

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 12/22/2025

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 2, LAST UPDATED ON 12/22 AT 2:35 PM PST](#)

# TABLE OF CONTENTS

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

|  |       |
|--|-------|
| <b>STOCKMARKETS (MUST READ!)</b>                   | II    |
| SP500  | III   |
| NDX  | IV    |
| DOW  | V     |
| SOX  | VI    |
| SMALL CAPS   | VII   |
| MARKET BREADTH                                     | VIII  |
| <br>   |       |
| <b>CRYPTO CURRENCIES (MUST READ!)</b>              | X     |
| BITCOIN  | Xi    |
| ETHEREUM   | XIi   |
| <br>   |       |
| <b>GOLD, MINERS &amp; OIL</b>                      | XIII  |
| GOLD   | XIII  |
| GDX, GDXJ  | XIV   |
| <br>   |       |
| <b>ETF TRADE ALERTS</b>                            | XV    |
| <b>MAGNIFICENT 7+ TRADE ALERTS</b>                 | XVI   |
| <b>CRYPTO TRADE ALERTS</b>                         | XVII  |
| <br>   |       |
| <b>TRADING IS BORING – JUST THESE RULES, MA'AM</b> | XVIII |
| <b>BACKTESTED TRADING SYSTEM PERFORMANCES</b>      | XIX   |
| <b>REFERAL PROGRAM</b>                             | XX    |

# STOCKMARKETS (MUST READ)

The Santa Claus rally typically occurs during a specific period in the stock market. It includes:

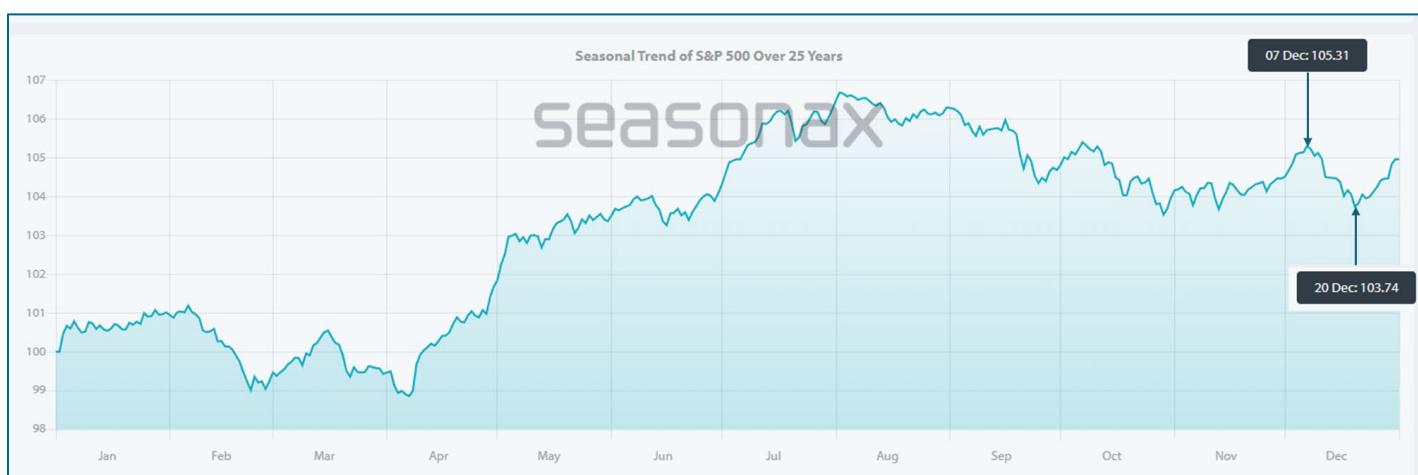
- Last 5 Trading Days of December: This period starts December 24 and runs through December 31.
- First 2 Trading Days of January: This extends the rally into the new year, concluding on January 5.

The Santa Claus rally has shown consistent patterns over the years:

- Average Gain: Historically, the S&P 500 has gained ~1.3% during this seven-day period since 1950.
- Frequency of Gains: Stock prices have risen approximately 76% of the time during these trading days.

Over the years, including 2016 to 2022, the market experienced significant gains. However, in 2024-2025, the S&P 500 declined, marking a historic first for the index. The rally is often attributed to factors such as increased buying by investors anticipating the January effect and lighter trading volumes during holiday periods.

Understanding these patterns can help investors anticipate market movements. Our seasonality chart below shows the typical Santa Rally pattern.



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

The index continues to move in the preferred direction for the W-iii: up. Thus, we continue to assume that for as long as last week's low holds, the W-iii is underway. We can therefore raise the Bulls' warning levels on the daily chart to: **6855, 6792, 6758, 6720, 6521**. Here, the standard impulse pattern is shown, but be aware that W-5 can also morph into an overlapping ending diagonal, as in the DOW and SML. TBD. Because we cannot predict the future, we can only forecast it using standard patterns.

