INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/06/2026

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 01/06 AT 5:45 PM PST

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All our posts on **X**, which often include bonus charts and trade setups, are available **here**.
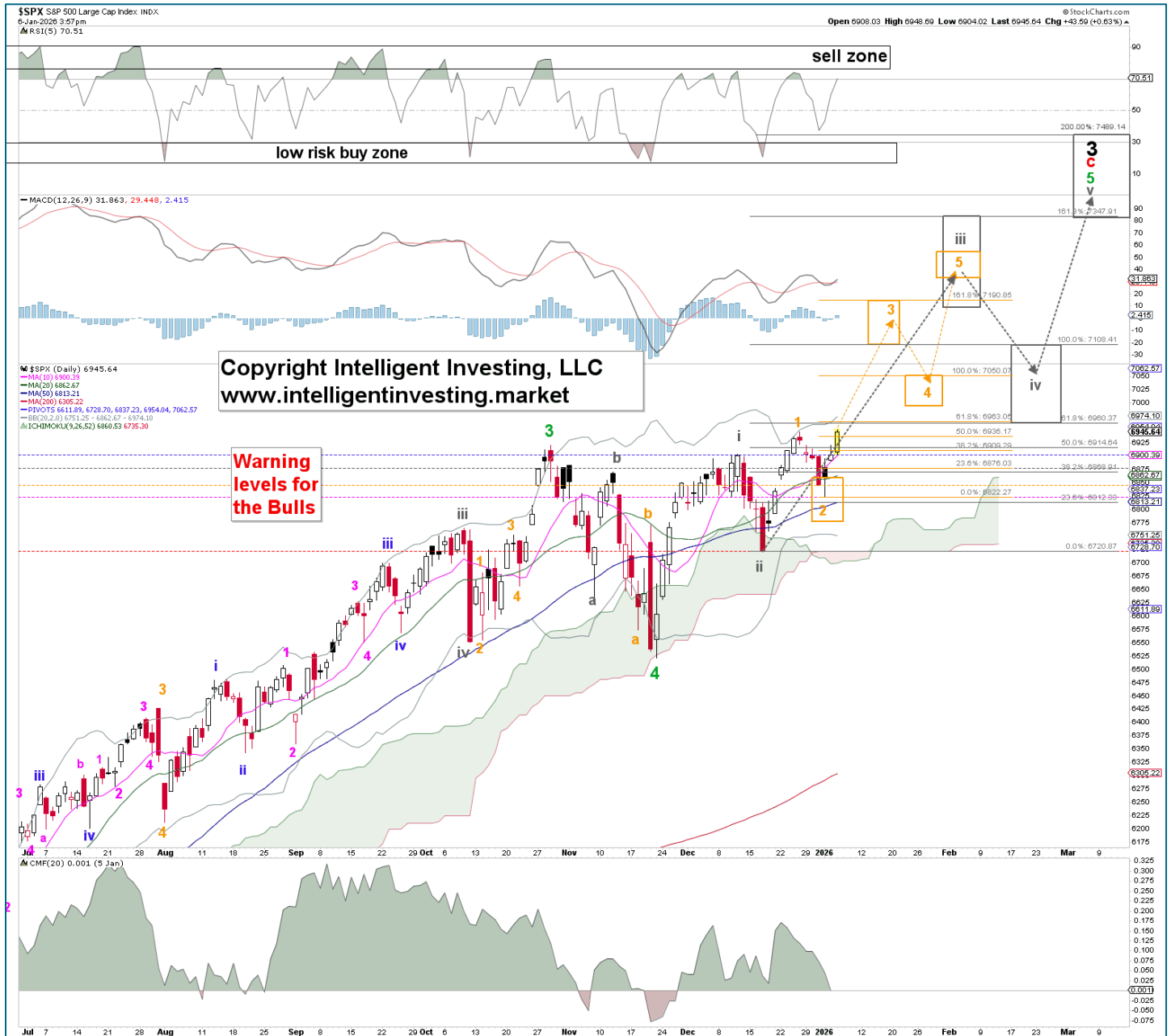
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STOCKMARKETS

SP500 Outlook: Bullish. Invalidation: 6720. Support: 6820. Resistance: 7050. Target: 6980-7000.

