

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/12/2026

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 01/12 AT 4:05 PM PST**

# TABLE OF CONTENTS

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

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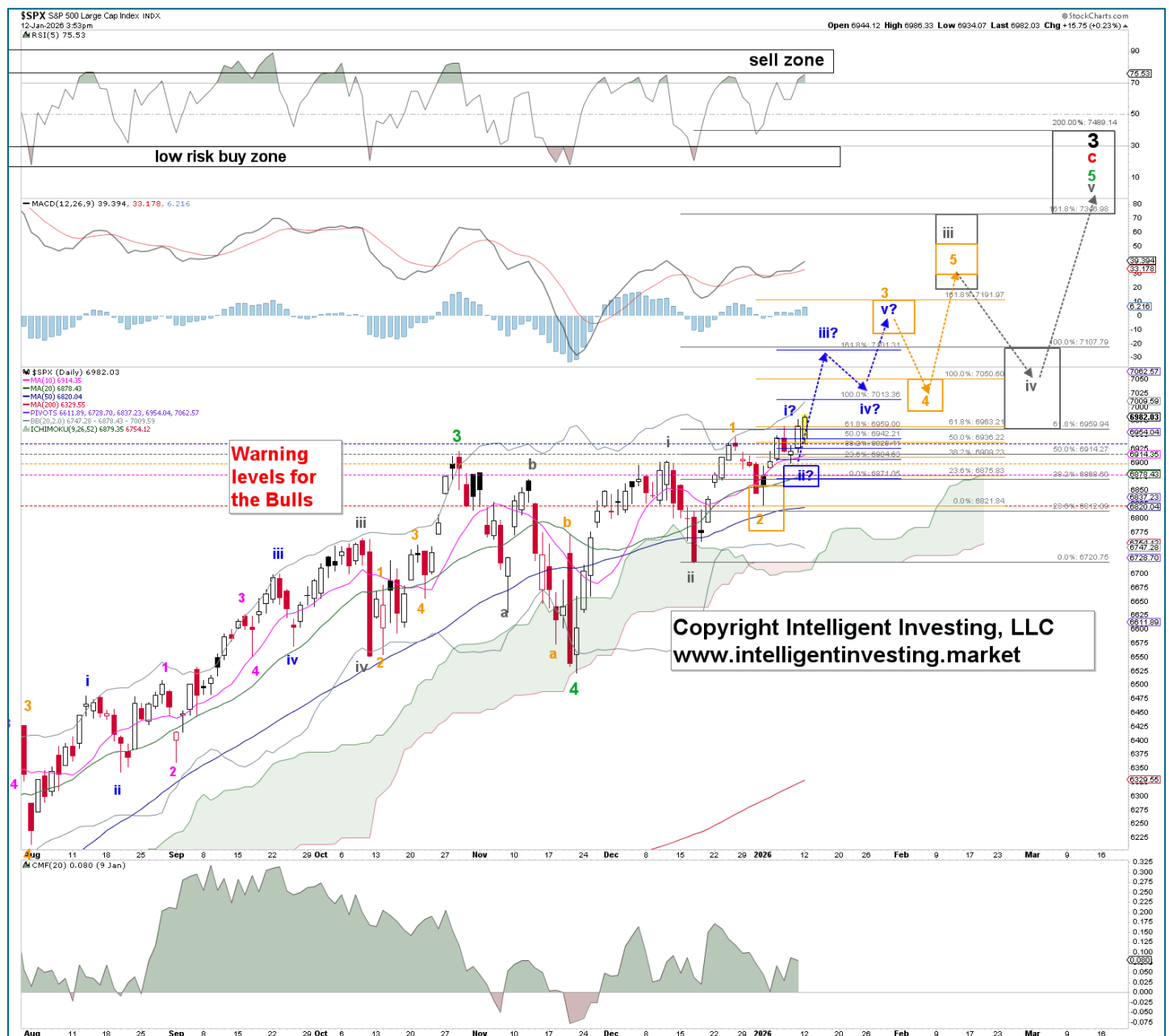
<b>STOCKMARKETS</b>	II
SP500	II
NDX	III
SOX	IV
DOW	V
SMALL	VI
MARKET BREADTH	VII
 <b>CRYPTO CURRENCIES</b>	 IX
BTC	IX
RIOT	X
 <b>GOLD, MINERS &amp; OIL</b>	 XI
GLD	XI
GDXJ	XII
 <b>ETF TRADE ALERTS</b>	 XIII
<b>MAGNIFICENT 7+ TRADE ALERTS</b>	XIV
<b>CRYPTO TRADE ALERTS</b>	XV
 <b>TRADING IS BORING – JUST THESE RULES, MA’AM</b>	 XVI
<b>BACKTESTED TRADING SYSTEM PERFORMANCES</b>	XVII
<b>REFERAL PROGRAM</b>	XVIII