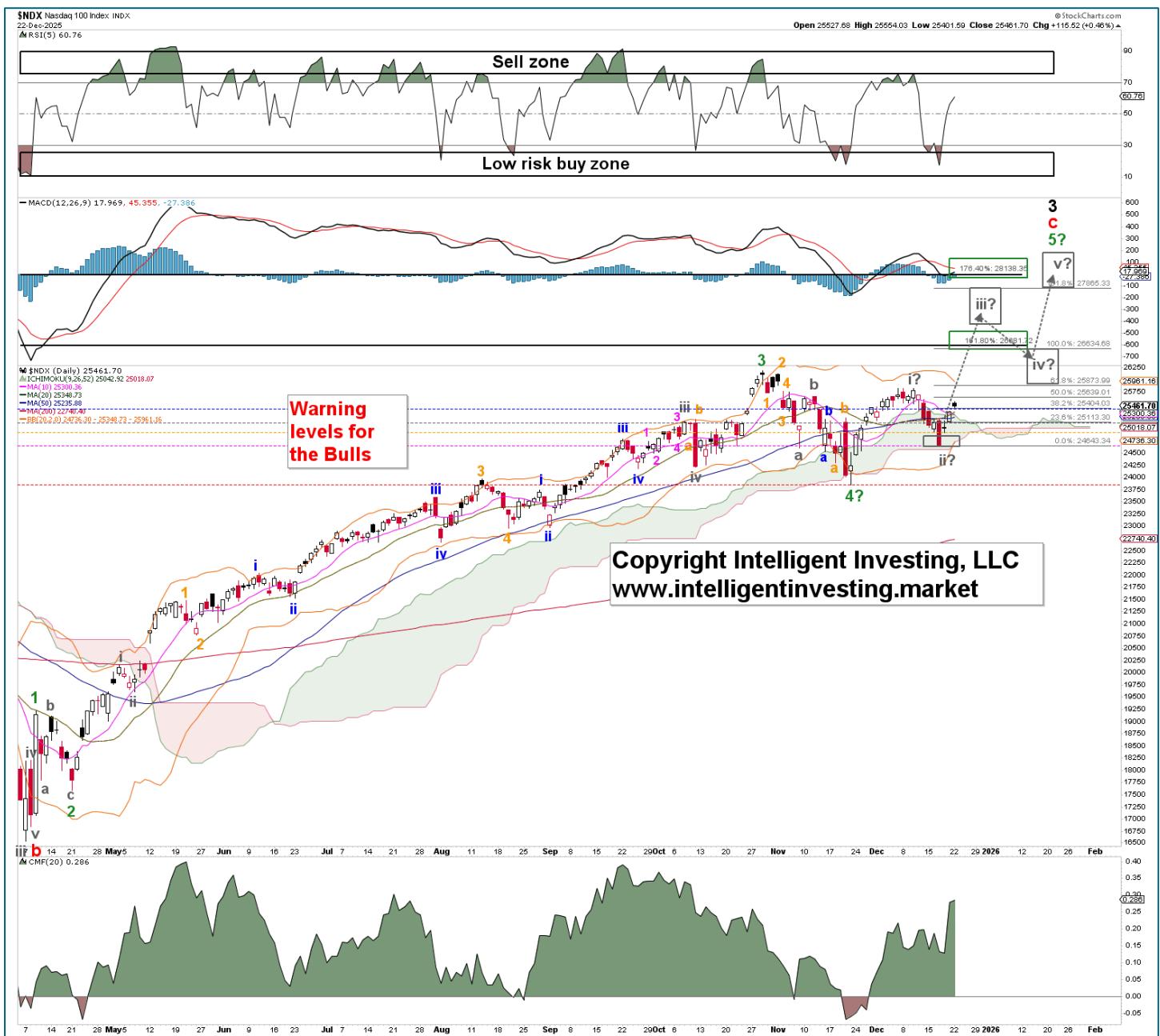
Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level. We won't get too concerned about the uptrend until the orange level is broken.



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

The index continues to move in the preferred direction for the W-iii: up. Thus, we continue to assume that for as long as last week's low holds, the W-iii is underway. We can therefore raise the Bulls' warning levels on the daily chart to: **25401**, **25134**, **24921**, **24647**, **23854**. Here, the standard impulse pattern is shown, but be aware that W-5 can also morph into an overlapping ending diagonal, as in the DOW and SML. TBD. Because we cannot predict the future, we can only forecast it using standard patterns.

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

The 7<sup>th</sup> wave (gray W-vii) of the “*ending diagonal (EDs) 5<sup>th</sup> wave*,” should now be underway, while “*the ideal target remains at \$49250-49750, with the possibility of \$ 52-54K*.” Thus, the Bulls’ warning levels are adjusted to: **48199, 47849, 47462, 47112, 45728**. Please see the SMLL for more details on how this ED may unfold.

