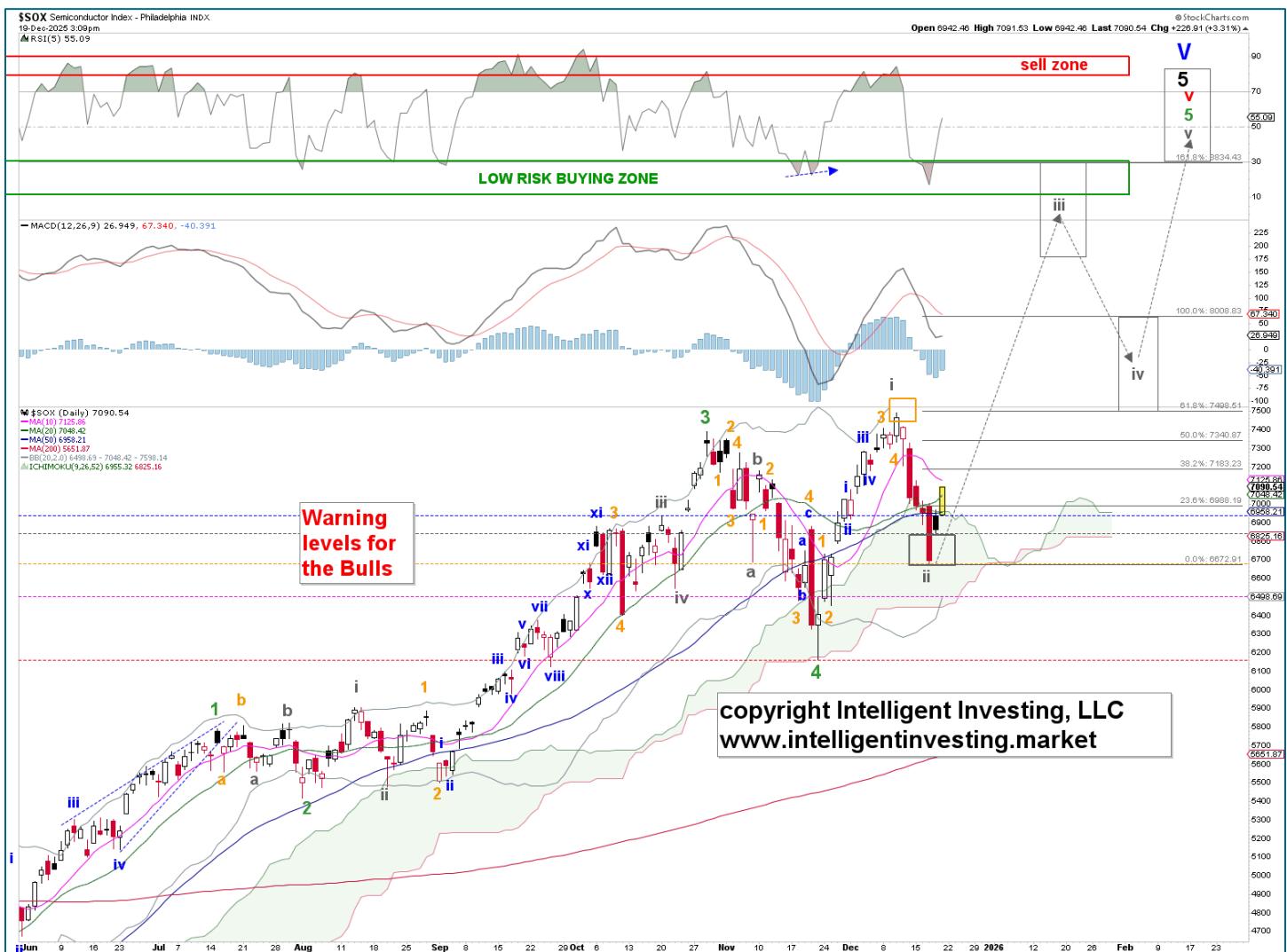
Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level. We won't get too concerned about the uptrend until the orange level is broken.



