

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/05/2026

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

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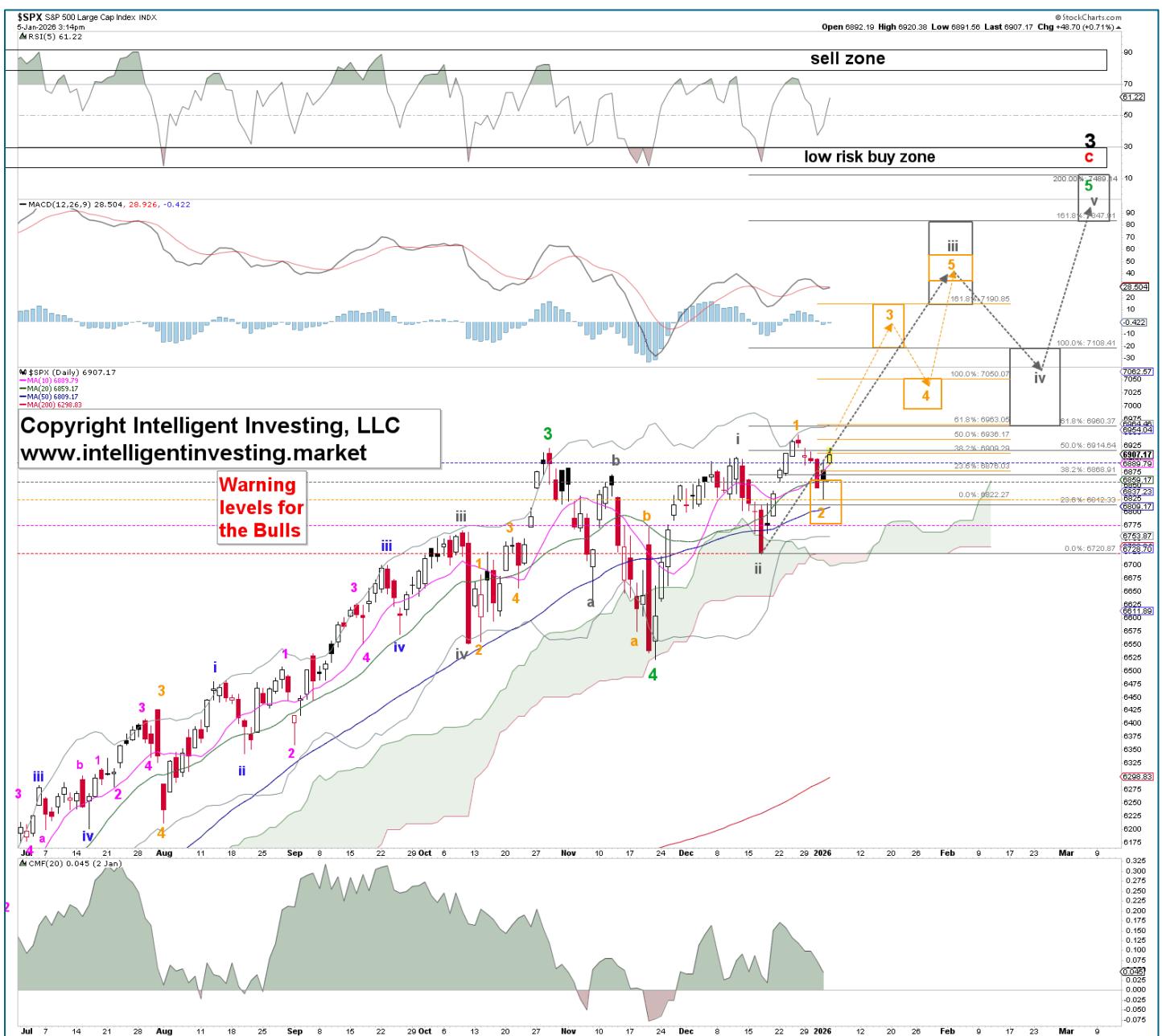
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STOCKMARKETS

SP500 Outlook: Bullish. Invalidation: 6720. Support: 6820. Resistance: 6960. Target: 6980-7000.

"**W-2** to ideally to 6770-6835 with the upper end preferred," has likely completed at Friday's low of 6824 and the **W-3** to ~7200, contingent on holding above the critical (orange-to-red) warning levels for the bulls at **6891**, **6858**, **6824**, **6774**, and **6720**, should now be underway. We remain cognizant of the fact that the standard impulse pattern is shown, but that the **W-5** can also morph into an overlapping ending diagonal, which sets the ideal target to ~7400.