Things continue to point north in line with our primary expectation: *"W-3 to ~7200, contingent on holding above the critical (orange-to-red) warning levels for the bulls RAISED to 6904, 6878, 6844, 6824, 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."*
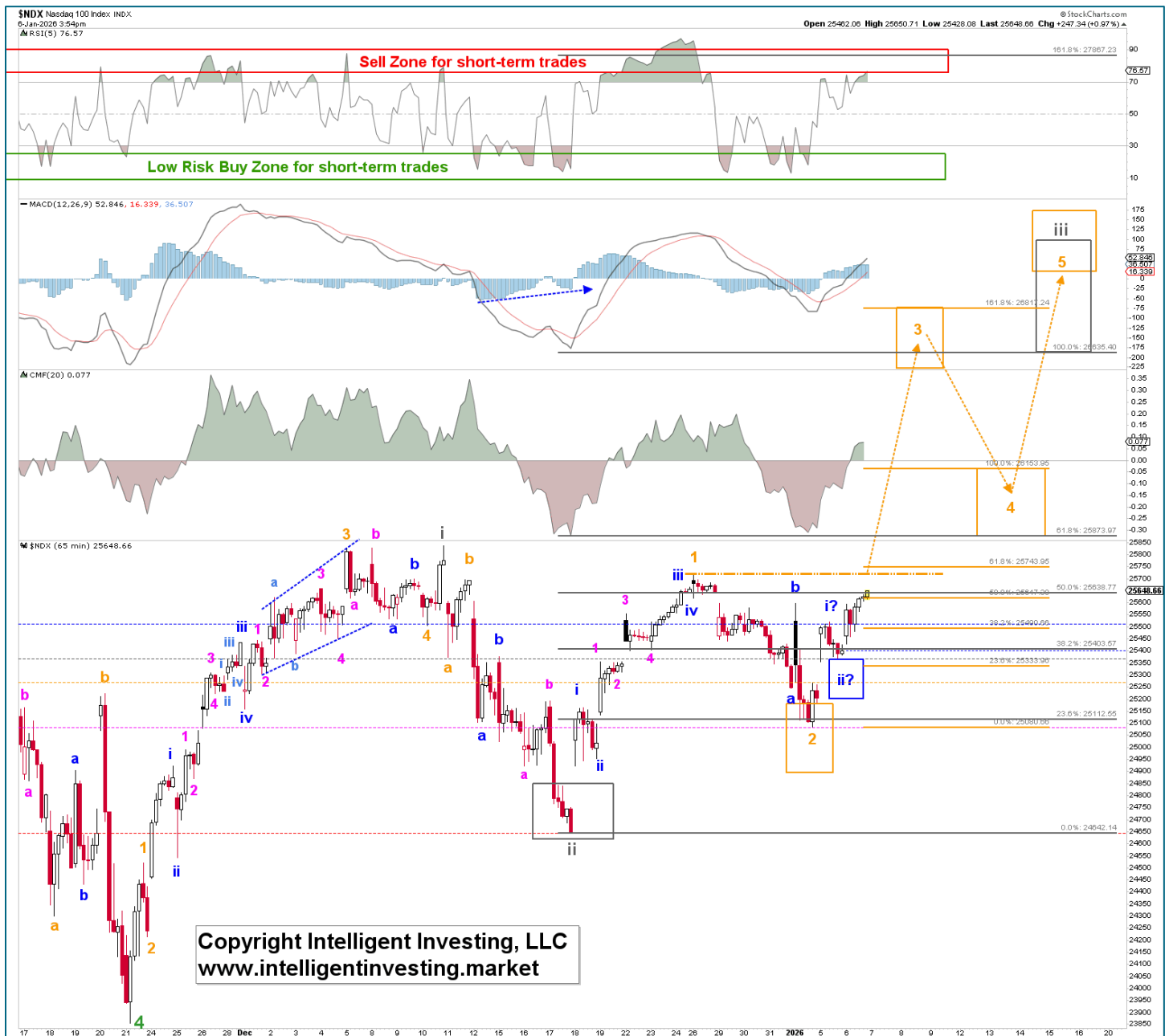
Thus, as stated last week and now confirmed by today's new ATH, *"the index needs to hold the December 17 low and break above Friday's December 26 high to confirm the W-3."*

