INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/13/2026

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 01/13 AT 4:15 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: 6915. Resistance: 7050. Target: 7345-7490.

Although today's lower prices can be interpreted as bullish (see the NDX count on the next page), we must remain vigilant and aware that the POTENTIAL ending diagonal we've previously highlighted remains active. See below. Thus, the Bulls' warning levels remain at **6934**, **6917**, **6899**, **6878**, and **6824**.

W-iv could, in that case, be underway at ~$6900 before **W-v** kicks in at ~$7120.
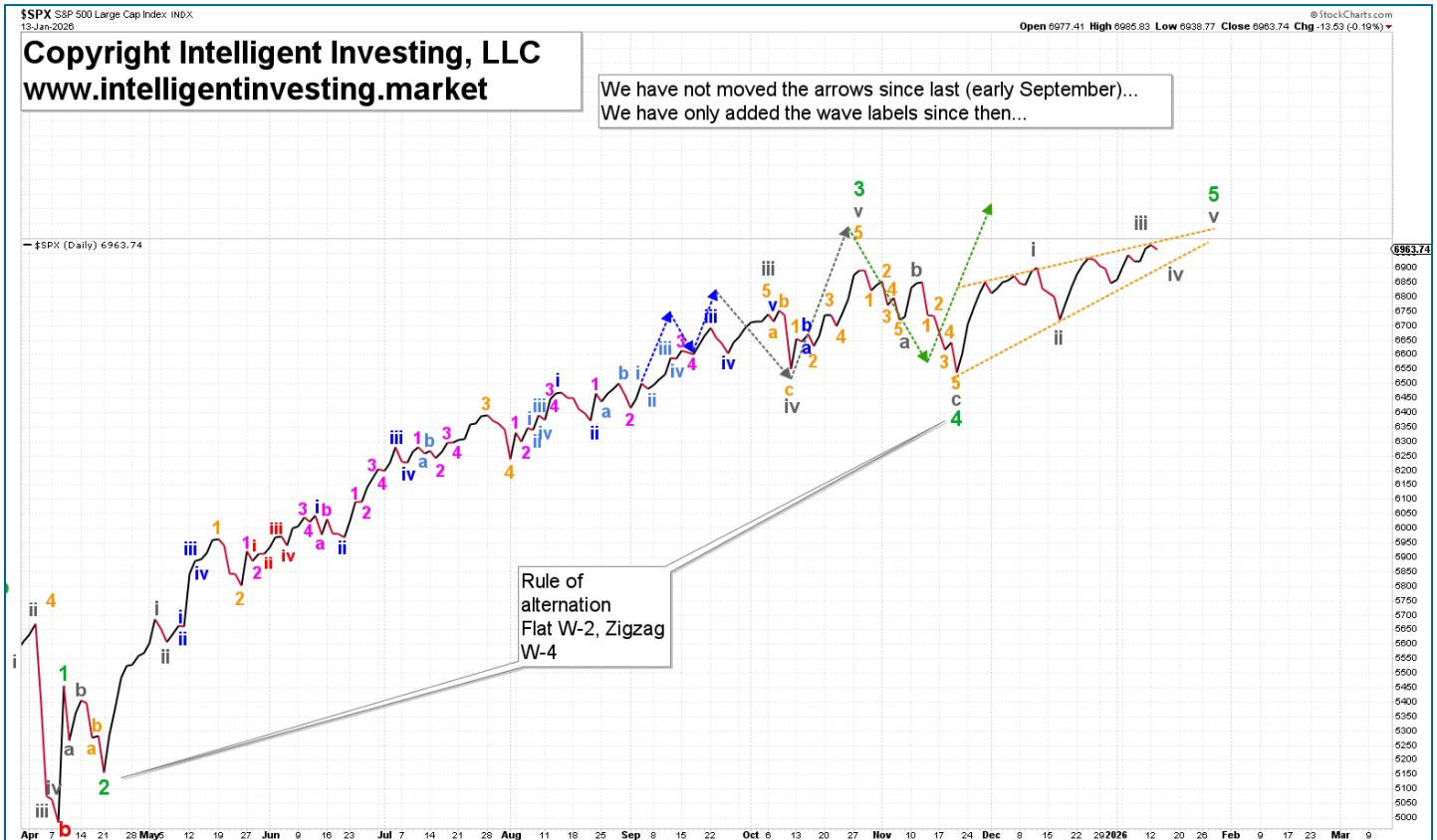
NDX Outlook: Bullish. Invalidation: 24648. Support: 25350. Resistance: 25830. Target: 26680-28140.