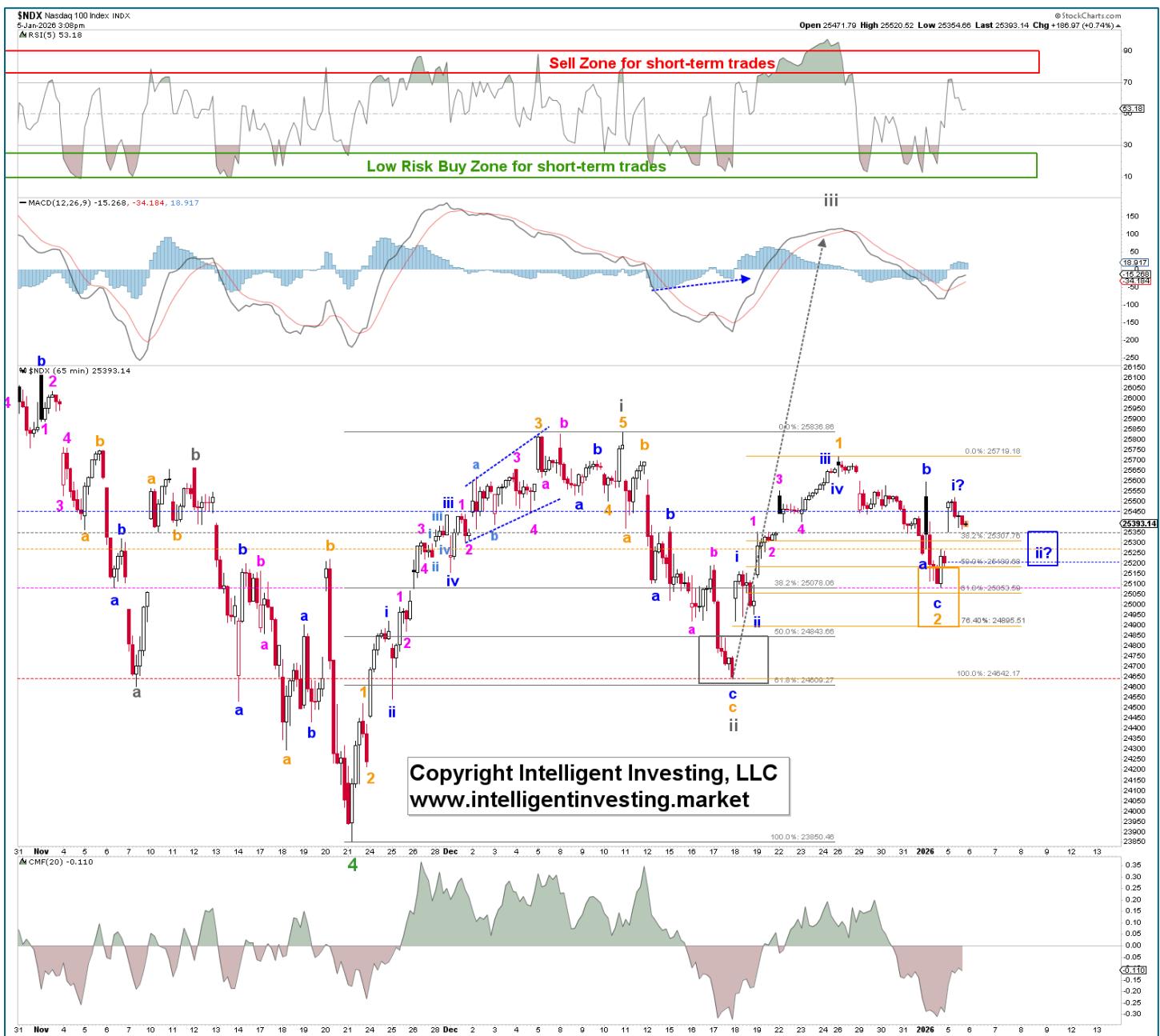
Thus, as stated last week, "the index needs to hold the December 17 low and break above Friday's December 26 high to confirm the **W-3**." For now, the December low is holding, and all we need to see is a new ATH to confirm **W-3**.



