INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/08/2026

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

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STOCKMARKETS

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

Yesterday, we discussed the Ending Diagonal option, which remains on the table. Today, we share the standard impulse pattern, with **W-iii** of **W-3** of **W-iii** of **W-5** about to commence, contingent on the index holding above the Bulls' warning levels at **6904**, **6878**, **6844**, **6824**, and **6720**. Today, the 1st warning level held (6899 vs 6904), so we have 0 indications that a top is in place.

Tomorrow's anticipated Supreme Court decision about the legality of Trump's tariffs will likely set the stage for either the ED or the impulse. Regardless of the outcome, our warning levels indicate whether yesterday's high was it for W-3. Meanwhile, the NYAD made a new ATH today… see page 7. That's bullish.
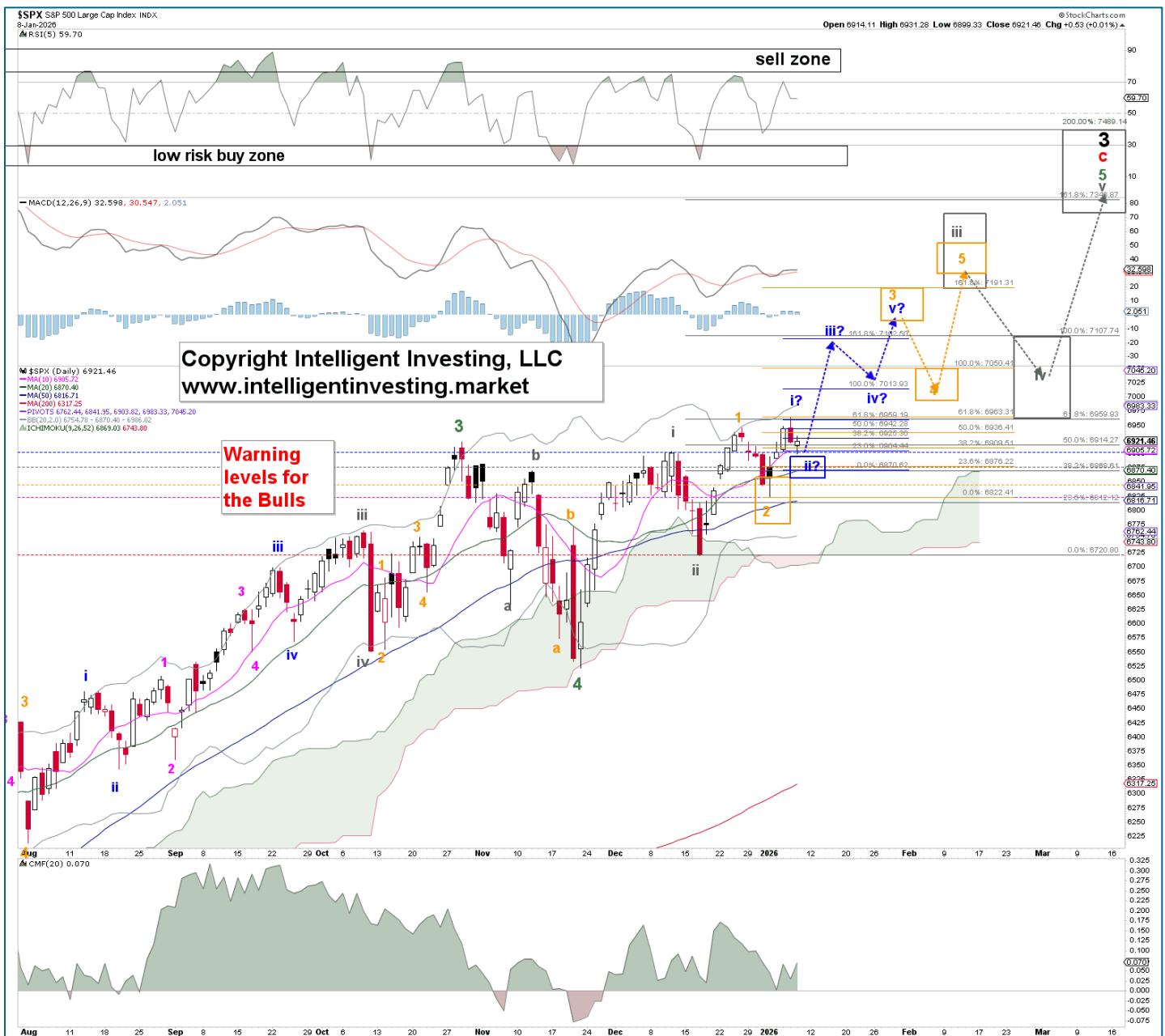
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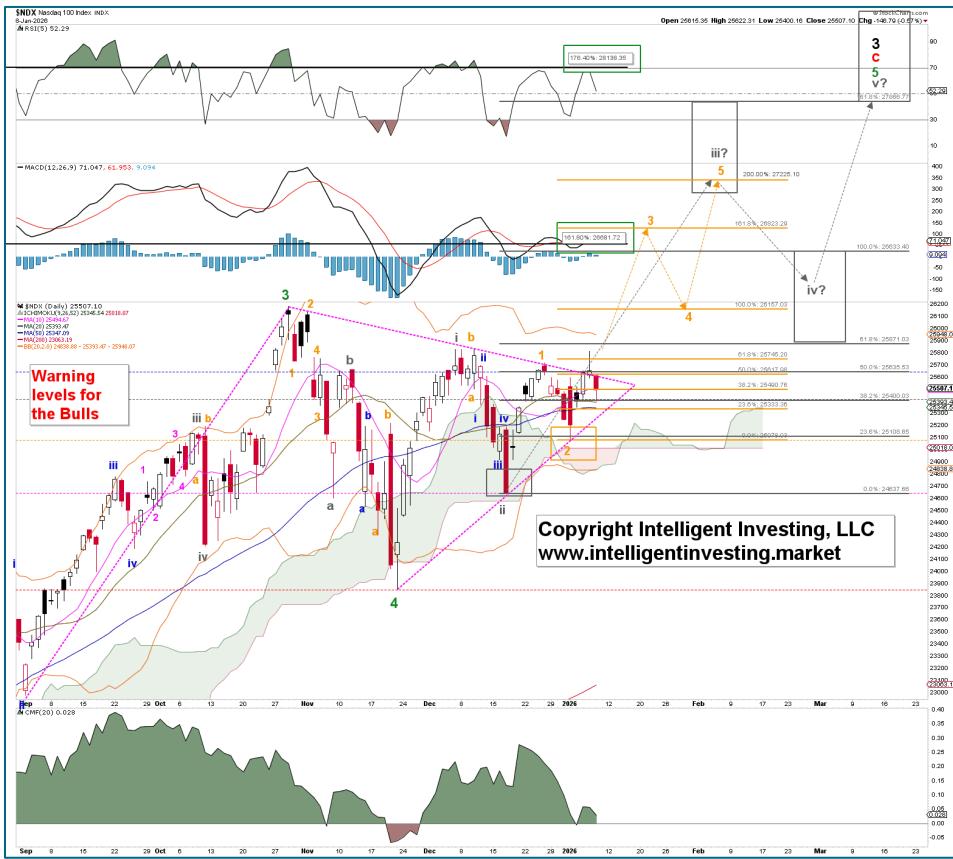
A large, potential, symmetrical triangle (purple lines) appears to be forming on the NDX. A breakout, not shown, targets approximately $28,000.

