

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/15/2026

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 1, LAST UPDATED ON 01/15 AT 1:45 PM PST**

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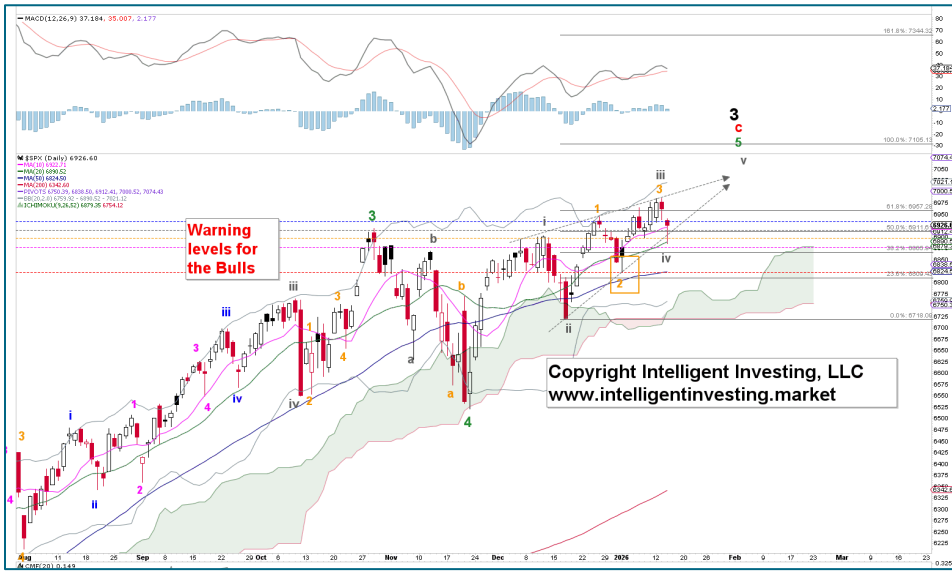
All our posts on X, which often include bonus charts and trade setups, are available [here](#).

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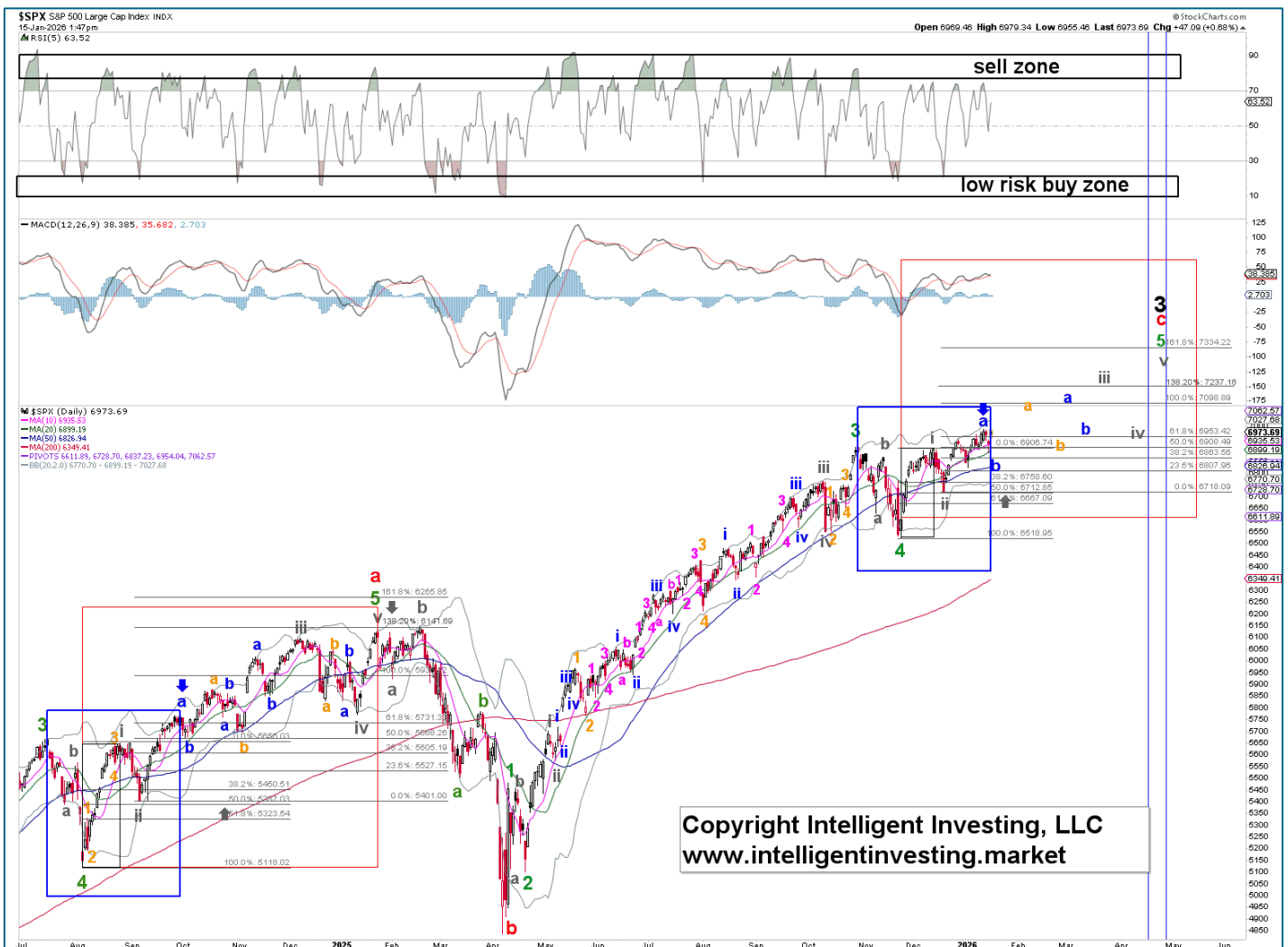
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STOCKMARKETS