NDX Outlook: Bullish. Invalidation: 24648. Support: 25150. Resistance: 25830. Target: 26680-28140.

Last week we concluded, “**W-2** to ideally to 25052-25305, which has now been reached... at today’s low of 25113, ... with a **W-c = W-a** extension,” and thus the **W-3** to ideally 26825 should now be underway, subdividing into the blue W-i, ii as shown below. Therefore, the Bulls’ warning levels on the 65-minute chart remain at **25453**, **25354**, **25266**, **25086**, and **24648**.

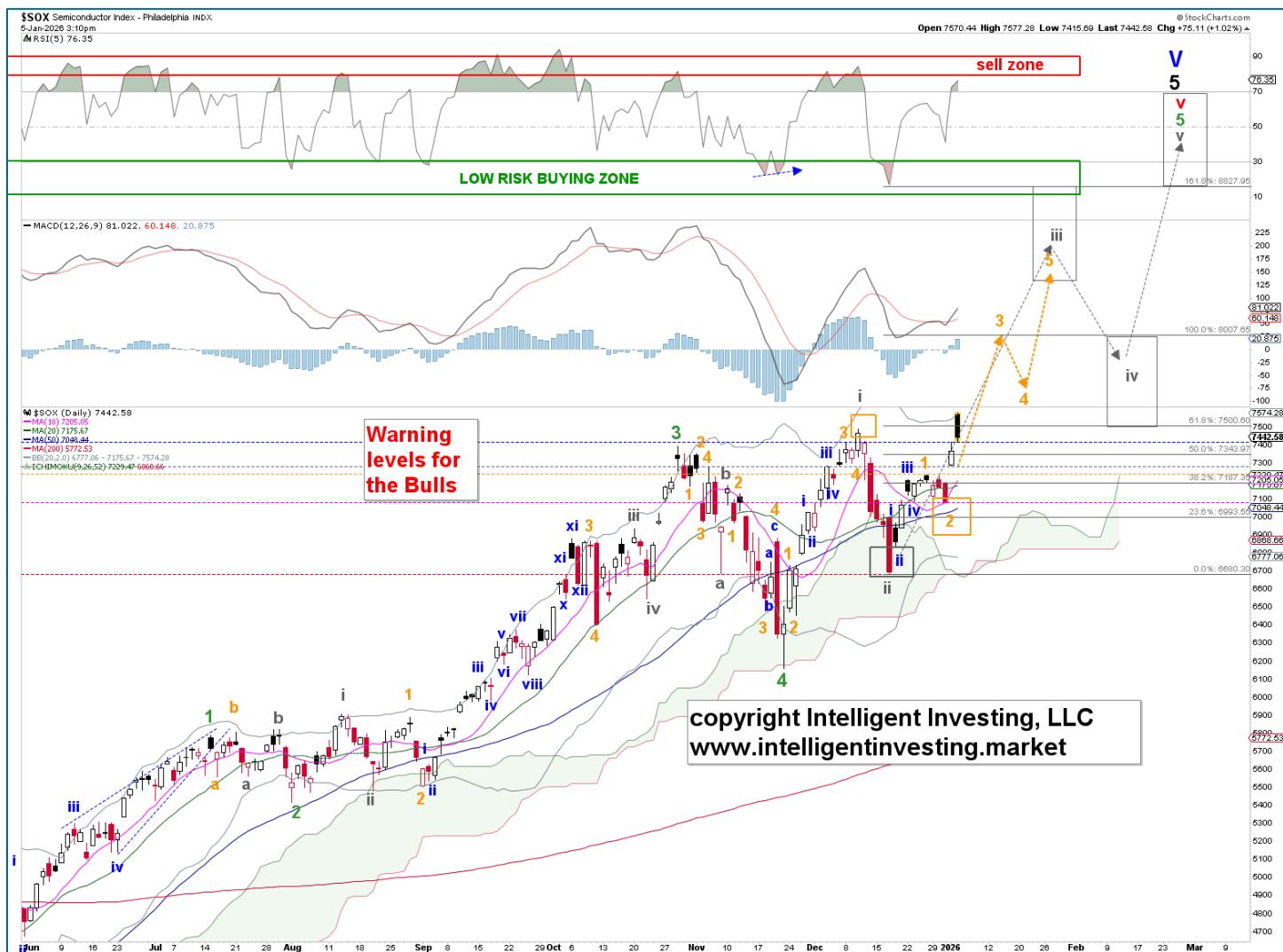
Thus, as stated last week, “*the index needs to hold the December 17 low and break above Friday’s December 26 high to confirm the **W-3**.*” For now, the December low is holding, and all we need to see is a new ATH to confirm **W-3**.