Do or die time for the bulls. Namely, $25830-50 is clearly stiff resistance, and it needs to be taken out on a daily closing basis. Meanwhile, the index continues to count best as five waves up and three waves down, with the most recent small rally also comprising five waves (**i, ii**, **iii**, **iv**, **v**). This would mean the index is about to commence in its 3rd of a 3rd of a 3rd wave (**iii** of **3** of **iii**) contingent on holding above its warning levels, which are set at **25603**, **25400**, **25266**, **25086**, and **24647**, but if it cannot muster this impulse, than an ED, as shown for the SPX is the next best thing we must expect.

Note how the 200% extensions for the **W-5**, **v**, and **5** (numbers not shown, but arrows are) all align with the one-degree higher **W-iii, 3**, and **iii** ideal extensions (161.8, 161.8, 123.6%; respectively). Thus, the (amazing) setup is there. All we need is a catalyst. Tomorrow's Supreme Court decision on the legality of the tariffs, which, btw, clearly have not increased inflation (only money printing does….)

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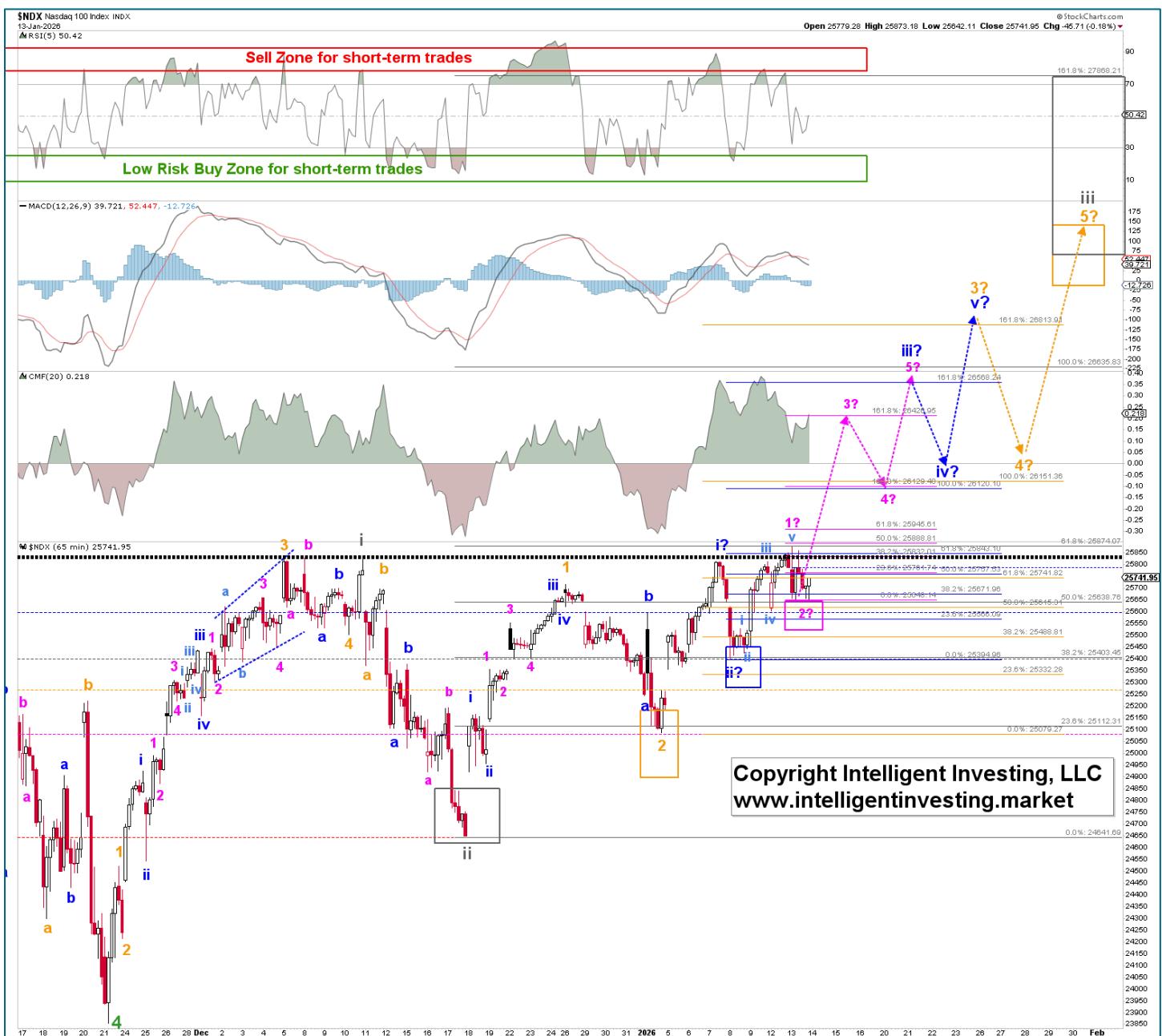
SOX Outlook: Bullish. Invalidation: 6680. Support: 7100. Resistance: 8000. Target: 8250+/-250