SP500 Outlook: Bullish. Invalidation: 6720. Support: 6915. Resistance: 7050. Target: 7120-7335.



Over the last few days, we presented the “relatively soon-to-end” ending diagonal. See the chart on the left, and on Tuesday, we stated, “the potential ending diagonal we’ve previously highlighted remains active. *W-iv* could, in that case, be underway to 6900 before *W-v* kicks in to 7120.” Although this pattern is still possible and we keep the warning levels as is (6934, 6917, 6899, 6878, and 6824); it doesn’t resemble an ED from a Fib-extension perspective. See the next page.



Namely, as stated yesterday, *“the **W-iii** tends to target ~123.6%, the **W-iv** often drops to around 61.8%, and the **W-v** then often rallies to approximately a 161.8% extension.”* So, we want to revisit some earlier work we did, see [here](#), where we compared now to late 2024. See the 2nd chart.

In December, we noted the July-August 2024 price action and the subsequent ending diagonal into January 2025.

We must add that we’re trying to fit the price action to the ideal April 18-28 topping date based on mid-term election-year seasonality and the Armstrong Pi-turn dates. In 2024, the index also completed a green **W-3, 4**, and embarked on a 6-month rally (red boxes), in the form of an ending diagonal **W-5**, which kicked off with a **W-i** (black boxes). The recent November rally was about equally long in time (13 vs 15 days). The **W-ii** back then retraced about 50% of the **W-i**, whereas the current **W-ii** was also ~50%, but only four days vs. eight. So far, so good.

If we extend the blue box to the first **W-a** high in September 2024 and apply it to the current rally, we see that this week’s high can also be counted as a blue **W-a**, and once again, the current rally is slightly faster. This means that yesterday’s low was then **W-b**, and **W-c** is now underway to complete the orange **W-a**.

Since the current advance continues to outpace the 2024 advance and remains very similar in pattern, we can expect the current **W-5** to last less than six months. Think five months, which would bring us to late-April.