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NDX Outlook: Bullish. Invalidation: 24648. Support: 25350. Resistance: 25830. Target: 26680-28140.

Tech is still a bit behind the SPX and DOW as it has not made a new ATH, but as stated yesterday, "*thus the W-3 to ideally 26825 should now be underway, subdividing into the blue W-i, ii as shown below.*" The blue **W-iii** should now be underway and will be confirmed on a break above the December 26 high at 25716. Therefore, the Bulls' warning levels on the 65-minute chart are RAISED to **25512**, **25366**, **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 we need to see at least a break above 25716, and preferably 25835, to confirm **W-3**.

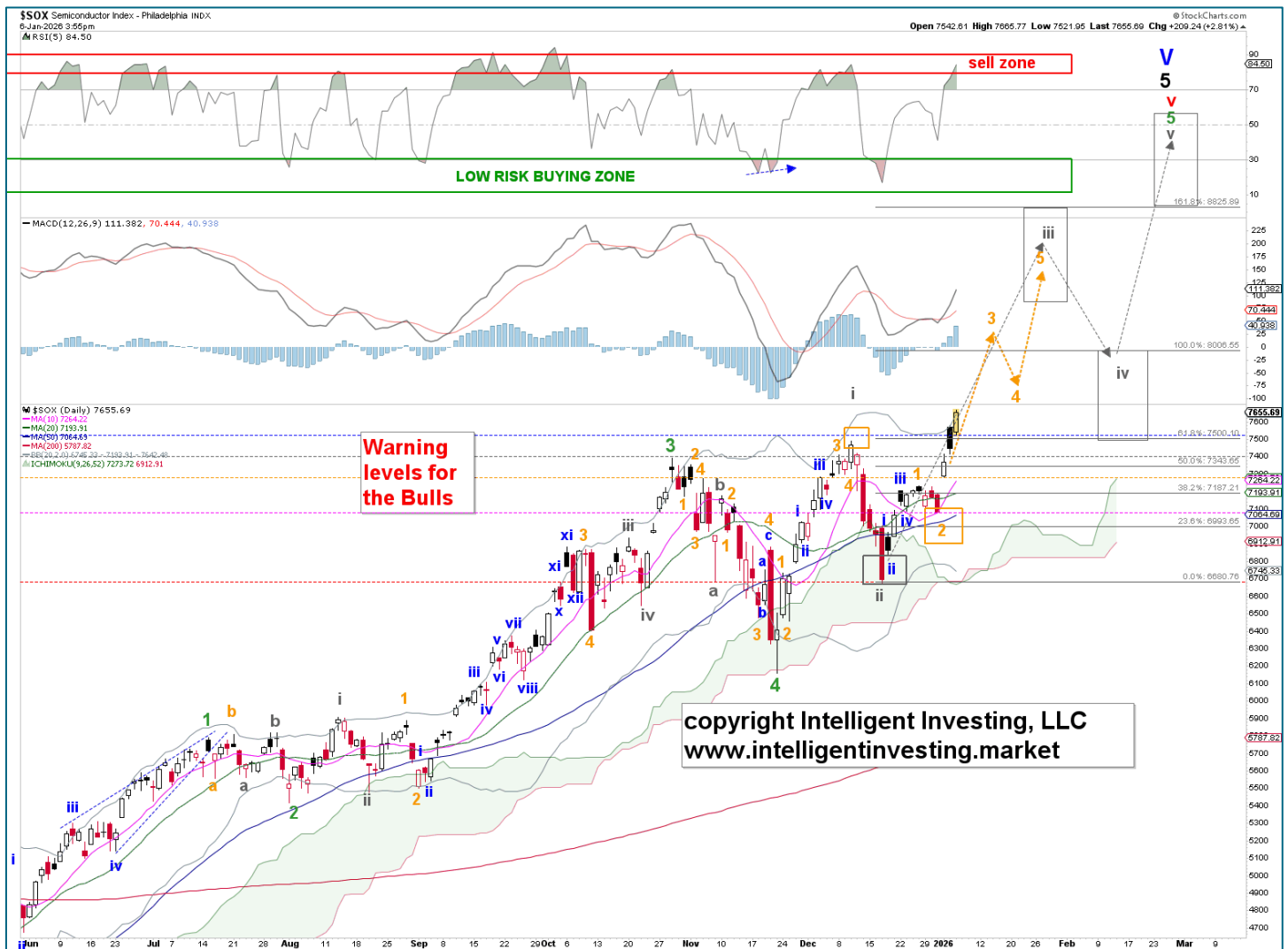Copyright Intelligent Investing, LLC
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SOX Outlook: Bullish. Invalidation: 6680. Support: 7100. Resistance: 8000. Target: 8250+/-250