SEMI Outlook: Bullish. Invalidation: 6160. Support: 6500. Resistance: 7400. Target: 8250+/-250

Nothing more to add, other than that the index is moving in the right direction for the **W-iii**: up. 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.*” On Wednesday, the RSI5 became even more oversold and has already given a +5-6% trade. You’re welcome!

We can now move the warning levels for the Bulls to **6942**, **6831**, **6680**, **6505**, 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 Outlook: Bullish. Invalid: 1364. Support: 1490. Resistance: 1540. Target: 1650+/-50

Barely any movement today, so we can keep things as is “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 posted on X today:

Bitcoin Bears Better Pay Attention: Since 2011, Bitcoin's annual performance has followed this pattern:

- 2011: Red
- 2012: Green
- 2013: Green
- 2014: Red
- 2015: Green
- 2016: Green
- 2017: Green
- 2018: Red
- 2019: Green
- 2020: Green
- 2021: Green
- 2022: Red
- 2023: Green
- 2024: Green
- 2025 (To Date): Red



To finish the year green, Bitcoin must close above \$93,381. But we may see no movement until December 26... See [here](#). Thus, thereafter there will not be many days left in 2025 to close the year on a positive note. Historically, Bitcoin has never closed lower for two consecutive years and has consistently rallied for two to three straight years. If this pattern continues and 2025 closes lower, it would mean the traditional four-year cycle, which has occurred only three times, has been broken. However, based on historical trends, we expect the next two to three years to be positive. So watch where BTC will close on 12/31/2025!

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

It's do-or-die time for the Bears, so we've adjusted their warning levels to very tight (see below). Meanwhile, 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. We may see a subdividing **W-v** pattern as shown below, because we can count five (blue) waves lower from the gray **W-iv** high to yesterday's low: **W-1** of **W-v**?

We have therefore adjusted the bear warning levels accordingly because we may also have a failed **W-v** on our hands, i.e., it didn't go below the **W-iii** low, which is not uncommon and will (only) be evidenced on a move above last week's December 10 high, without going below the November low, tells us that "*rally to at least \$105,000 +/- 5,000*" is underway. As such, the warning levels for the Bears remain at **87851**, **89500**, **90495**, **92550**, and **94617**.



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

Although we prefer the W-v to ideally \$2300+/200, we must recognize that the low could already be in. Thus, as we did for BTC, we are raising the warning levels for the Bears (see below). Hence, what we already stated last week remains in effect, telling us we're still on the right side of our analysis: "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 are now set at **2962, 3059, 3177, 3266, 3455**. Thus, we need to see a move above the December 10 high without going below the November low to tell us that "rally to \$4,000+/-400" is underway.



RIOT Outlook: neutral. Invalidation: 6.19. Support: 12.3+/-0.3. Resistance: 18.4. Target: 48-51

Today's rally overlaps with the December 9 low at \$14.41, signaling that the impulse to around \$11.50 is unlikely to occur and that we should focus on the **W-i, ii** scenario (See below). In other terms, as we stated, "our work shows that downside risk is currently around \$2, while upside reward is at least \$5." That's the trade setup.

Thus, the adjusted 2nd option, "it could be completing the gray **W-ii** as shown, since the decline from the potential **W-i** high is still only three waves," is now preferred, and the warning levels for the Bulls are placed accordingly: **14.41, 13.69, 13.38, 12.84, 12.04**.