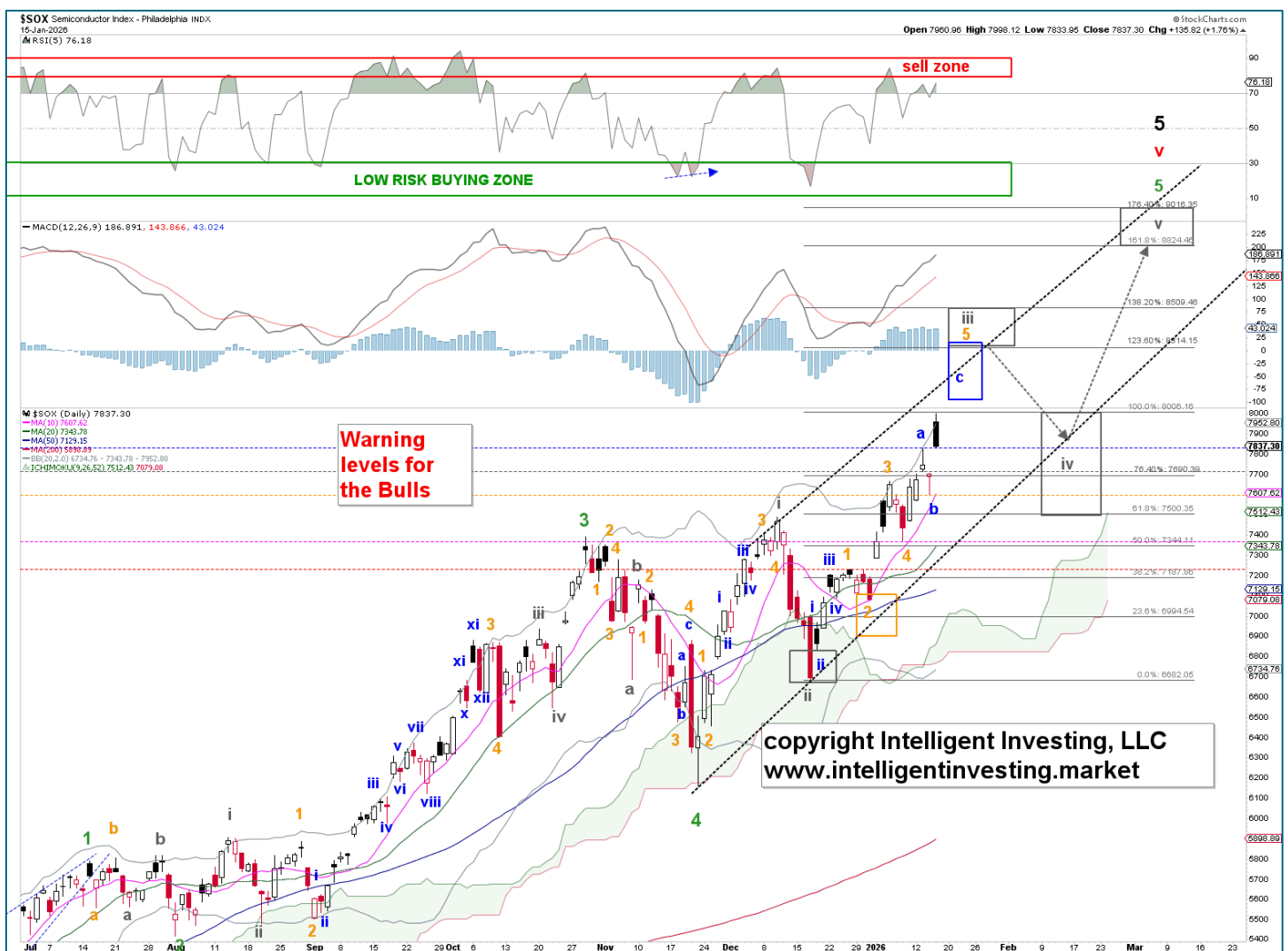
Thus, as stated yesterday, *“it could very well be that the **W-iii** is subdividing into a larger **W-a, b, c**, with Monday’s top **W-a** of **W-iii**. Also, since the A/D lines continue to make new ATHs, see page 7, essentially excluding the start of a larger correction, as that’s often announced by negative divergences; see the December ’24 to February ’25 A/D setup prior to the March/April correction.”*