Just beautiful, our assessment of a W-3 rally remains correct until proven otherwise. Thus, while we said yesterday, "*since last Monday, we can still say, so far, so good,*" we can now say, so far, even better! 😊

Kudos to those who bought the December dip when the daily RSI5 reached the "low risk buying zone." Remember, trading is not guessing; it is relentless execution of an if/then scenario: "*if the daily RSI5 dips in the low risk buy zone, BUY.*" That's all there is to it!

The Bulls' warning levels on the daily chart have been raised to **7521**, **7415**, **7286**, **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 ~7200 totally being OK. For now, we have no indication that this will occur.

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DOW
Outlook: Bullish. Invalidation: 45728. Support: 48500. Resistance: 50030. Target: 49250-54000

Our assessment remains correct until proven otherwise: "*Thus, the 6th wave (W-vi) of the 'ending diagonal (EDs) 5th wave,' subdivided, and W-vii ~~should be~~ [is] underway.*" As such, there's no overall change in "*the ideal target remains at $49250-49750, with the possibility of $ 52-54K.*" Thus, the Bulls' warning levels are raised to **48923**, **48449**, **47853**, **47462**, **47049**.

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5 =1 @ 49550+/-250

warning
levels for
the Bulls

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

On Friday, we found "*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.*"
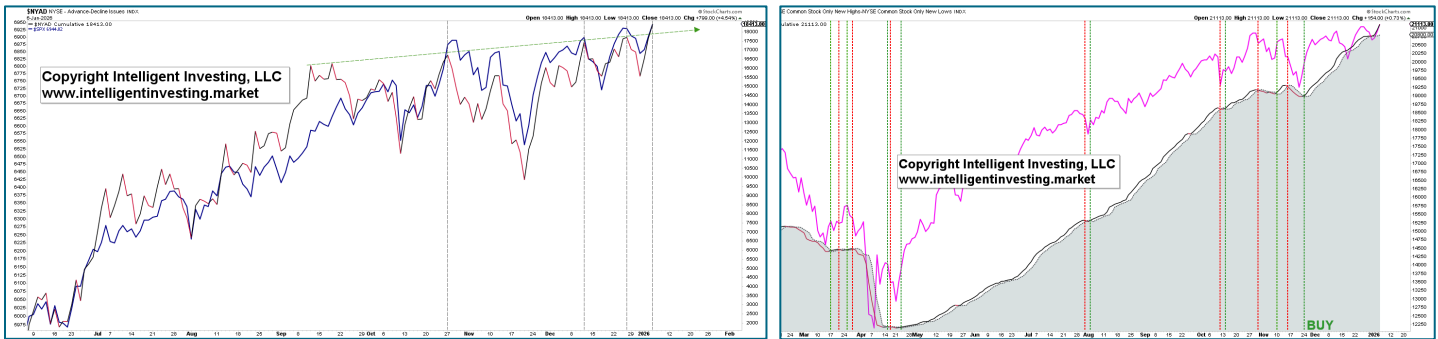
Yesterday, we noted: "*Today's price action, although not yet breaking above the potential W-i high, strongly suggests the W-iii is underway to at least 1630ish.*"