# STOCKMARKETS

**SP500 Outlook: Bullish. Invalidation: 6720. Support: 6915. Resistance: 7050. Target: 7345-7490.**

Higher prices as expected, so our primary view is that **W-iii** of **W-3** of **W-iii** of **W-5** is underway, contingent on the index holding above the RAISED Bulls' warning levels at **6934**, **6917**, **6899**, **6878**, and **6824**. Meanwhile, the NYAD continues to make new ATHs. See page 7. That's bullish.

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. Speaking of percentages, these warning levels mean that with each subsequent close below the odds increase by 20% that the current uptrend has ended.

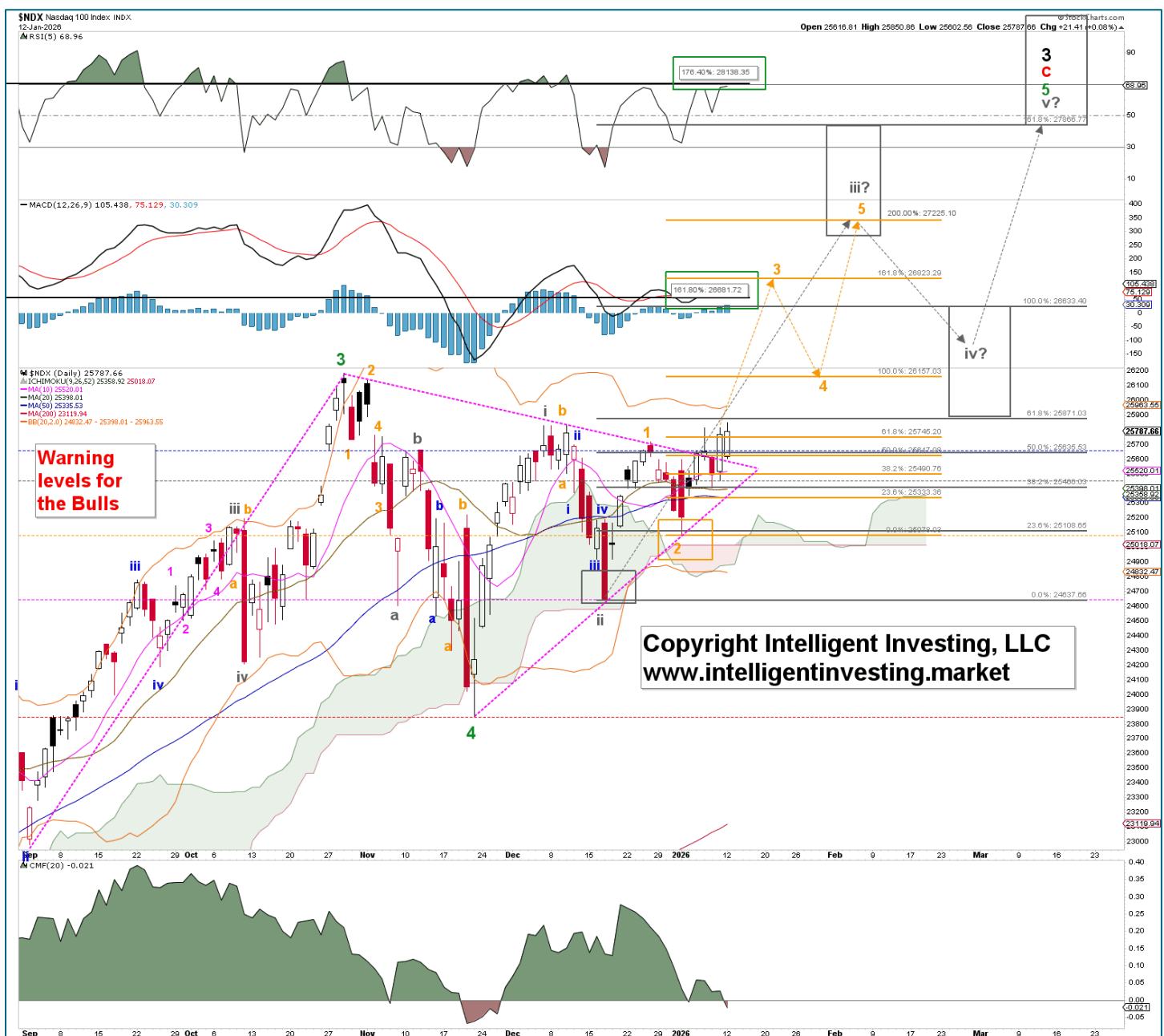


## NDX Outlook: Bullish. Invalidation: 24648. Support: 25350. Resistance: 25830. Target: 26680-28140.