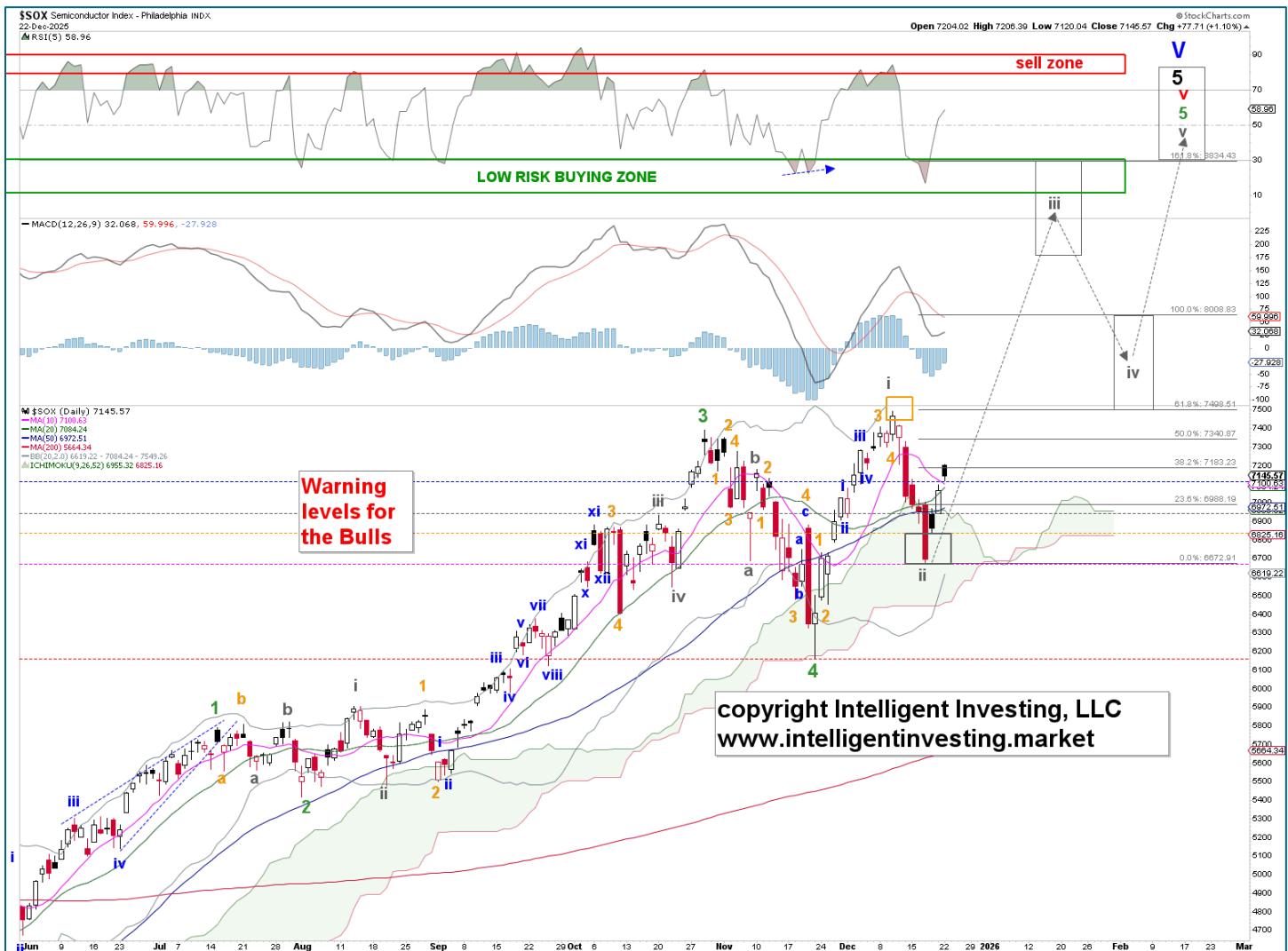
Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level. We won’t get too concerned about the uptrend until the orange level is broken.



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

The index continues to move in the preferred direction for the W-iii: up. Thus, we continue to assume that for as long as last week's low holds, the W-iii is underway. We can therefore raise the Bulls' warning levels on the daily chart to: **7120, 6942, 6831, 6680, and 6160**. Here, the standard impulse pattern is shown, but be aware that W-5 can also morph into an overlapping ending diagonal, as in the DOW and SML. TBD. Because we cannot predict the future, we can only forecast it using standard patterns.

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. Invalidation: 1364. Support: 1490. Resistance: 1540. Target: 1650+/-50

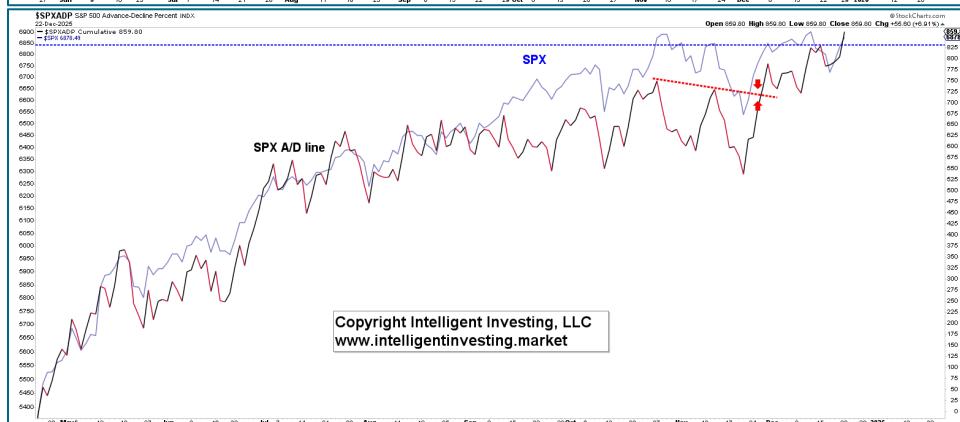
The **W-c** of the **W-iii** of the ending diagonal **W-5**, ideally targeting 1580-1600, is most likely underway. The Bulls' warning levels are now adjusted to **1499, 1486, 1472, 1456, and 1430**. Note that we now have five warning levels, reducing the odds of continued upside by 20% for each breached level. We won't get too concerned about the uptrend until the orange level is broken.