SOX Outlook: Bullish. Invalidation: 6680. Support: 7100. Resistance: 7575. Target: 8250+/-250

Last week, we concluded, "Today, the index broke above the potential **W-1** high, signaling **W-2** is completed, and **W-3** is underway." And today we're treated to higher prices, albeit intra-day selling, again. Thus, since last Monday, we can still say, "so far, so good."

Therefore, the Bulls' warning levels on the daily chart are now set at **7415**, **7286**, **7233**, **7082**, and **6680**. Here, the standard impulse pattern is shown; however, **W-5** can also develop into an overlapping ending diagonal, resulting in an overlapping rally to the lower end of the target zone (~8825), with even a pullback to ~7100 totally being OK. For now, we have no indication that this will occur.



DOW Outlook: Bullish. Invalidation: 45728. Support: 47200. Resistance: 48500. Target: 49250-54000

For days to weeks, we've been aware that "we're most likely dealing with an ending diagonal **W-5**, as the price action is not clean." On Friday, we concluded, "Thus, the 6th wave (W-vi) of the 'ending diagonal (EDs) 5th wave,' subdivided, and **W-vii** should be underway, given today's bullish reversal candle." As such, there's no overall change in "the ideal target remains at \$49250-49750, with the possibility of \$ 52-54K." But, the Bulls' warning levels are raised to **48782**, **48449**, **47853**, **47462**, **47049**.



SMALL Outlook: Bullish. Invalidation: 1364. Support: 1490. Resistance: 1540. Target: 1750+/-50

On Friday, we “adjust[ed] our EWP count to the one shown below, as the advance from the green **W-4** low to the gray **W-i** high is not a valid 5-wave up. This means the **W-5** is indeed still an ending diagonal, but it subdivides into a larger **W-i, ii** than initially anticipated and tracked. Welcome to EDs... They are challenging due to their overlap. Meanwhile, the **W-ii** could have been completed at the **W-c = W-a** extension, which is right at the (shallow) 38.2% retracement of **W-i**.”

Today's price action, although not yet breaking above the potential W-I high, strongly suggests the W-iii is underway to at least 1630ish. See below.

This also raises the ideal target to 1750 ± 50 . The Bulls' warning levels are therefore now adjusted to **1496**, **1486**, **1465**, **1430**, and **1364**.