Last week, we shared, "A large, potential, symmetrical triangle (purple lines) appears to be forming on the NDX. A breakout, not shown, targets approximately \$28,000." And we stated "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."

On Friday price broke out of the triangle, and today the breakout was tested and held. Thus, contingent on holding above the RAISED Bulls' warning levels on the daily chart at **25653**, **25455**, **25354**, **25086**, and **24647**, we expect continued upside per the impulse path shown.

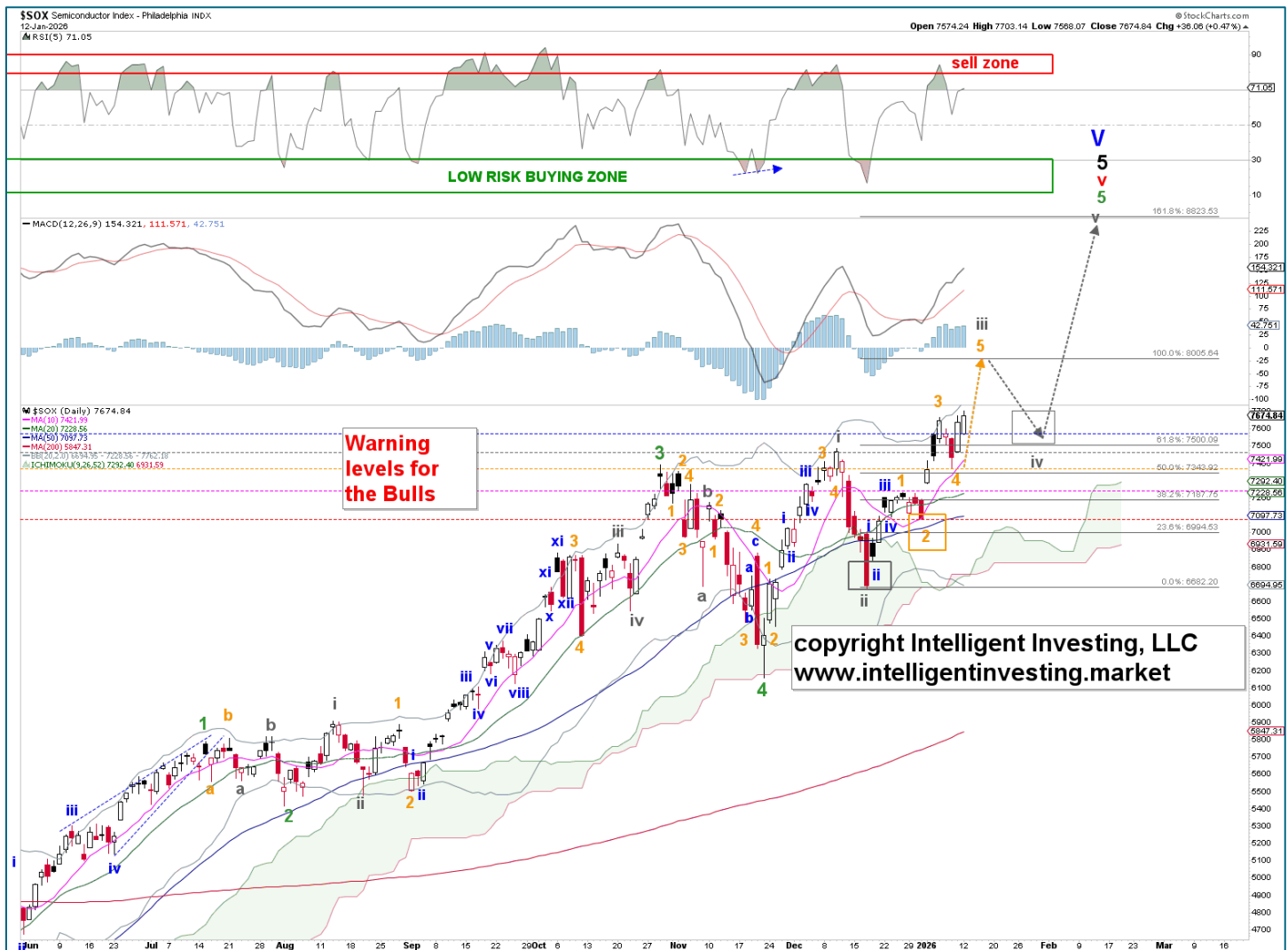
With the index above its rising SMAs and Ichimoku Cloud, which are 100% bullishly stacked (10>20>50>200), we must continue looking for higher prices until proven otherwise. Meanwhile, the NYAD made a new ATH. See page 7. That's also bullish. Speaking of percentages, these warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.