As stated yesterday, "*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*,… .*" We can now narrow it down to a **W-i** of **W-5** high on Friday, a **W-ii** low at yesterday's low, and a **W-iii** high at today's high, with a **W-iv** possibly already completed too. Thus, **W-v** of **W-5** of **W-iii** should be about to commence, contingent on these warning levels!

*These levels have been raised to **7715**, **7567**, **7372**, **7233**, and **7082**
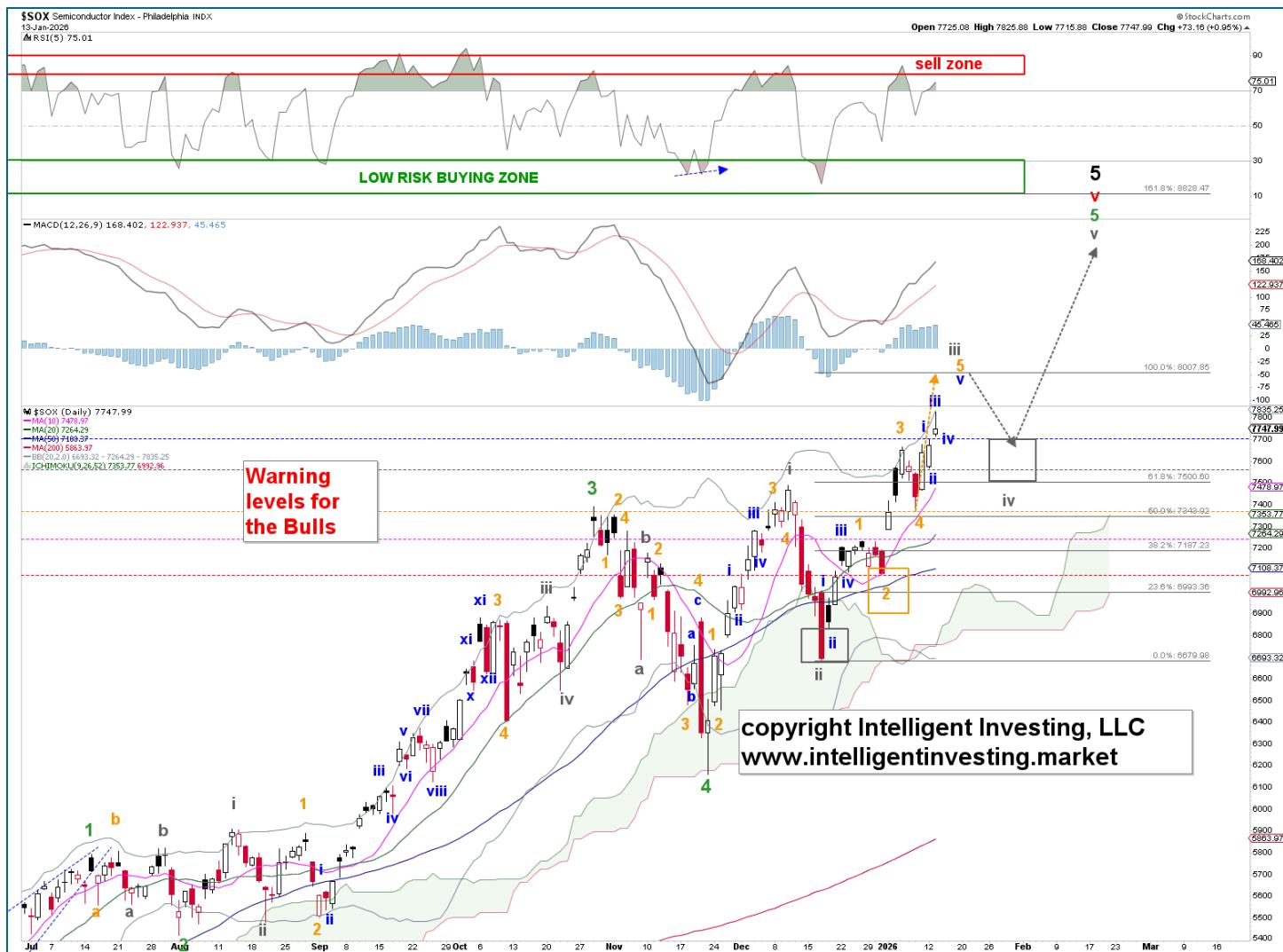
DOW