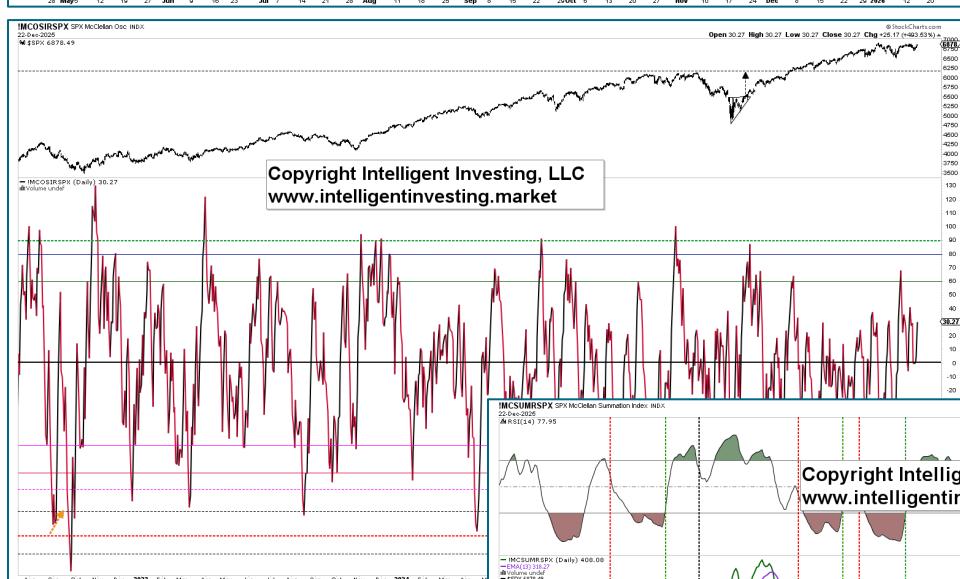
# MARKET BREADTH Outlook: Bullish.



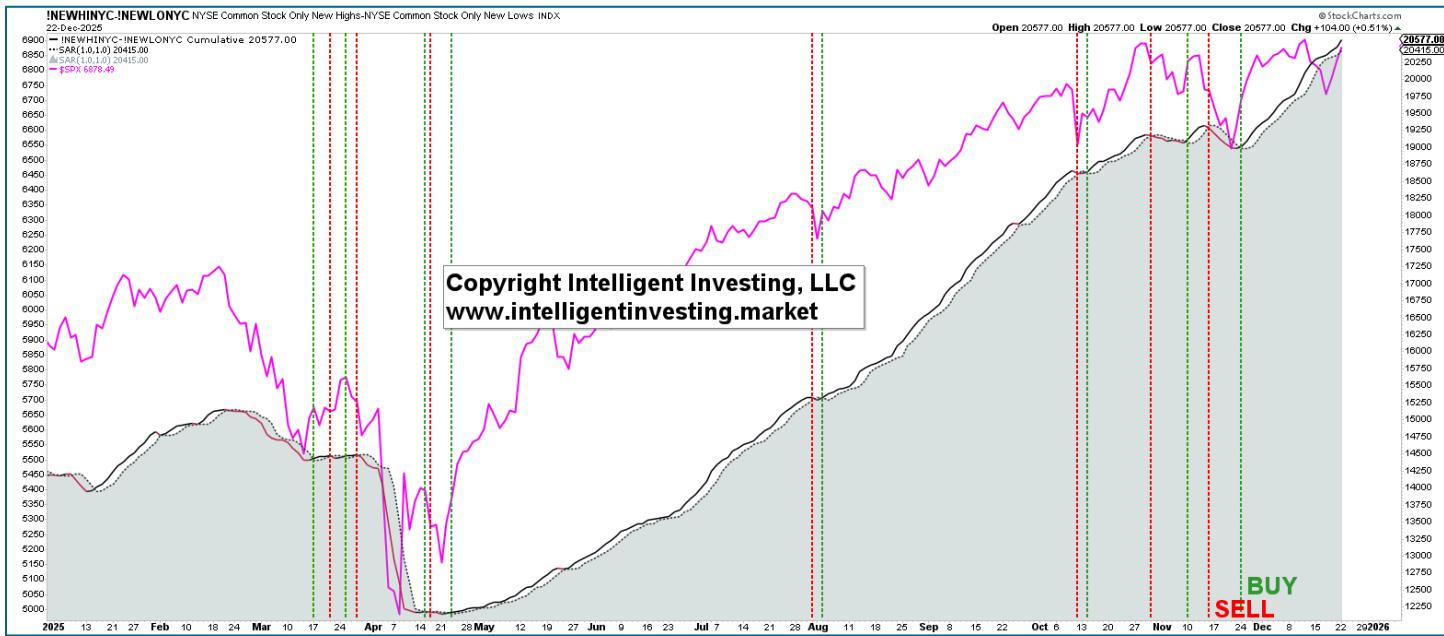
The NYSE's cumulative A/D has not yet made a new ATH, although it's very close, while the SPX's A/D has. The latter is bullish, but since the former covers a much broader index, we want to see the NYAD move to new ATHs too, which will signal "no bear market". **BULLISH**