## SOX Outlook: Bullish. Invalidation: 6680. Support: 7100. Resistance: 8000. Target: 8250+/-250

Last week, we found “Today’s additional pullback adds weight to the evidence supporting what currently counts as the best **W-4**.” Then Friday’s higher prices confirm that thesis, and **W-5** of **W-iii** should now be underway, ideally to the 100% extension at \$8000, which remains our preferred thesis contingent on the index holding above its critical warning levels, which have been raised to **7568**, **7467**, **7372**, **7233**, and **7082**.

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. Speaking of percentages, these warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.



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

So far, so good as today's continued upside supports the thesis that **W-vii** is still underway, contingent on price holding above the following warning levels for the Bulls: **49197**, **48792**, **48449**, **47853**, **47462**.

Thus, there's still no overall change in *"the ideal target remains at \$49250-49750, with the possibility of \$ 52-54K."* 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. Speaking of percentages, these warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.





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

Today's continued upside is in line with our expectations and places even more weight on the **W-iii** scenario. Our ideal upside target remains at 1750 ± 50. The Bulls' warning levels are RAISED to **1531**, **1510**, **1496**, **1483**, and **1465** because we reached more new highs today. Thus, so far, so good! ☺ The index and our EWP remain on track.

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. Speaking of percentages, these warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.