Today's continued upside, in line with our expectations, places more weight on the **W-iii** scenario, and our ideal upside target remains at 1750 ± 50. The Bulls' warning levels, however, remain at **1496**, **1486**, **1465**, **1430**, and **1364**, as we want to see a new ATH before raising them. But, so far so good! ☺
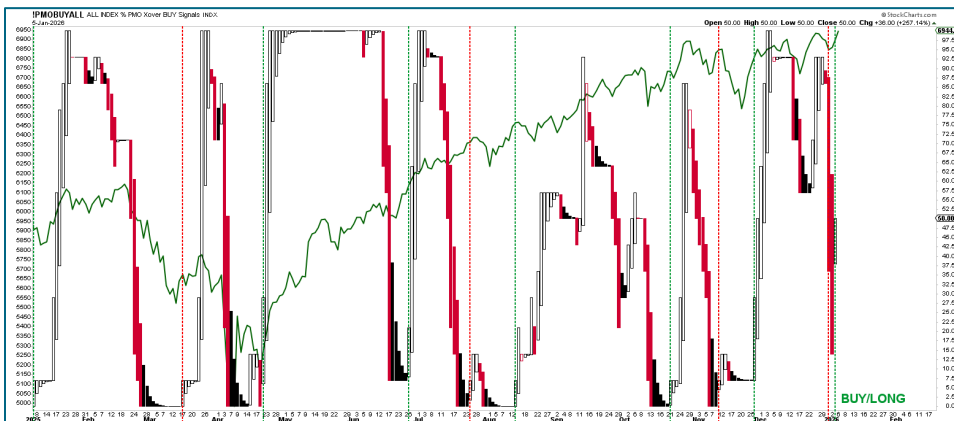
MARKETBREADTH Outlook: Bullish.

The most critical market breadth indicator, the NYAD, reached a new ATH today. The green arrow indicates the indicator continues to make higher highs: **BULLISH**. Our intermediate-term trend indicator, based on new 52-week highs and lows, remains pointing North, indicating more new highs than new lows: **BULLISH.**

Our short-term indicator gave a buy signal yesterday, albeit it is not ideal (that's from 0); **BULLISH**.

The Summation Index for the SP500 remains pointed north after the late-November buy signal, indicating that more stocks continue to advance than to decline; BULLIH.

CRYPTO CURRENCIES

MARA Outlook: Bullish. Invalidation: 7.16. Support: 9.0. Resistance: 13.150-14.50. Target: 150

It has been a while since we covered MARA, but with the recent price action, we think it's time to revisit it more frequently. Namely, the longer-term price action suggests that MARA has bottomed out for its red **W-ii**. There are enough waves in place to consider the gray **W-c** of the green **W-c** of **W-ii** as complete. Right at the 3rd warning level (see below): Thus, the risk/reward is becoming favorable here. Note that low risk is no risk. There's never no risk in life. Even taking a nap can be risky… You may never wake up from it… Low odds, but possible!

The Bulls need to push the price at least back above 14.50 to get things going for real. As such, the longer-term warning levels remain at *18.26*, *14.48*, *9.81*, and *7.16.*

RIOT Outlook: Bullish. Invalidation: 6.19. Support: 12.65. Resistance: 16±0.5. Target: 50±1.5

It has been a while since we covered RIOT, but with the recent price action, we think it's time to revisit it more frequently. Namely, the longer-term price action suggests that RIOT has bottomed out for its red **W-ii**. There are enough waves in place to even consider the gray **W-ii** as complete. Right at the 4th warning level (see left): Thus, the risk/reward is becoming favorable here.