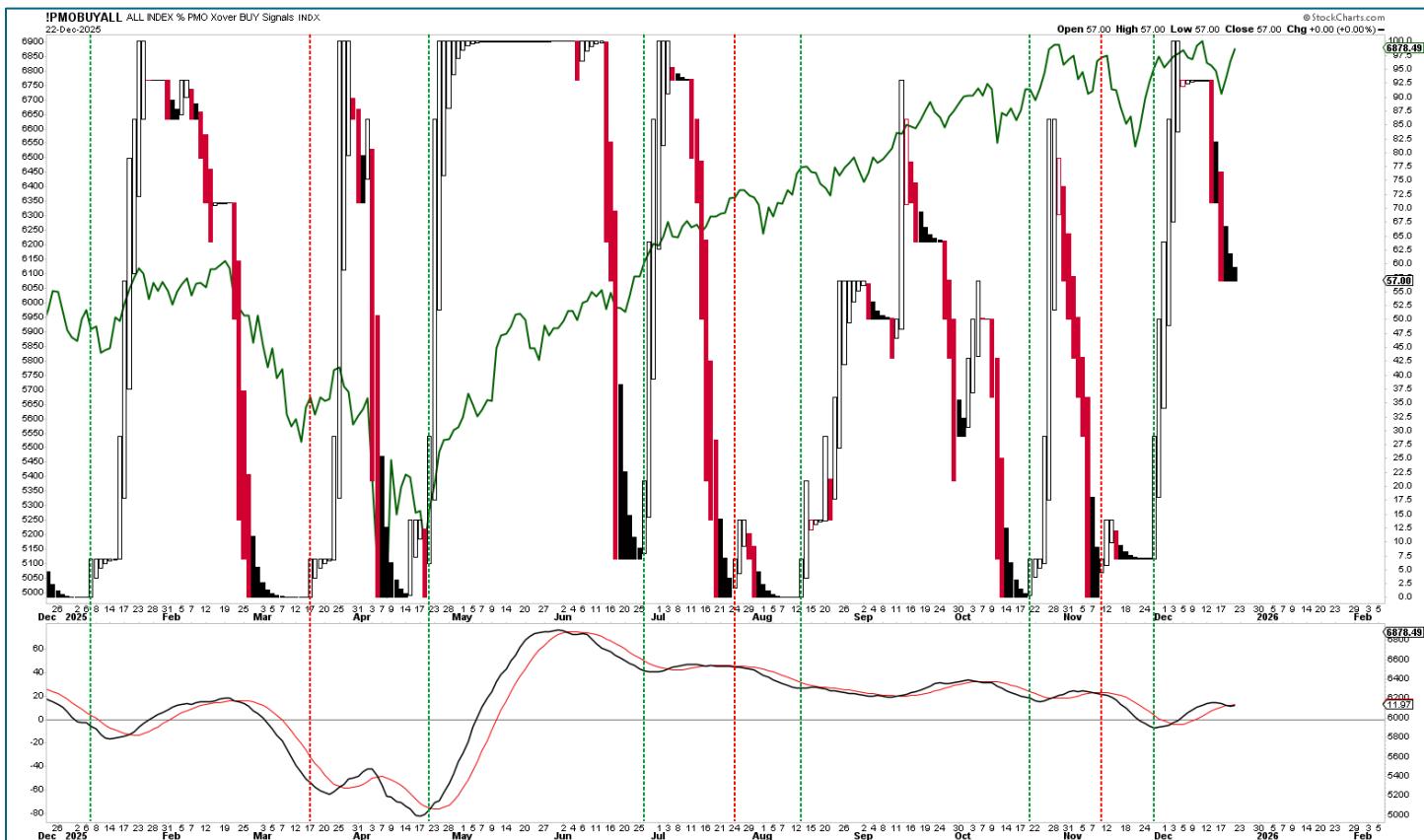
The SPX McClellan Oscillator, which also measures the number of stocks advancing versus declining, remains positive (+30). Thus, more stocks are advancing. This causes its Summation Index to continue to rise. **BULLISH**