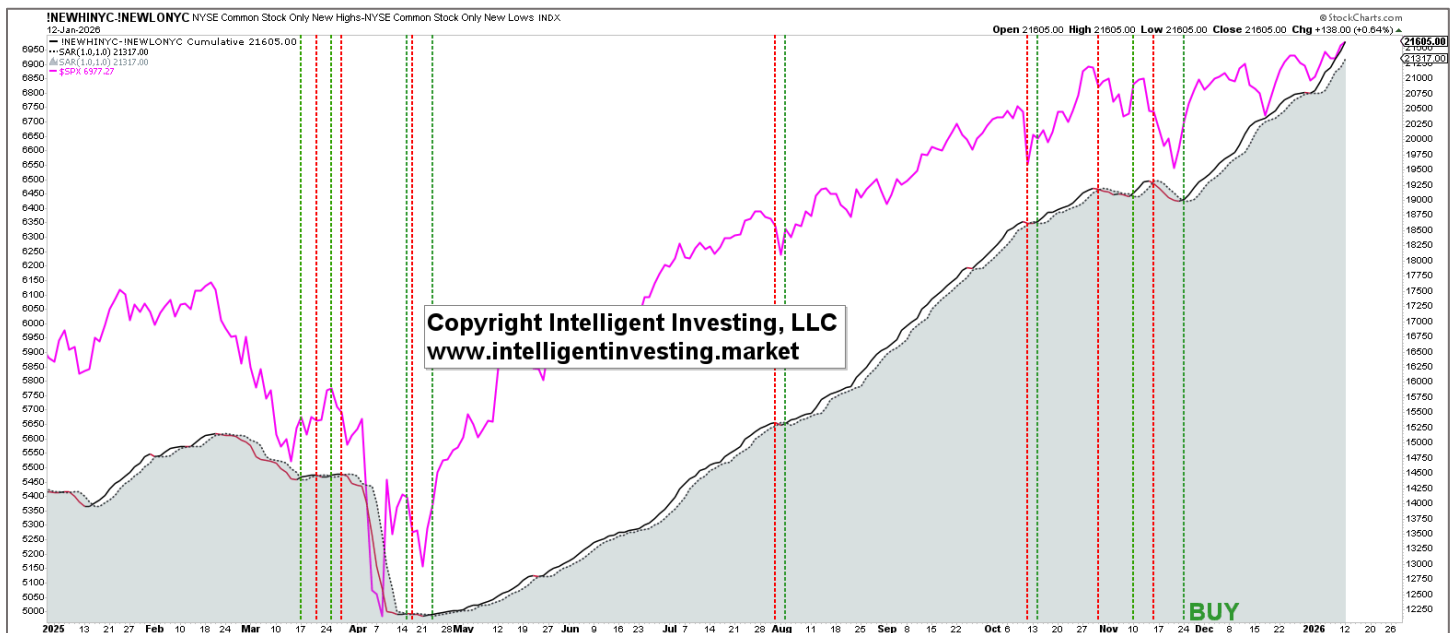


## MARKETBREADTH Outlook: Bullish.

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**.