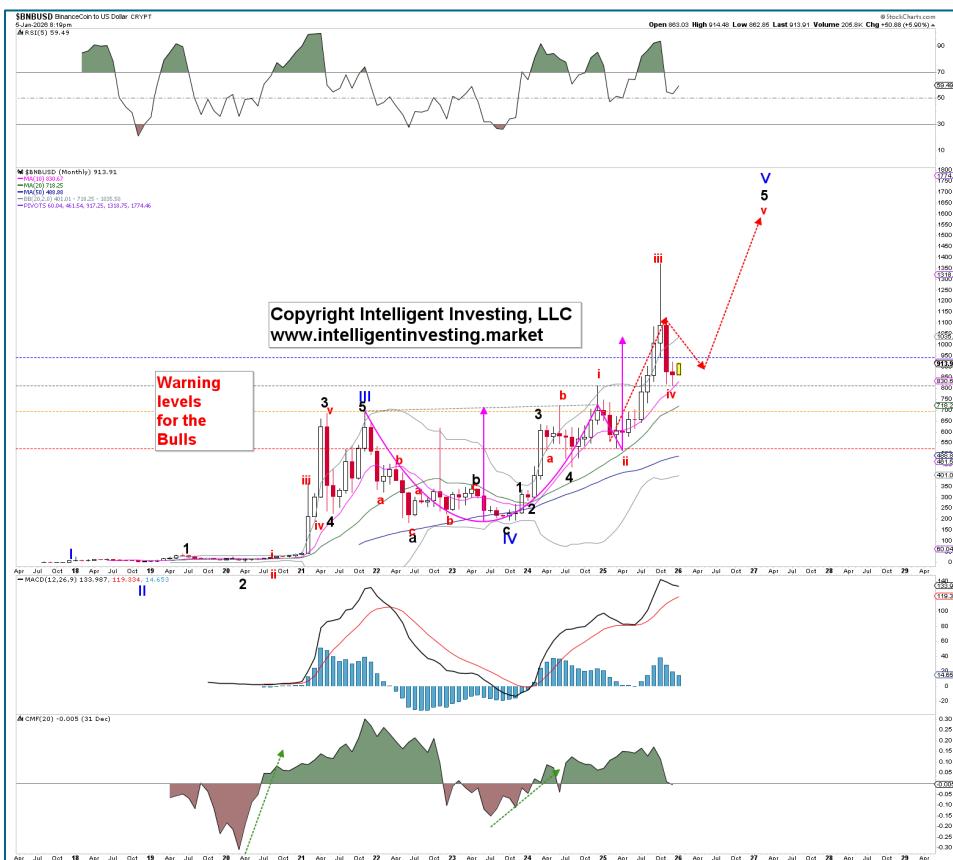


CRYPTO CURRENCIES

BNB Outlook: Bullish. Invalidation: 515. Support: 825. Resistance: 1050-1150. Target: 1775+



It has been a while since we covered BinanceCoin, but with the recent price action, we think it's time to cover it more frequently again. Namely, the short-term price action strongly suggests that BNB has bottomed for its red **W-iv**. There are enough waves in place to consider the green **W-c** of **W-iv** as complete: five gray **W-i** to **v**. Besides, there's massive positive divergence between price and the technical indicators (blue arrows), while BNB bottomed right in the ideal (green) target zone. Thus, the odds are significant for a major bottom, aligning with our big-picture count. See below.



Note that we have now changed the red arrows/path in place since early 2026, and how BNB held the 2nd warning level for the Bulls elegantly.

The Bulls' warning levels are **939**, **810**, **693**, and **515**.

Note also that the **W-i** high was 810, while last month's low was 813. Thus, no overlap between the 1st and the 4th wave so far!

ETH Outlook: Bullish. Invalidation: 2621. Support: 2700-2800. Resistance: 2990. Target: 4000+



No changes to Friday's update as price continues to move higher as expected. We presented "a leading diagonal **W-1/a**. See the 1st chart. We can show this as ETH is now back above its 20- and 50-day SMAs—a first since October 10, 2025 and thus a significant development. Therefore, like BTC, Ethereum needs to break above its December 10 high of 3455 to get the **W-3/c** going. We still prefer to see this as a larger **W-b**, bounce, but if we get five green waves up, then the bigger-picture ending diagonal is already fully operable. See the 2nd chart.

Thus, the Bulls have a favorable opportunity to advance ETH to at least ~3800 if they can hold the price above 2774. Below that, the odds increase that we will see the low 2000s first, before the odds shift in the Bulls' favor again."

The Bulls' warning levels are therefore now adjusted to **3133**, **3054**, **2907**, **2774**, and **2621**.



GOLD, MINERS & OIL

GOLD Outlook: Bullish. Invalidation: 4000. Support: 4275. Resistance: 4550. Target: 4700+

Last week, we kept the narrative steady and straightforward: "We can allow one more wave (green **W-5**) higher, ideally to approximately \$ 4700, but the risk is continuously increasing. Thus, we set the Bulls' warning levels on the daily chart at **4492, 4381, 4245, 4072, and 3998**. Note that the trend remains 100% bullish in the short term, as price is above the 10d, 20d, 50d, and 200d SMAs, which are bullishly stacked, and all are above the Ichimoku cloud. But the Elliott wave is running out of waves to count. So please protect those profits; there appears at best only one wave left to go."

Today confirmed our thesis, with higher prices. The intra-day lower wick is an error because it doesn't show up on GOLD's actual futures chart. So, **W-5** should now be underway. That simple.



GDX Outlook: Bearish. Invalidation: 91.67. Support: 83.35. Resistance: 92. Target: 68+/-2

If GDX makes a new ATH, we must concede that the **W-5** is morphing into an ending diagonal, with another 5th wave of a 5th wave being tagged on. But, we're not chasing it up here and for now, our preferred view remains that GDX has most likely topped for the **W-5** of **W-v** of **W-3** as it came within 13c of the ideal **W-5** target (200.00%).



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 01/05: Buy a position. Buy signal given at 48977.18**
- Intermediate-term On 01/02: HOLD the position bought 05/02. BUY signal given at \$41249. UP 17.3%(!)