Meanwhile, our intermediate-term indicator continues to point North: Bullish

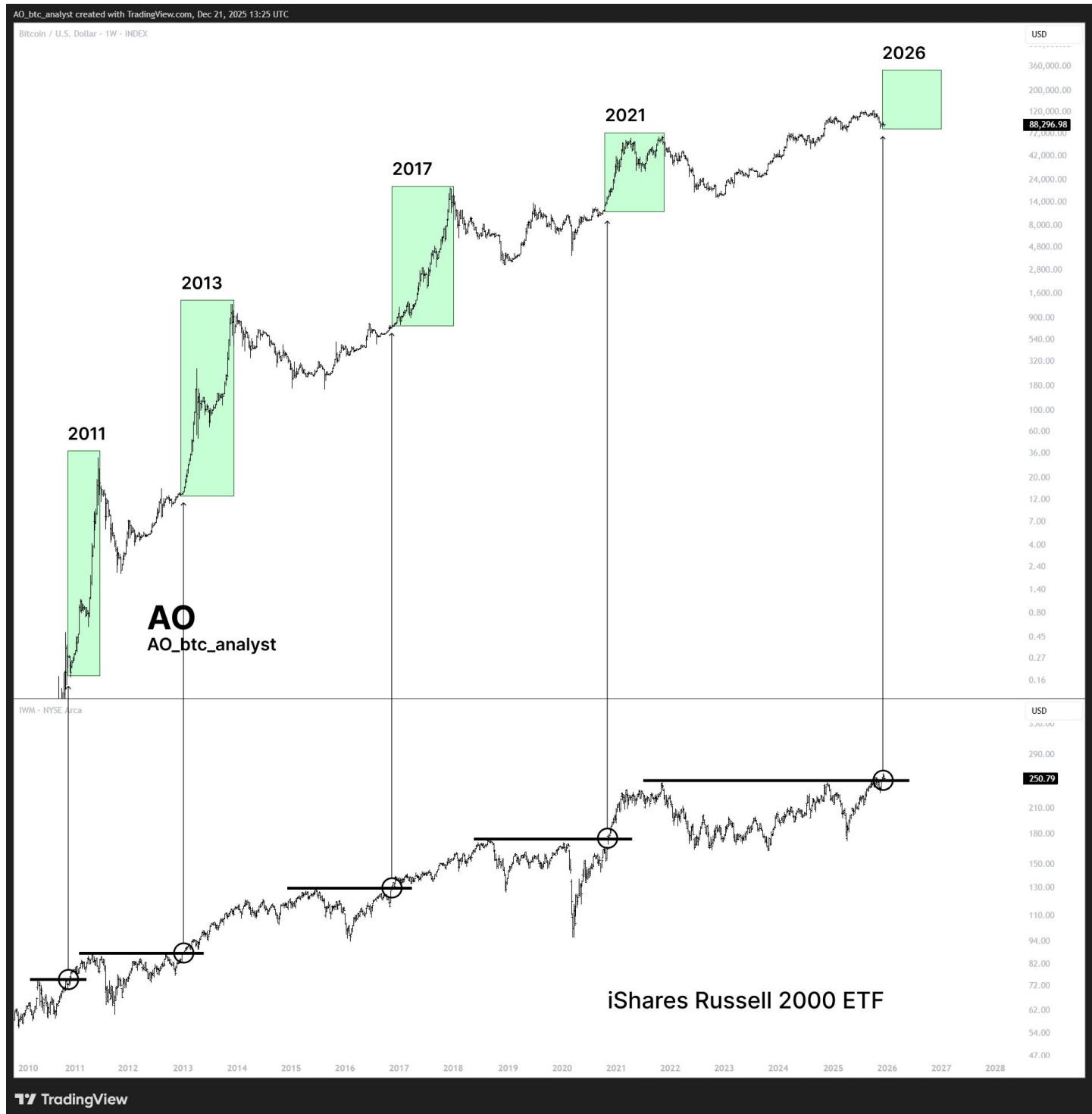


While the short-term indicator is bottoming out: NEUTRAL to BULLISH



## CRYPTO CURRENCIES

**Interesting Post on X today:** Every time the Russell 2000 breaks out, a BTC bull run follows. The Russell 2000 has just broken out (by @AO\_btc\_analyst, [https://x.com/AO\\_btc\\_analyst/status/2002740614476259684](https://x.com/AO_btc_analyst/status/2002740614476259684))



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

Three days later, and BTC has done two things “jack-and-you-know-what-, so our analysis from Friday still stands. We may not see any price movement until Friday, December 26 as that's the largest options expiration date (in volume) in BTC's history.

*“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? .... 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

We continue to "prefer the W-v to ideally \$2300+/200," but we must recognize that the low could already be in, even though we have no data to support that view. Without data, we cannot trade it. Hence, our outlook is "neutral."

The warning levels for the bears remain 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.



## GOLD, MINERS & OIL

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

Over the last several weeks, we've been tracking a flat **W-iv**, which is standard "stuff" for a 4<sup>th</sup> wave. The question then was: will it be an irregular flat ( $b>a$ ), an expanded flat ( $c>a$ ), or a running flat ( $c<a$ )? With today's breakout, we know it will be irregular flat and that the **W-b** can travel as high as **1.236x W-a: 4505**.

Above that, we are dealing with a subdividing **W-iii**. That's fine too, as both the subdivision and the W-b are pointing in the same direction: higher. Thus, with the new ATH, we can set the warning levels for the Bulls, indicating that the **W-c** is underway with increasing certainty, at: **4338, 4309, 4257, 4170, 3998**.



**GDX Outlook: Bullish. Invalidation: 42.80. Support: 68.0. Resistance: 104. Target: 92.5+**

**GDXJ Outlook: Bullish. Invalidation: 58.34. Support: 3450. Resistance: 127. Target: 123.75+**



Our bullish outlook for an impulse higher remains correct. Thus, as stated, "...the **W-v** to ideally \$92+/-1" is underway, all contingent on the ETF staying above its warning levels.

These levels are now raised to **89.07**, **84.945**, **83.15**, **81.35**, and **79.07**.

GDXJ is clearly in 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** remain this week at **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 12/22: HOLD the position bought 12/19. The Buy signal was given 48134.89. UP 0.5%
- 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 12/22: BUY a position. The Buy signal was given at 25461.70.**
- 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 12/22: BUY a position. The Buy signal was given at 6878.49.**
- 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 12/22: BUY a position. The Buy signal was given at 7145.57.**
- 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 12/22: HOLD the position bought 12/19. The Buy signal was given 1495.86. UP 0.7%
- 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 12/22: 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 12/22: 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 12/22: 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 12/22: BUY a position. The Buy signal was given at 228.43.
- 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 12/22: 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 12/22: HOLD the position bought 12/16. Signal given at 657.15. UP 0.5%
- 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 12/22: HOLD the position bought 12/19. The Buy signal was given 485.06. DOWN 0.2%
- 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 12/22: 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 12/22: BUY a position. The Buy signal was given at 183.69.
- 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 16.4%
- 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 12/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/21:** 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 12/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/21:** 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 12/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/21:** 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 12/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/19:** 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 12/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 12/21:** 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 12/22:** HOLD the position bought 12/19. Signal given at 0.2801. UP 1.5%
- **Intermediate-term System On 12/21:** Stay in cash and wait for a new buy signal.
- **Long-term System On 11/30:** HOLD the remaining 1/4 of the full position bought 03/31/23 (!) and KEEP the stop at \$0.1682. Winning trade (per the old trading system).