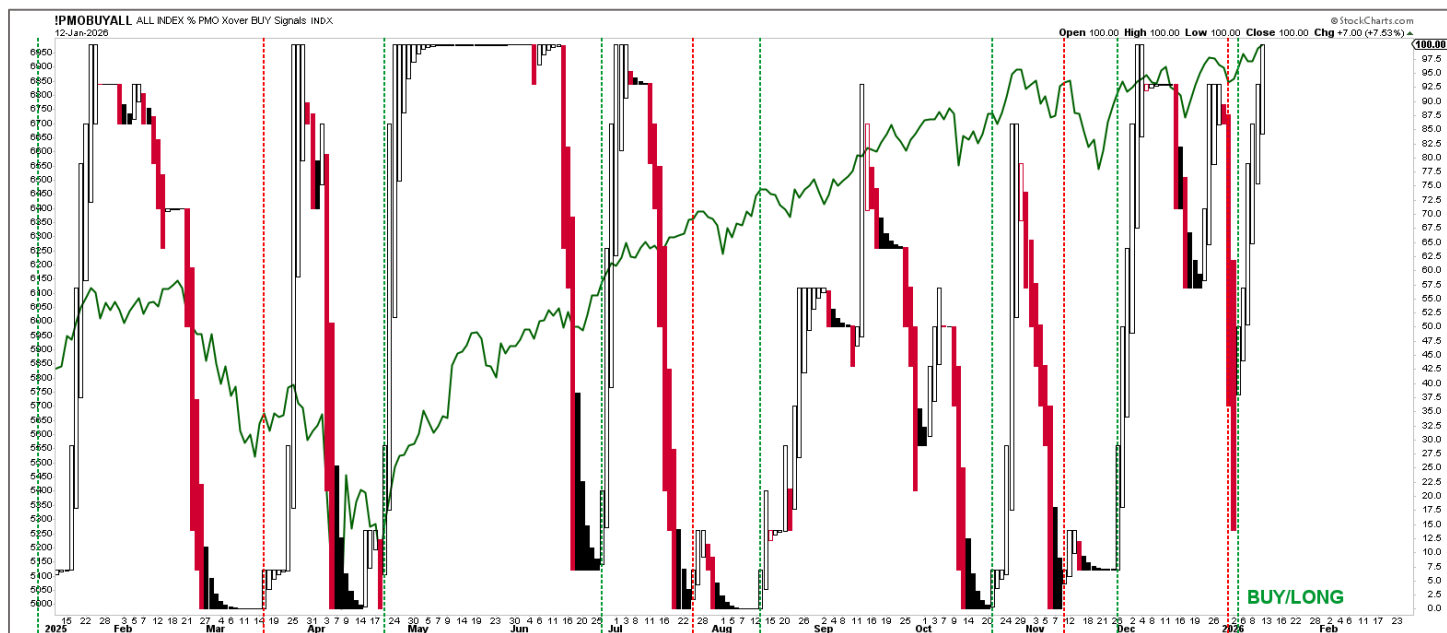


Our intermediate-term trend indicator remains positive and points higher: **BULLISH**.





The short-term buy/sell indicator remains on a buy/long signal since January 5 and it is now at 100: **BULLISH**.



The S&P500s Summation Index remains on a buy/long and positive since its November 26, 2025 signal: **BULLISH**.