NDX* (QQQ, other ETFs are QLD, TQQQ)

- **Short-term On 01/05: Stay in cash and wait for a new signal.**
- Intermediate-term On 01/02: HOLD the position bought 12/31. Buy Signal was given at 25434.89. DOWN 0.9%.

S&P500* (SPY, other ETFs are SSO, SPXL)

- **Short-term On 01/05: Buy a position. Buy signal given at 6902.05**
- Intermediate-term On 01/02: HOLD the position bought 12/31. Buy Signal was given at 6849.09. UP 0.1%.

SEMI-CONDUCTORS* (SOXX, other ETFs are USD, SOXL).

- Short-term On 01/05: HOLD the position bought 01/02. The Buy signal was given at 7367.47. UP 1.1%
- Intermediate-term On 01/02: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 65.0% (!)

S&P600 Small Cap* (IWM, other ETFs are UWM, TNA).

- **Short-term On 01/05: Stay in cash and wait for a new signal.**
- Intermediate-term On 01/02: HOLD the position bought 12/31. Buy Signal was given at 1471.61. UP 0.6%

Bitcoin* (IBIT)

- Short-term On 01/05: HOLD the position bought 01/02. The Buy signal was given at 50.94. UP 4.9%
- Intermediate-term On 01/02: Stay in cash and wait for a new buy signal.

Ethereum* (ETHE)

- Short-term On 01/05: HOLD the position bough 12/31. The buy signal was given at 24.37. UP 8.8%
- Intermediate-term On 01/02: Stay in cash and wait for a new buy signal.

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 01/05:** Stay in cash and wait for a new signal.
- **Intermediate-term On 01/02:** HOLD the position bought on 07/03. BUY signal was given at \$213.85. UP 27.3% (!)

AMZN*

- **Short-term On 01/05: Buy a position. Buy signal given at 233.06**
- **Intermediate-term on 01/02:** SELL the position bought 11/26. The Buy signal was given at 232.52. DOWN 2.6%

GOOG*

- Short-term On 01/05: HOLD the position bought 12/23. Signal given at 315.68. UP 0.5%
- **Intermediate-term On 01/02:** HOLD the position bought 05/16. Buy signal was given at \$167.43. UP 88.6% (!)

META*

- **Short-term On 01/05:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/02:** HOLD the position bought 11/26. The Buy signal was given at 633.80. Down 1.4%.

MSFT*

- **Short-term On 01/05:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/02:** Stay in cash and wait for a new buy signal.

NFLX*

- **Short-term On 01/05:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/02:** Stay in cash and wait for a new buy signal.

NVDA*

- **Short-term On 01/05: HOLD the position bought 12/22. The Buy signal was given at 183.69. UP 2.4%.**
- **Intermediate-term on 01/02:** HOLD the position bought 12/26. The Buy signal was given at 190.66. DOWN 0.9%.

TSLA*

- **Short-term On 01/05:** Stay in cash and wait for a new signal.
- **Intermediate-term On 01/02:** HOLD the position bought 12/31. The Buy Signal was given at 428.89. UP 1.8%.

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 01/05: HOLD the position bought 12/29. The buy signal was given at \$852.20. UP 7.0%
- Intermediate-term System On 01/04: Stay in cash and wait for a new buy signal.

Bitcoin (BTC)*

- Short-term On 01/05: HOLD the position bought 01/01. The Buy Signal was given at 88742.68. UP 5.8%.
- Intermediate-term System On 01/04: Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- Short-term On 01/05: HOLD the position bought 01/01. The Buy signal was given at 12.59. UP 10.4%.
- Intermediate-term System On 12/21: Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- Short-term On 01/05: HOLD the position bought 12/31. Signal given at 3000.71. UP 8.7%.
- Intermediate-term System On 01/04: Stay in cash and wait for a new buy signal.

Solana (SOL)*

- Short-term On 01/05: HOLD the position bought 01/01. The Buy signal was given at 126.74. UP 8.8%.
- Intermediate-term System On 01/04: Stay in cash and wait for a new buy signal.

TRON (TRX)*

- Short-term On 01/05: HOLD the position bought 12/29. The Buy signal given at 0.2837. UP 2.6%
- Intermediate-term System On 01/04: Stay in cash and wait for a new buy signal.

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.

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!

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