Thus, the Bulls' warning levels on the daily chart remain at **25639**, **25428**, **25086**, **24647**, and **23854.**

Today, the 2nd warning level held (25400 vs 25428), so we have 0 indications that a top is in place.

Meanwhile, the bigger-than-expected pullback (sorry, we can't foresee every single twist and turn) suggests, like the SPX, we may be in a **W-1, 2**, **i**, **ii** setup. If so, with confirmation on a break above yesterday's high, the **W-iii, iv, v** path aligns well with the W-3 target

Therefore, the Bulls' warning levels on the 65-minute chart remain at **25512**, **25366**, **25266**, **25086**, and **24648**
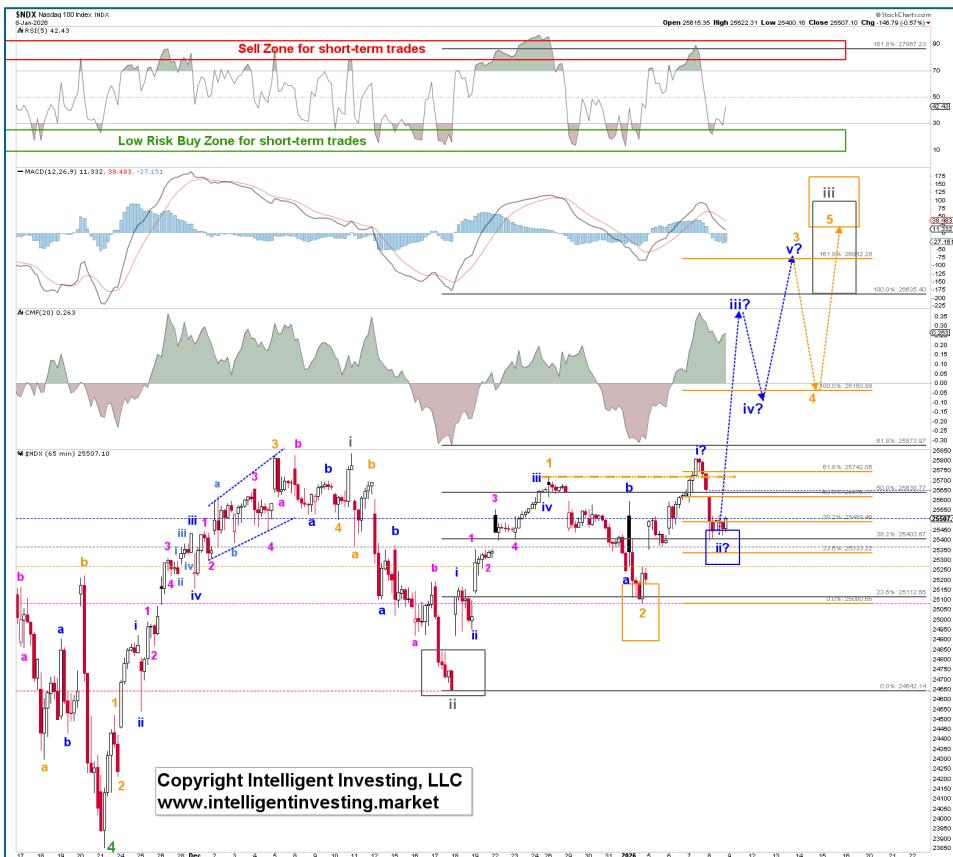
SOX Outlook: Bullish. Invalidation: 6680. Support: 7100. Resistance: 8000. Target: 8250+/-250

Today's additional pullback adds weight to the evidence supporting what currently counts as the best **W-4**. See below. Meanwhile the warning levels for the Bulls remain at **7521**, **7415**, **7286**, **7082**, and **6680**, and as stated before "**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.**"

That pullback to about 7200 would then be **W-b** of **W-iii**, and Tuesday's all-time high would then be **W-a** of **W-iii**.