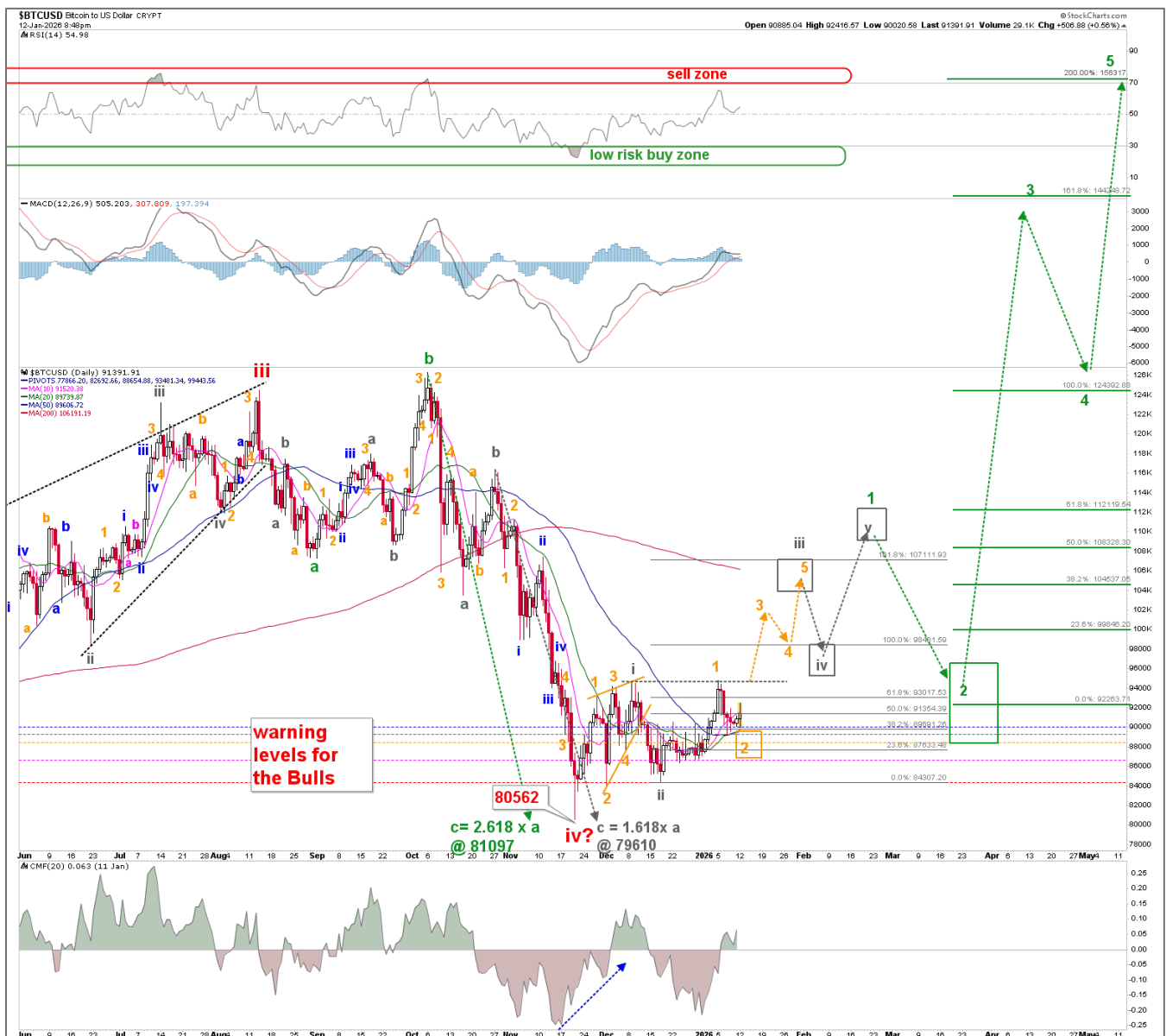
# CRYPTO CURRENCIES

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

Simple is best, as Einstein used to say. Here's our simplest EWP chart. It's clear BTC needs to break above the potential **W-1/W-i** level (~94,700) while holding above at least the potential **W-ii** levels (84,244) for this setup to kick in. Yes, we've been tracking this setup for almost a month, and its potential remains. We must remain patient and monitor the warning levels for the Bulls, set at **90020**, **89212**, **88410**, **86589**, and **84424**. These warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.

Meanwhile, here's a great (long-term) analysis of why, when, and at what price level BTC will surpass GOLD:  
[https://x.com/david\\_eng\\_mba/status/2003708776382341383?s=51&t=og5\\_bFJdNsKNF2655kxwPA](https://x.com/david_eng_mba/status/2003708776382341383?s=51&t=og5_bFJdNsKNF2655kxwPA) (Bitcoin overtakes Gold in approximately 18 years. This parity implies a Bitcoin market cap of ~\$30 trillion. With ~20 million coins outstanding, this corresponds to a price of roughly \$1.5 million per Bitcoin.)

And here's why a rally in BTC could be imminent, as since 2011 every major Bull run happened when the ISM Manufacturing PMI went up: [https://x.com/quintenfrancois/status/2008246728340684984?s=51&t=og5\\_bFJdNsKNF2655kxwPA](https://x.com/quintenfrancois/status/2008246728340684984?s=51&t=og5_bFJdNsKNF2655kxwPA)



## RIOT Outlook: Bullish. Invalidation: 12.04. Support: 14.35. Resistance: 16.50. Target: 22.5

In our last update on 01/06, we showed that “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 4<sup>th</sup> 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**).”

The continued strength since then adds weight to the evidence for a **W-iii** building toward \$20.20; see the chart below. However, RIOT still needs to take out the **W-i** level at \$16.55 to confirm that. But so far, so good, and the chart is looking increasingly strong. Thus, the short-term daily warning levels are raised to **14.99**, **14.36**, **13.48**, **12.62**, and **12.04**. These warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.



**GOLD Outlook: Bullish. Invalidation: 4274. Support: 4485. Resistance: 4690. Target: 4700+**

Our primary expectation remains that the **W-5** of **W-v** is underway, contingent on holding above the Bulls' RAISED warning levels shown on the daily chart at **4549**, **4488**, **4407**, **4354**, and **4274**. 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. Thus, we must keep a bullish posture. But negative divergence in the daily RSI5 and MACD is now building, shown by the red arrows, which forecast the completion of the **W-v**. These warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.



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

Our primary expectation that GDXJ and GDX are in their 9<sup>th</sup> wave, ideally to 126-129 in this case, remains the correct thesis, contingent on holding above the raised critical warning levels (3rd and 4th) at: **118.11**, **115.39**, **110.04**, and **102.04**. These warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.