The Bulls need to push the price at least back above 16.50 to get things going for real (**W-iii** of **W-1** of **W-iii**). As such, the short-term, daily warning levels are set at *18.26*, *14.48*, *9.81*, and *7.16.*

If we look at the monthly chart, we see a classic 62% retracement at last month's low: right in the middle of the ideal **W-ii** target zone (50-76.4% retracement of **W-i**). Additionally, RIOT's price held the 2nd, monthly warning level.

The new path remains operable and points to $ 50 +/- 1.5.

As such, the long-term, monthly warning levels remain at *18.39*, *13.30*, *9.52*, and *6.19.*

GOLD, MINERS & OIL

GOLD Outlook: Bullish. Invalidation: 4245. Support: 4275. Resistance: 4550. Target: 4675+

Today adds further weight to our thesis, with even higher prices. So, **W-5** should now be underway. Contingent on GOLD holding above our adjusted warning levels on the daily chart at **4428**, **4381**, **4340**, **4274**, and **4245**. 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 potential negative divergence in the daily RSI5 and MACD is now building, which can help forecast the completion of **W-5** of **W-v**.

GDXJ Outlook: Bullish. Invalidation: 102. Support: 115.25. Resistance: 122. Target: 126-129

Over the last few days, we stated, "*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. … 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%).*"

GDX made a new ATH today, invalidating our preferred count and leaving us with an extended, subdividing W-5… Impressive. For form, we're showing GDXJ, as we haven't shared this chart in a while. You can see it is now on its 9ᵗʰ wave, ideally to 126-129. Of course, it can become 13 as well, but nine is already pretty subdivided. You can see how the 5th wave (W-v) of this impulse tagged the 161.80% extension, and GDXJ then began to retrace slightly. Typical 3ʳᵈ and 4ᵗʰ wave behavior usually. But that top was not the 3rd wave yet; it was **W-3** of **W-iii** of **W-5** … Now **W-v** of **W-5** of **W-iii** is underway.

ETF TRADE ALERTS*

- Short-term System (EoD): Hold time ithe s 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 01/06: HOLD the position bought 01/05. The buy signal was given at 48977.18. UP 1.0%
- 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 01/06: Buy a position. Buy signal given at 25639.71**
- 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 01/06: HOLD the position bought 01/05. The buy signal was given at 6902.05. UP 0.6%
- 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 01/06: HOLD the position bought 01/02. The Buy signal was given at 7367.47. UP 3.9%
- 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 01/06: Buy a position. Buy signal given at 1523.02**
- 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 01/06: HOLD the position bought 01/02. The Buy signal was given at 50.94. UP 2.9%
- **Intermediate-term On 01/02:** Stay in cash and wait for a new buy signal.

Ethereum* (ETHE)

- Short-term On 01/06: 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 01/06:** 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 01/06: HOLD the position bought 01/05. The buy signal was given at 233.06. UP 3.4%
- 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 01/06: HOLD the position bought 12/23. Signal given at 315.68. DOWN 0.4%
- 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 01/06:** 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 01/06:** 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 01/06:** 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 01/06: HOLD the position bought 12/22. The Buy signal was given at 183.69. UP 1.9%.
- 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 01/06:** 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 01/06: HOLD the position bought 12/29. The buy signal was given at $852.20. UP 7.7%
- · **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

Bitcoin (BTC)*

- • Short-term On 01/06: 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 01/06: HOLD the position bought 01/01. The Buy signal was given at 12.59. UP 11.4%.
- · **Intermediate-term System On 12/21:** Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- · Short-term On 01/06: HOLD the position bought 12/31. Signal given at 3000.71. UP 11.2%.
- · **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

Solana (SOL)*

- · Short-term On 01/06: HOLD the position bought 01/01. The Buy signal was given at 126.74. UP 11.2%.
- · **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

TRON (TRX)*

- · Short-term On 01/06: HOLD the position bought 12/29. The Buy signal given at 0.2837. UP 3.2%
- · **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 🌸, @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

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!