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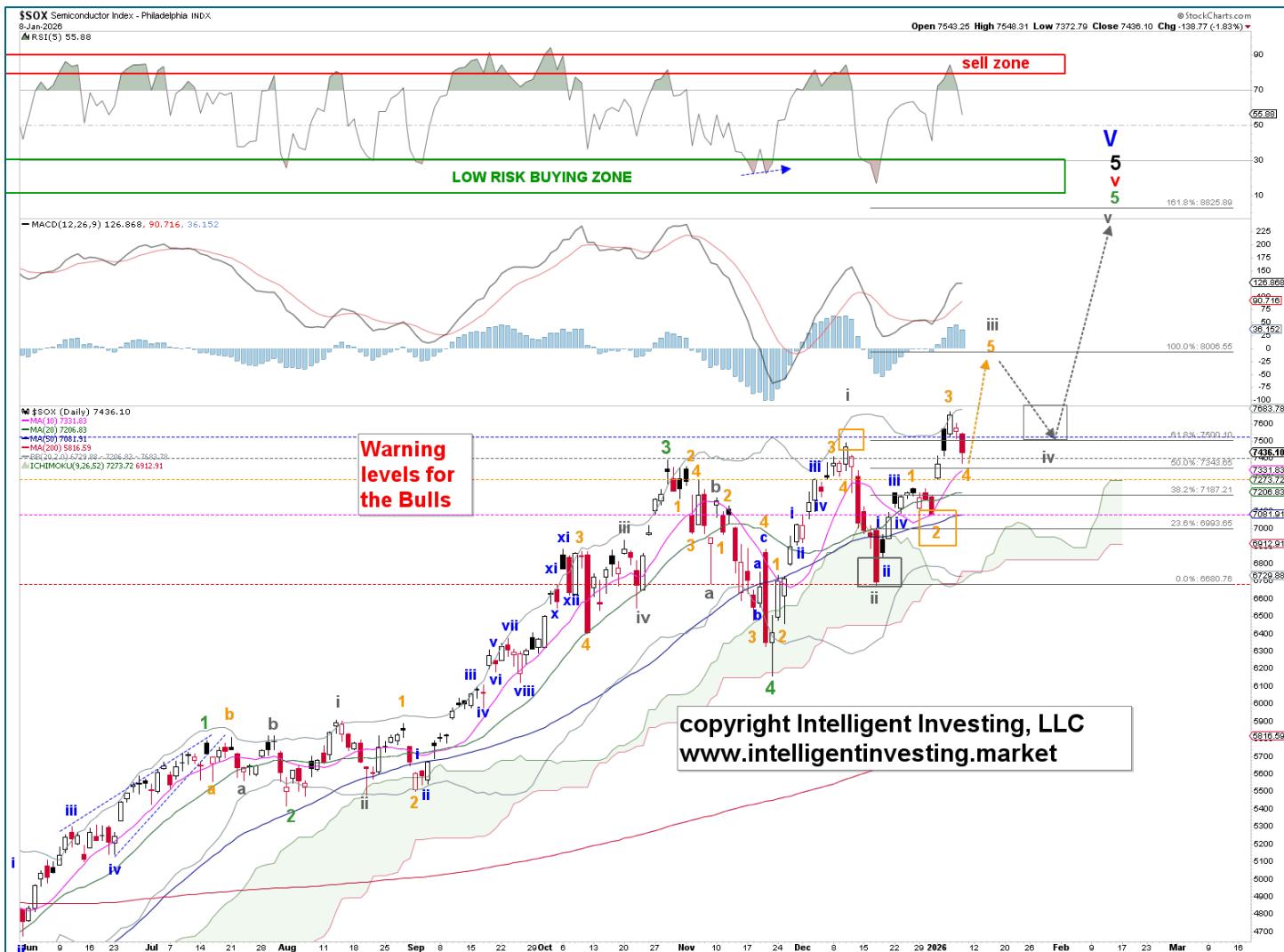
DOW Outlook: Bullish. Invalidation: 45728. Support: 48500. Resistance: 49500. Target: 49250-54000

With today's reversal, it appears most likely that the **W-vii** did not top, as we suggested yesterday (*may have topped today*), but that it is subdividing into another leg higher (**W-c** of **W-vii**). In that case, yesterday's high was **W-a** of **W-vii** and today's low **W-b** of **W-vii**.

Regardless, there's still no overall change in *"the ideal target remains at $49250-49750, with the possibility of $ 52-54K."* Thus, the Bulls' warning levels remain at **48923**, **48449**, **47853**, **47462**, **47049**.

With the index unable to even close below the 1st level yesterday, we still have not even the slightest indication of a top (**W-3**), and with the index above its rising SMAs and Ichimoku Cloud, which are 100% bullishly stacked (10>20>50>200), we must continue to look for higher prices until proven otherwise. Meanwhile, the NYAD made a new ATH. See page 7. That's also bullish

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 are slightly adjusted to **1504**, **1486**, **1465**, **1430**, and **1364** because we reached the new high we wanted to see "*before raising them.*" Thus, so far, so good! ☺ The index and our EWP remain on track.

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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**. .

The 2nd most important indicator, the SPX A/D, has not yet made a new ATH but remains in a strong uptrend since April last year, as it is well above the blue support line. Meanwhile, the indicator has been trending higher since its November low (green dotted arrow): **BULLISH**.

Lastly, we note the negative divergence from December 2024 to February 2025. That's the kind of divergence we're looking for to help determine that a larger correction is pending. Clearly, we don't have that now.