## 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 01/12: HOLD the position bought 01/05. The buy signal was given at 48977.18. UP 1.3%
- Intermediate-term On 01/09: HOLD the position bought 05/02. BUY signal given at \$41249. UP 20.1%(!)

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

- Short-term On 01/12: HOLD the position bought 01/06. The buy signal was given at 25639.71. UP 0.6%
- Intermediate-term On 01/09: HOLD the position bought 12/31. Buy Signal was given at 25434.89. UP 1.3%.

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

- Short-term On 01/12: HOLD the position bought 01/05. The buy signal was given at 6902.05. UP 1.1%
- Intermediate-term On 01/09: HOLD the position bought 12/31. Buy Signal was given at 6849.09. UP 1.7%.

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

- Short-term On 01/12: HOLD the position bought 01/09. The Buy signal was given at 7367.47. UP 4.2%
- Intermediate-term On 01/09: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 71.0% (!)

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

- Short-term On 01/12: HOLD the position bought 01/06. The buy signal was given at 1523.02. UP 1.4%
- Intermediate-term On 01/09: HOLD the position bought 12/31. Buy Signal was given at 1471.61. UP 4.8%

### Bitcoin\* (IBIT)

- Short-term On 01/2: HOLD the position bought 01/09. The Buy signal was given at 50.94. UP 1.8%
- Intermediate-term On 01/09: Stay in cash and wait for a new buy signal.

### Ethereum\* (ETHE)

- Short-term On 01/12: HOLD the position bough 12/31. The buy signal was given at 24.37. UP 4.1%
- Intermediate-term On 01/09: 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 01/12: Stay in cash and wait for a new signal.
- Intermediate-term On 01/09: SELL the position bought on 07/03. The BUY signal was given at \$213.85. UP 22.0% (!)

### AMZN\*

- Short-term On 01/12: HOLD the position bought 01/05. The buy signal was given at 233.06. UP 5.8%
- Intermediate-term On 01/09: BUY a position. Signal given at \$247.38.

### GOOG\*

- Short-term On 01/12: HOLD the position bought 12/23. Signal given at 315.68. UP 5.4%
- Intermediate-term On 01/09: HOLD the position bought 05/16. Buy signal was given at \$167.43. UP 97.3% (!)

### META\*

- Short-term On 01/12: Stay in cash and wait for a new signal.
- Intermediate-term on 01/09: HOLD the position bought 11/26. The Buy signal was given at 633.80. Down 0.8%.

### MSFT\*

- Short-term On 01/12: Stay in cash and wait for a new signal.
- Intermediate-term on 01/09: Stay in cash and wait for a new buy signal.

### NFLX\*

- Short-term On 01/12: Stay in cash and wait for a new signal.
- Intermediate-term on 01/09: Stay in cash and wait for a new buy signal.

### NVDA\*

- Short-term On 01/12: Stay in cash and wait for a new signal.
- Intermediate-term on 01/09: HOLD the position bought 12/26. The Buy signal was given at 190.66. DOWN 0.9%.

### TSLA\*

- Short-term On 01/12: Stay in cash and wait for a new signal.
- Intermediate-term On 01/09: HOLD the position bought 12/31. The Buy Signal was given at 428.89. UP 3.2%.

# CRYPTOS TRADE ALERTS \*

*This is a working document because 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 aim to provide timely daily updates on weekends, but personal circumstances may prevent this. 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 01/12: HOLD the position bought 12/29. The buy signal was given at \$852.20. UP 6.3%
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

## Bitcoin (BTC)\*

- Short-term On 01/12: BUY a position. Signal given at 91146.29
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

## ChainLink (LINK)\*

- Short-term On 01/12: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

## Ethereum (ETH)\*

- Short-term On 01/12: Stay in cash and wait for a new buy signal.
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

## Solana (SOL)\*

- Short-term On 01/12: HOLD the position bought 01/01. The Buy signal was given at 126.74. UP 9.8%.
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

## TRON (TRX)\*

- Short-term On 01/12: HOLD the position bought 12/29. The Buy signal given at 0.2837. UP 5.3%
- Intermediate-term System On 01/11: BUY a position. Signal given at 0.302.

## 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 🌸, @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		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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