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

Yesterday we wrote "..., welcome to less predictable ending diagonals. Although, as stated for the DOW yesterday, "when dealing with an ending diagonal, an ABC advance can become an ABabc", we now have enough waves up to consider the gray **W-iii** as complete, albeit shy of its minimal ideal target. The 100% extension at ~8000. But, as stated for the NDX, ED's don't have to abide to these ideal targets. If **W-iii** is not the shortest wave, and **W-iv** doesn't go below the end of **W-ii**, ED's can be short or extended. We've seen it all."

Well, today just showed A) the potential to subdivide, B) the 100% extension at ~\$8000 is the minimal upside target for **W-iii**, and C) that ED's can be short or extended... This is why we have our objective warning levels*: to prevent premature exit. We can readjust our EW count to the one shown below. **W-5** of **W-iii** is subdividing into a blue **W-a,b,c**. See here 😊. The ideal target is between \$8060 and \$8350, with the upper end overlapping the ideal **W-iii** target zone of \$8314-8509. But, below \$7598 and **W-iii** topped. Still need a **W-v** though...

*These levels are raised to **7825**, **7715**, **7598**, **7373**, and **7233**



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

We'll keep things as is for now, while cognizant of the fact that the DOW can follow a similar extended pattern as the SPX, which in turn would fit better with the SML index, as the DOW and SML caps have been each other's shadow more than any other index. Thus, **W-vii** may still be underway, subdividing into a **W-a**, **b** (yesterday's low), and **W-c** now underway. But for now, let's keep things as is, as it always pays to be conservative, aka "*we're rich because we sell too early!*"

The objective warning levels indicate when the top is in, not our subjective human interpretation: **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.



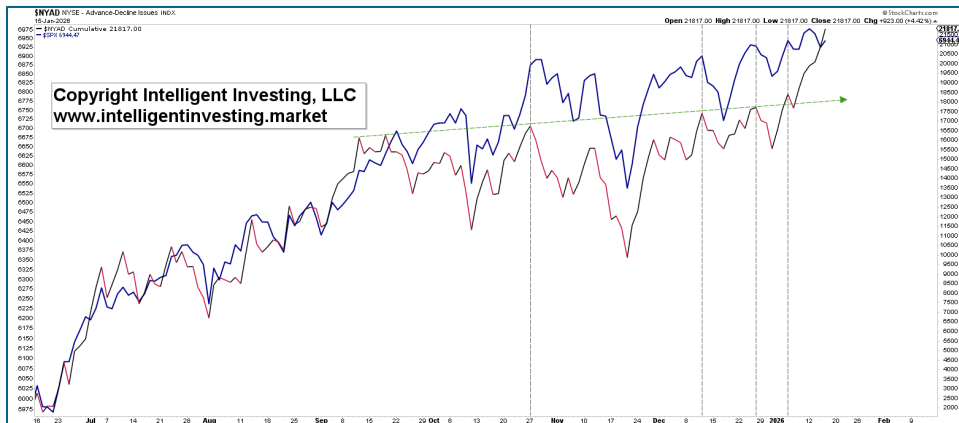
SMALL Outlook: Bullish. Invalidation: 1364. Support: 1490. Resistance: 1540. Target: 1750+/-50

Nothing new to report as higher prices continue as expected! Our ideal upside target remains at 1750 ± 50. The Bulls' warning levels are raised to **1553**, **1538**, **1524**, **1504**, and **1465**. There are, clearly, still not five larger waves up from the green **W-4** low, and in fact **W-iii** is clearly underway, so the upside is not complete.



MARKETBREADTH Outlook: Bullish.