CRYPTO CURRENCIES

BTC Outlook: Bullish. Invalidation: 38505. Support: 46000. Resistance: 94000. Target: 164K

https://x.com/GertvanLagen/status/2007130501543600254?s=20

As you know, we always try to keep things new, fresh, and interesting. But if an asset's price remains range-bound for an extended period, as BTC (and ETH) have, there's not much new we can say beyond repeating the same old wave counts… Boring…?!? Yes.

We always try to think outside our little box and found two interesting data points.

https://x.com/GertvanLagen/status/2007128613909594253?s=20

Besides, yesterday we posted the bearish OPTION for BTC. Note that doesn't mean we're bearish. We simply share the potential that's shown int the charts. But since neither the immediate bull nor bear case has been validated, we're still stuck in 2nd gear for the foreseeable future. Meanwhile, we remain long-term (years) bullish on BTC and ETH as both are great stores of value and have tremendous application potential.

Long story short, here are our two options with the warning levels.

Bulls' warning levels at **91499**, **90327**, **88410**, **86704**, and **84424**.

Bears' warning levels at **94804**, **96574**, **98978**, **101302**, and **103552**.

GOLD, MINERS & OIL

SILVER

We don't track Silver in detail, as we do for Gold and the Gold miners, but we have a broader perspective that aligns well with Gold's. SIL should complete a larger 3rd wave, embark on a larger 4th wave to about $60, assuming a top at around $ 90 +/- 5, followed by a final 5th wave well into the triple digits to complete the **C3** wave.

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OIL (Brent) Outlook: Bullish. Invalidation: 58.7. Support: 60.0 Resistance: 65.6. Target: ~67.5

We remain of the opinion that the orange **W-b** to approximately $67.5 is underway, before the final **W-c** to ideally $45+/-5 kicks in to complete the **W-v** of **W-c** of **W-ii**, with **W-c** forming an ending diagonal, which is often of the 3-3-3-3-3 kind (abc-abc-abc-abc-abc).

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 01/08: HOLD the position bought 01/05. The buy signal was given at 48977.18. UP 0.6%
· 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 01/08: HOLD the position bought 01/06. The buy signal was given at 25639.71. DOWN 0.5%
· 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 01/08: HOLD the position bought 01/05. The buy signal was given at 6902.05. UP 0.3%
· 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 01/08: HOLD the position bought 01/02. The Buy signal was given at 7367.47. UP 0.9%
· 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 01/08: HOLD the position bought 01/06. The buy signal was given at 1523.02. UP 0.6%
· 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 01/08: HOLD the position bought 01/02. The Buy signal was given at 50.94. UP 1.2%
· **Intermediate-term On 01/02:** Stay in cash and wait for a new buy signal.

Ethereum* (ETHE)

· Short-term On 01/08: HOLD the position bough 12/31. The buy signal was given at 24.37. UP 4.2%
· **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 01/08:** 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 01/08: HOLD the position bought 01/05. The buy signal was given at 233.06. UP 5.7%
- · 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 01/08: HOLD the position bought 12/23. Signal given at 315.68. UP 3.3%
- · 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 01/08:** 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 01/08:** 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 01/08:** 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 01/08: SELL the position bought 12/22. The Buy signal was given at 183.69. UP 0.7%.**
- • 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 01/08:** 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 01/08: HOLD the position bought 12/29. The buy signal was given at $852.20. UP 4.6%
- · **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

Bitcoin (BTC)*

- • Short-term On 01/08: HOLD the position bought 01/01. The Buy Signal was given at 88742.68. UP 2.6%.
- • **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- · Short-term On 01/08: HOLD the position bought 01/01. The Buy signal was given at 12.59. UP 4.9%.
- · **Intermediate-term System On 12/21:** Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- · Short-term On 01/08: HOLD the position bought 12/31. Signal given at 3000.71. UP 4.6%.
- · **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

Solana (SOL)*

- · Short-term On 01/08: HOLD the position bought 01/01. The Buy signal was given at 126.74. UP 9.1%.
- · **Intermediate-term System On 01/04:** Stay in cash and wait for a new buy signal.

TRON (TRX)*

- · Short-term On 01/08: HOLD the position bought 12/29. The Buy signal given at 0.2837. UP 3.5%
- · **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!