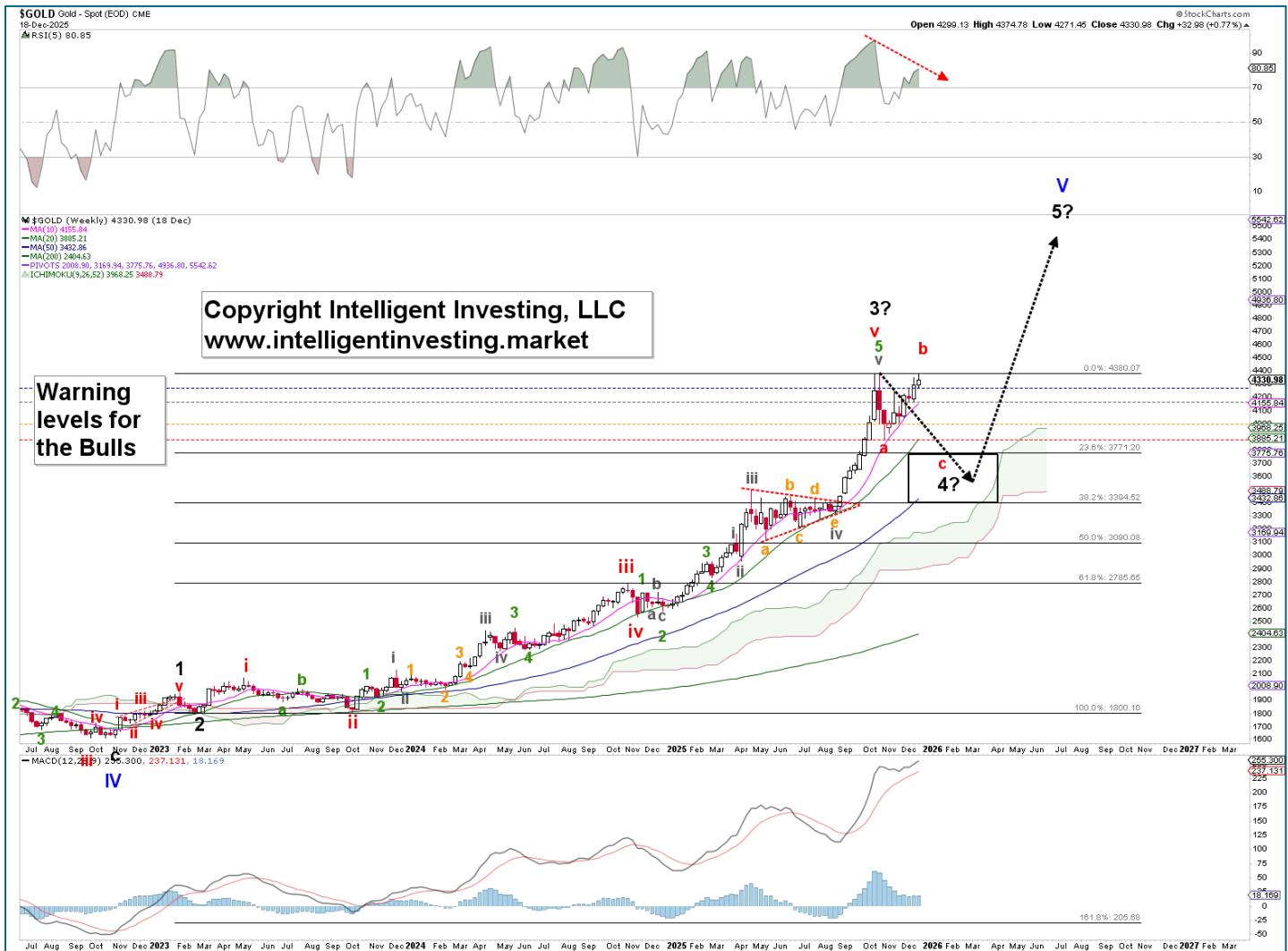
GOLD, MINERS & OIL

GOLD Outlook: Bullish. Invalidation: 1807. Support: 3450. Resistance: 4390. Target: 5200+

Overall, the **W-4** still appears to be morphing into a flat. Pretty standard for a 4th wave.

The 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 next low-risk trade setup.

Thus, we can set the intermediate-term warning levels for the Bulls, indicating that the **W-c** is underway with increasing certainty, at: **4271, 4170, 3998, 3886**.