Unless it's subdividing further, which is unfortunately always impossible to foresee when dealing with an ending diagonal as an ABC advance can become an ABabc, etc, **W-vii** may have topped out, and **W-viii** can ideally commence at $ 48650 +/- 50. The warning levels for the Bulls remain at **49197**, **48792**, **48449**, **47853**, **47462**. Regardless, we remain bullish, as there are still not nine waves up from the green W-4 low, and even EDs require that.

Our ideal upside target remains at 1750 ± 50. The Bulls' warning levels remain at **1531**, **1510**, **1496**, **1483**, and **1465**. There are not five larger waves up from the green **W-4** low, so the upside is most likely incomplete.

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**.
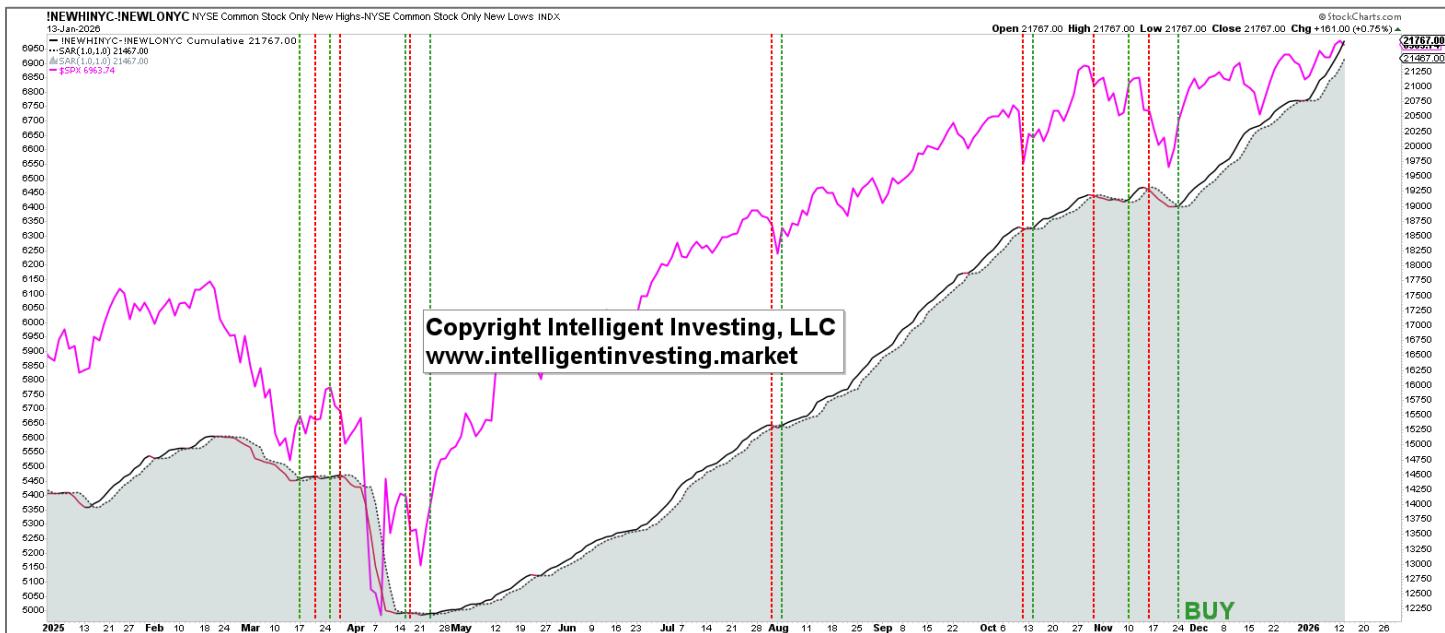
The short-term buy/sell indicator fell to 93 today, like early December, but did not trigger a sell signal.
NEUTRAL.
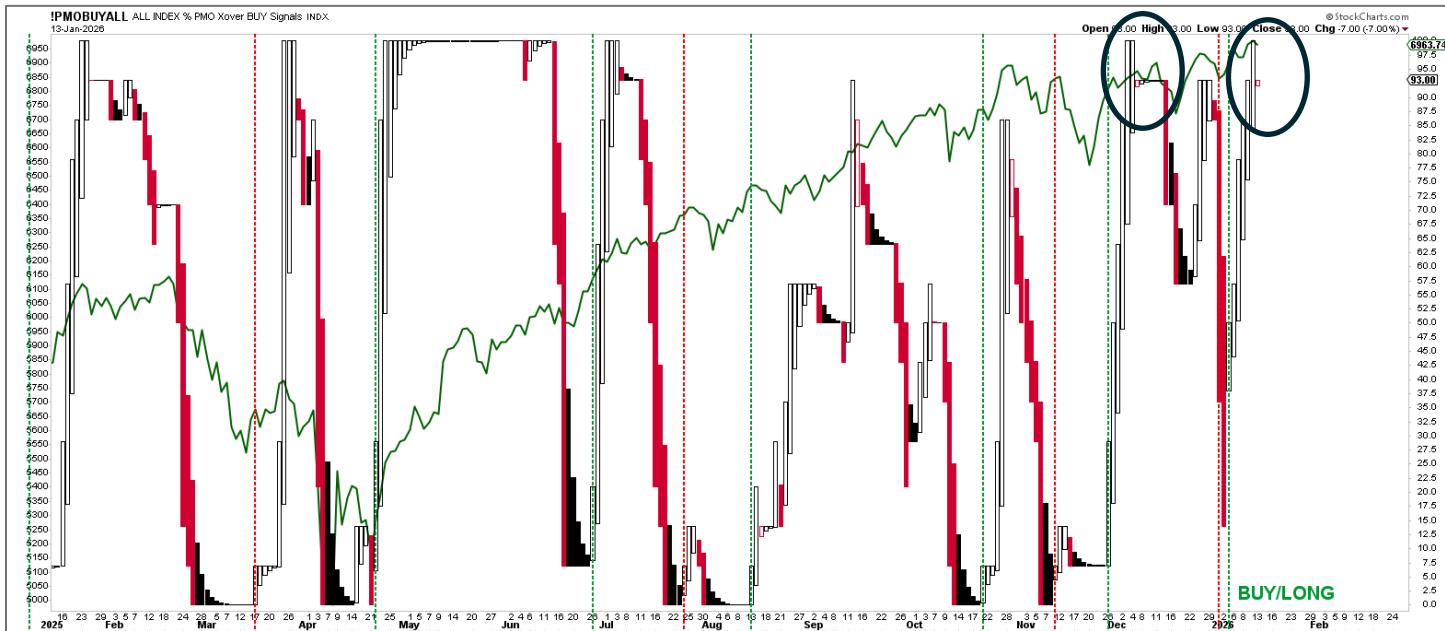
The S&P500s Summation Index remains on a buy/long and positive since its November 26, 2025 signal:
BULLISH.