## TRADING IS BORING – JUST THE RULES, MA’AM\*

- Short-term results are (more) random than intermediate- to long-term. Focus accordingly.
- An "edge" appears only through repetition.
- Thus, a trader's job is not to win, but to relentlessly repeat the same actions.
- Therefore, a trader doesn't wait for opportunities driven by the urge and desire to trade.
- Your responsibility is to follow the rules, and nothing more.
  - Thus, you act only because
    - *"The opportunity has arrived,"*
    - *"It's the rule,"*
    - *"There is no choice but to act."*
- You don't have the authority to decide *"whether or not to follow that rule."*
- Avoid setting a daily profit target.
  - It is irrelevant to you and beyond your control.
- If you are going to reflect, focus on failing to follow the rules. That will teach you!
- A trading system with a 50-50 win/loss ratio (WLR) and a 2-1 win/loss percentage (%), WLP) is still more effective than one with a 90-10 (WLR) and a 1-5 (WLP).
  - It's not about how many trades you win.
  - It's about cutting losers and allowing winners to run.

Did you make a “good trade” today? Well, kudos to you, but if you only looked at the trade’s profit to decide whether it was good, you did it all wrong. Specifically, your P/L has nothing to do with that assessment. A profit gained by breaking your rules is the worst trade because it creates a false sense of success in your mind. Conversely, a loss that occurs while perfectly following your rules is a valuable learning experience that helps build a long-term edge.

Unless you can accept this, you haven't truly started trading.

Lastly, the 1<sup>st</sup> rule in trading is to always minimize your losses! Profits are secondary... Know the difference.

\*adapted from “Yumi 🌸, @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                            |              |              |              |
| <b>S&amp;P500 (SPX)*</b>   |                                  |                               |              |              |              |
| Short-term (Daily)   | 3081.2%                          | 518.0%                        | 977          | 2.9%         | -1.2%        |
| Intermediate-term (Weekly)   | 2625.9%                          | 500.2%                        | 205          | 8.5%         | -2.4%        |
| Long-term (Monthly)  | 6651.3%                          | 910.9%                        | 34           | 25.2%        | -6.0%        |
| <b>NASDAQ100 (NDX)**</b>   |                                  |                               |              |              |              |
| Short-term (Daily)   | 1451.8%                          | 356.0%                        | 631          | 4.5%         | -1.9%        |
| Intermediate-term (Weekly)   | 5873.7%                          | 836.3%                        | 111          | 12.0%        | -4.4%        |
| Long-term (Monthly)  | 11176.2%                         | 1912.2%                       | 22           | 79.5%        | -8.3%        |
| <b>DOW JONES INDUSTRIAL AVERAGE (INDU)***</b>                        |                                  |                               |              |              |              |
| Short-term (Daily)   | 2131926.1%                       | 19362.6%                      | 1812         | 3.5%         | -1.3%        |
| Intermediate-term (Weekly)   | 202979.1%                        | 6350.4%                       | 377          | 9.7%         | -2.5%        |
| Long-term (Monthly)  | 90192.3%                         | 4536.4%                       | 81           | 26.3%        | -5.8%        |
| *Since Inception (March 1957)  | **Since Inception (January 1985) | ***Since Inception (May 1896) |              |              |              |
| *BACKTESTING PERFORMED ON DATA SINCE INCEPTION AND ENDING 09/08/2025 |                                  |                               |              |              |              |

| LONG-ONLY TRADING SYSTEM RETURNS FOR BITCOIN AND ETHEREUM UNTIL 09/08/2025 |                                      |         |              |
|--|--------------------------------------|---------|--------------|
| Time frame (Resolution)  | Percentage (%) of equity             |         | Total Trades |
|  | 100                                  | 50      |              |
| <b>Bitcoin (BTC)*</b>  |                                      |         |              |
| Short-term (Daily)   | 1374256%                             | 47330%  | 280          |
| Intermediate-term (Weekly)   | 4051319%                             | 121198% | 37           |
| Long-term (Monthly)  | 508225%                              | 110685% | 5            |
| <b>Ethereum (ETH)**</b>  |                                      |         |              |
| Short-term (Daily)   | 272699%                              | 20817%  | 214          |
| Intermediate-term (Weekly)   | 214829%                              | 31358%  | 31           |
| Long-term (Monthly)  | 10317%                               | 7631%   | 10           |
| *Since data available (August 2011) via BITSTAMP                           | **Since data available (August 2015) |         |              |