GDX Outlook: Bullish. Invalidation: 42.80. Support: 68.0. Resistance: 104. Target: 125+

GDXJ Outlook: Bullish. Invalidation: 58.34. Support: 3450. Resistance: 127. Target: 165+



Our bullish outlook for an impulse higher remains correct, which is excellent as it makes everyone's life easier. Thus, as stated ages ago ☺

*"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."*

These levels are now raised to **85.56**, **83.75**, **82.07**, **80.53**, and **79.07**.

As such, the alternative (an irregular flat W-iv, as we showed for GDXJ) is dead and we can focus on the W-v as shown in the chart on the left. The ideal target is \$123.75.



The warning levels indicating that the **W-IV** is underway have been raised to **112.45**, **104.07**, **99.03**, **93.67**, and **87.35**.

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 12/19: BUY a position. The Buy signal was given 48134.89.**
- Intermediate-term On 12/19: HOLD the position bought 05/02. BUY signal given at \$41249. UP 16.7%(!)
- 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 12/19: Stay in cash and wait for a new signal.**
- Intermediate-term On 12/19: HOLD the position bought 11/28. Buy Signal was given at 25434.89. DOWN 0.3%.
- 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 12/19: Stay in cash and wait for a new signal.**
- Intermediate-term On 12/19: HOLD the position bought 11/28. Buy Signal was given at 6849.09. DOWN 0.2%.
- 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 12/19: Stay in cash and wait for a new signal.**
- Intermediate-term On 12/19: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 59.3% (!)
- 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 12/19: BUY a position. The Buy signal was given 1495.86.**
- Intermediate-term On 12/19: HOLD the position bought 11/28. Buy Signal was given at 1471.61. UP 1.7%
- 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 12/19: Stay in cash and wait for a new signal.**
- Intermediate-term On 12/19: 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 12/19: Stay in cash and wait for a new signal.**
- Intermediate-term On 12/19: 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 12/19:** Stay in cash and wait for a new signal.
- **Intermediate-term On 12/19:** HOLD the position bought on 07/03. BUY signal given at \$213.85. UP 28.1% (!)
- **Long-term On 11/28:** HOLD the position bought 08/29. BUY signal given at 232.16. UP 19.5% (!)

AMZN*

- **Short-term On 12/19:** Stay in cash and wait for a new signal.
- **Intermediate-term on 12/19:** 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 \$205.01. UP 13.5% (!).

GOOG*

- **Short-term On 12/19:** Stay in cash and wait for a new signal.
- **Intermediate-term On 12/19:** HOLD the position bought 05/16. BUY signal given at \$167.43. UP 84.3% (!)
- **Long-term On 11/28:** HOLD the position bought 06/30. BUY signal given at 178.05. UP 79.8% (!)

META*

- **Short-term On 12/19:** HOLD the position bought 12/16. Signal given at 657.15. UP 0.2%
- **Intermediate-term on 12/19:** Stay in cash and wait for a new buy signal.
- **Long-term On 11/28:** SELL the position bought 05/30. BUY signal given at \$646.99. DOWN 0.1%.

MSFT*

- **Short-term On 12/19: BUY a position. The Buy signal was given 485.06.**
- **Intermediate-term on 12/19:** 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 12/19:** Stay in cash and wait for a new signal.
- **Intermediate-term on 12/19:** 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 12/19:** Stay in cash and wait for a new signal.
- **Intermediate-term on 12/19:** 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 12/19:** HOLD the position bought 11/25. The Buy Signal was given 419.40. UP 14.6%
- **Intermediate-term On 12/19:** HOLD the position bought 11/28. The Buy Signal was given at 428.89. UP 11.9%.
- **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 12/19:** 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 12/19:** 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 12/19:** 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 12/19:** 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 12/19:** 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 12/19:** BUY a position. Signal given at 0.2801.
- **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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