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 chart, showing that a potential bullish ascending triangle is forming. It aligns with the EW count we shared yesterday, when we found, "*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.*" The potential **W-iii** targets ideally $107,111 (See yesterday's chart) and the possible **W-v** targets ideally $109-112K. Thus, the triangle breakout target of ~$110K aligns well.

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

Binance held the (black) trendline connecting its prior highs, a classic bullish signal. Note that we have not changed the red arrows/path in place since early 2026, and BNB has held the 2nd warning level for the Bulls elegantly. Meanwhile, BNB is above its rising 10m, 20m, and 50m SMA: a 100% Bullish chart. As such, we still view W-v to much higher prices as underway contingent on staying above the Bulls' warning levels at *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!

GOLD, MINERS & OIL

OIL Outlook: Bullish. Invalidation: 58.72. Support: 60.60. Resistance: 65.80. Target: 70.00+

Our primary expectation remains that **W-b** of **W-v** is underway, ideally targeting $ 69 +/- 1.

GLD Outlook: Bullish. Invalidation: 368.52. Support: 359.25. Resistance: 433. Target: 440+/-5

Our primary expectation remains that GLD is in its final **W-v**, which is subdividing into five smaller (orange) waves. And of those, the last wave (**W-5**) is also subdividing into five (blue) waves, with a **W-iv** now underway, to be followed by a final **W-v**, to ideally $440+/-5, contingent on holding above the raised critical warning levels (3rd and 4th) at: **421.52**, **415.29**, **406.40**, **395.33**, and **368.52**. These warning levels mean that with each subsequent close below, the odds increase by 20% that the current uptrend has ended.

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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 01/13: HOLD the position bought 01/05. The buy signal was given at 48977.18. UP 0.4%
- 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 01/13: HOLD the position bought 01/06. The buy signal was given at 25639.71. UP 0.4%
- 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 01/13: HOLD the position bought 01/05. The buy signal was given at 6902.05. UP 0.9%
- 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 01/13: HOLD the position bought 01/09. The Buy signal was given at 7367.47. UP 5.2%
- 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 01/13: 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 01/13: HOLD the position bought 01/09. The Buy signal was given at 50.94. UP 5.1%
- **Intermediate-term On 01/09:** Stay in cash and wait for a new buy signal.

Ethereum* (ETHE)

- Short-term On 01/13: HOLD the position bough 12/31. The buy signal was given at 24.37. UP 7.6%
- **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 01/13:** 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 01/13: HOLD the position bought 01/05. The buy signal was given at 233.06. UP 4.1%
- **Intermediate-term On 01/09: BUY a position. Signal given at $247.38.**

GOOG*

- Short-term On 01/13: HOLD the position bought 12/23. Signal given at 315.68. UP 6.5%
- 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 01/13:** 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 01/13:** 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 01/13:** 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 01/13:** 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 01/13:** 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 01/13: HOLD the position bought 12/29. The buy signal was given at $852.20. UP 10.6%
- · **Intermediate-term System On 01/11:** Stay in cash and wait for a new buy signal.

Bitcoin (BTC)*

- • Short-term On 01/13: HOLD the position bought 01/12. Signal given at 91199.65. UP 7.5%
- • **Intermediate-term System On 01/11:** Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- · **Short-term On 01/13: BUY a position. Signal given at 14.05.**
- · **Intermediate-term System On 01/11:** Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- · **Short-term On 01/13: BUY a position. Signal given at 3323.52**
- · **Intermediate-term System On 01/11:** Stay in cash and wait for a new buy signal.

Solana (SOL)*

- · Short-term On 01/13: HOLD the position bought 01/01. The Buy signal was given at 126.74. UP 14.7%.
- · **Intermediate-term System On 01/11:** Stay in cash and wait for a new buy signal.

TRON (TRX)*

- · Short-term On 01/13: HOLD the position bought 12/29. The Buy signal given at 0.2837. UP 7.8%
- · **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 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!