| LONG-ONLY TRADING SYSTEM RETURNS FOR THE MAG 7+ STOCKS*        |                          |          |              |              |              |
|--|--------------------------|----------|--------------|--------------|--------------|
| Time frame   | Percentage (%) of equity |          | Total Trades | Average Gain | Average Loss |
|  | 100                      | 50       |              |              |              |
| <b>AAPL</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 120987.2%                | 6474.3%  | 634          | 11.9%        | -3.9%        |
| Intermediate-term (Weekly)                                     | 390714.6%                | 14255.1% | 125          | 31.7%        | -7.2%        |
| Long-term (Monthly)  | 46168.8%                 | 7215.0%  | 27           | 141.8%       | -16.1%       |
| <b>AMZN</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 51553.6%                 | 3923.3%  | 421          | 10.9%        | -3.5%        |
| Intermediate-term (Weekly)                                     | 58010.7%                 | 5790.1%  | 84           | 45.9%        | -6.5%        |
| Long-term (Monthly)  | 70969.1%                 | 8815.8%  | 18           | 229.4%       | -11.3%       |
| <b>GOOG</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 190.7%                   | 131.8%   | 196          | 4.2%         | -2.1%        |
| Intermediate-term (Weekly)                                     | 1222.9%                  | 588.0%   | 33           | 13.4%        | -5.5%        |
| Long-term (Monthly)  | 2849.6%                  | 1149.1%  | 7            | 63.3%        | -3.7%        |
| <b>META</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 313.9%                   | 136.4%   | 206          | 8.3%         | -2.9%        |
| Intermediate-term (Weekly)                                     | 1899.2%                  | 446.9%   | 35           | 25.8%        | -4.0%        |
| Long-term (Monthly)  | 413.4%                   | 172.1%   | 7            | 72.1%        | -6.5%        |
| <b>MSFT</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 2765.1%                  | 608.2%   | 618          | 6.8%         | -2.6%        |
| Intermediate-term (Weekly)                                     | 6334.6%                  | 1189.0%  | 128          | 23.5%        | -5.7%        |
| Long-term (Monthly)  | 46875.7%                 | 9310.3%  | 23           | 388.5%       | -7.8%        |
| <b>NFLX</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 7997.8%                  | 1295.8%  | 339          | 10.9%        | -4.1%        |
| Intermediate-term (Weekly)                                     | 28749.7%                 | 3148.2%  | 71           | 37.3%        | -9.2%        |
| Long-term (Monthly)  | 13843.3%                 | 2104.9%  | 11           | 130.9%       | -9.6%        |
| <b>NVDA</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 78562.3%                 | 4850.2%  | 382          | 13.9%        | -4.9%        |
| Intermediate-term (Weekly)                                     | 62424.6%                 | 5799.7%  | 86           | 47.5%        | -9.5%        |
| Long-term (Monthly)  | 66755.2%                 | 8925.3%  | 15           | 195.1%       | -18.8%       |
| <b>TSLA</b>  |                          |          |              |              |              |
| Short-term (Daily)   | 4602.4%                  | 1107.9%  | 223          | 19.1%        | -4.4%        |
| Intermediate-term (Weekly)                                     | 5341.8%                  | 1381.9%  | 48           | 64.5%        | -7.5%        |
| Long-term (Monthly)  | 1943.5%                  | 1177.2%  | 15           | 329.0%       | -16.2%       |
| *BACKTESTING PERFORMED ON DATA SINCE IPO AND ENDING 09/08/2025 |                          |          |              |              |              |

\*Past performance is no guarantee of future results. The trading systems' signals are derived from data believed to be accurate, but such accuracy or completeness cannot be guaranteed. It should not be assumed that such signals, past or future, will be profitable, equal past performance, or ensure future performance or trends, primarily since a human writes these emails and may contain errors and omissions. LAST GENERATED 09/09/2025.

## REFERAL PROGRAM

*For every person you refer who signs up for our top-tier newsletter and pays the trial fee of \$49.99, you earn a 50% discount on your next monthly payment, worth up to \$49.99. Invite family, friends, colleagues, neighbors, or anyone interested in the financial markets and eager to stay ahead. If you refer two people each month, your discount covers 100% of your next payment. And if you refer more than two, you can start earning money!*

*After signing up, all referrals must send us an email that includes your name and email address so that we can verify this information against our records.*

*Spread the word!*

**THIS COPYRIGHTED MATERIAL IS INTENDED SOLELY FOR USE BY DESIGNATED RECIPIENTS. NO REPRODUCTION, RETRANSMISSION, OR OTHER USE OF THE INFORMATION OR IMAGES IS AUTHORIZED. LEGITIMATE NEWS MEDIA MAY QUOTE REPRESENTATIVE PASSAGES TO REPORT ON MY OPINIONS IN CONTEXT AND WITH FULL ATTRIBUTION. THE ANALYSIS IS DERIVED FROM DATA BELIEVED TO BE ACCURATE, BUT THE ACCURACY OR COMPLETENESS OF THAT DATA CANNOT BE GUARANTEED. IT SHOULD NOT BE ASSUMED THAT OUR ANALYSIS, PAST OR FUTURE, WILL BE PROFITABLE, EQUAL PAST PERFORMANCE, OR GUARANTEE FUTURE PERFORMANCE OR TRENDS. ALL TRADING AND INVESTMENT DECISIONS ARE THE SOLE RESPONSIBILITY OF THE READER. INCLUDING INFORMATION ABOUT MANAGED ACCOUNTS, PROGRAM POSITIONS, AND OTHER INFORMATION IS NOT INTENDED TO BE A RECOMMENDATION OR SOLICITATION. FOR MORE INFORMATION, CONTACT INTELLIGENT INVESTING, LCC AT [INFO@INTELLIGENTINVESTING.MARKET](mailto:INFO@INTELLIGENTINVESTING.MARKET). WE RESERVE THE RIGHT TO REFUSE SERVICE TO ANYONE FOR ANY REASON.**