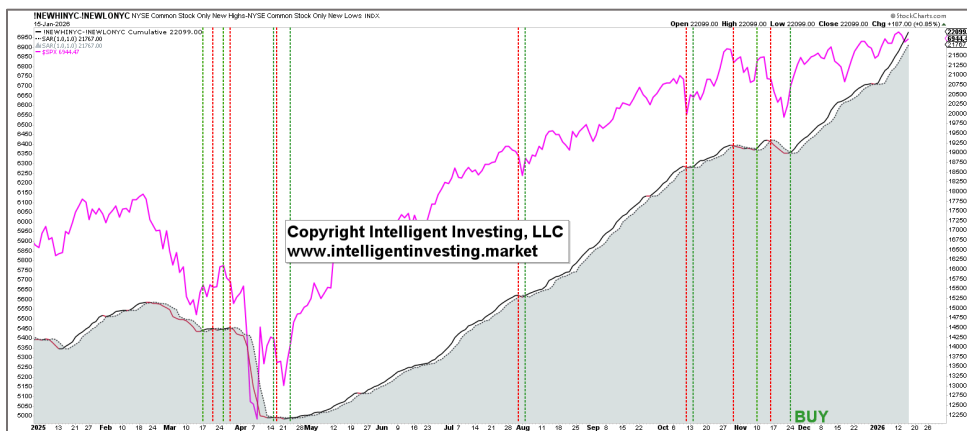
The most critical market breadth indicator, the NYAD, reached a new ATH today. The green arrow indicates the indicator continues to make higher highs: **BULLISH**.



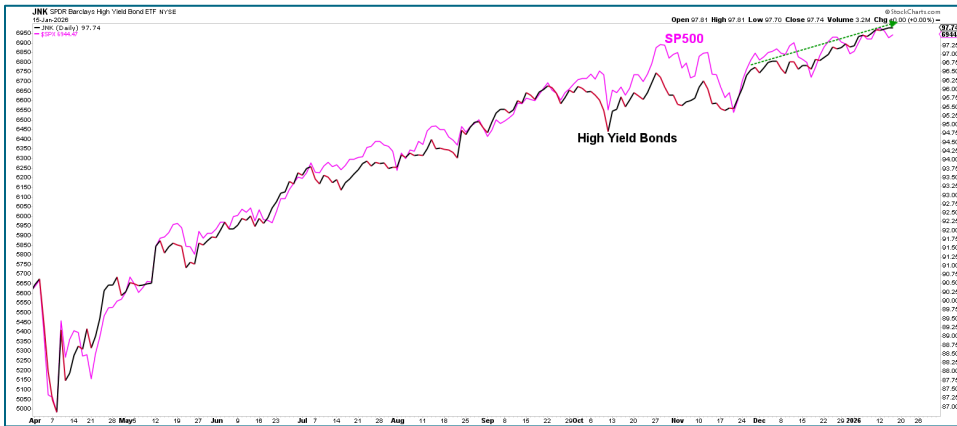
Also the cumulative SPX AD, reached a new ATH today. The green arrow indicates the indicator continues to make higher highs and higher lows: **BULLISH**.



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



Junk bonds, which trade like high-risk stocks, made a new ATH today: **BULLISH**



The SPX' summation index, which is a measure of how many stocks are advancing (+) and declining (-) keeps pointing north, i.e. more stocks continue to advance vs. decline: **BULLISH**



CRYPTO CURRENCIES

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

So far today, it can be viewed as a (successful?) retest of the breakout. A drop below the breakout level, i.e., back inside the triangle, is not bullish. Thus, the Bulls' warning levels remain at **94530**, **92416**, **90944**, **89212** and **84424**.



ETH Outlook: Bullish. Invalidation: 2615. Support: ~3000. Resistance: ~3400. Target: 3800+

Nothing new to report. Also, here a retest of the breakout is underway. TBD if it will be successful. Thus, the short-term warning levels remain at **3279**, **3181**, **3064**, **2907**, and **2774**.



GOLD, MINERS & OIL

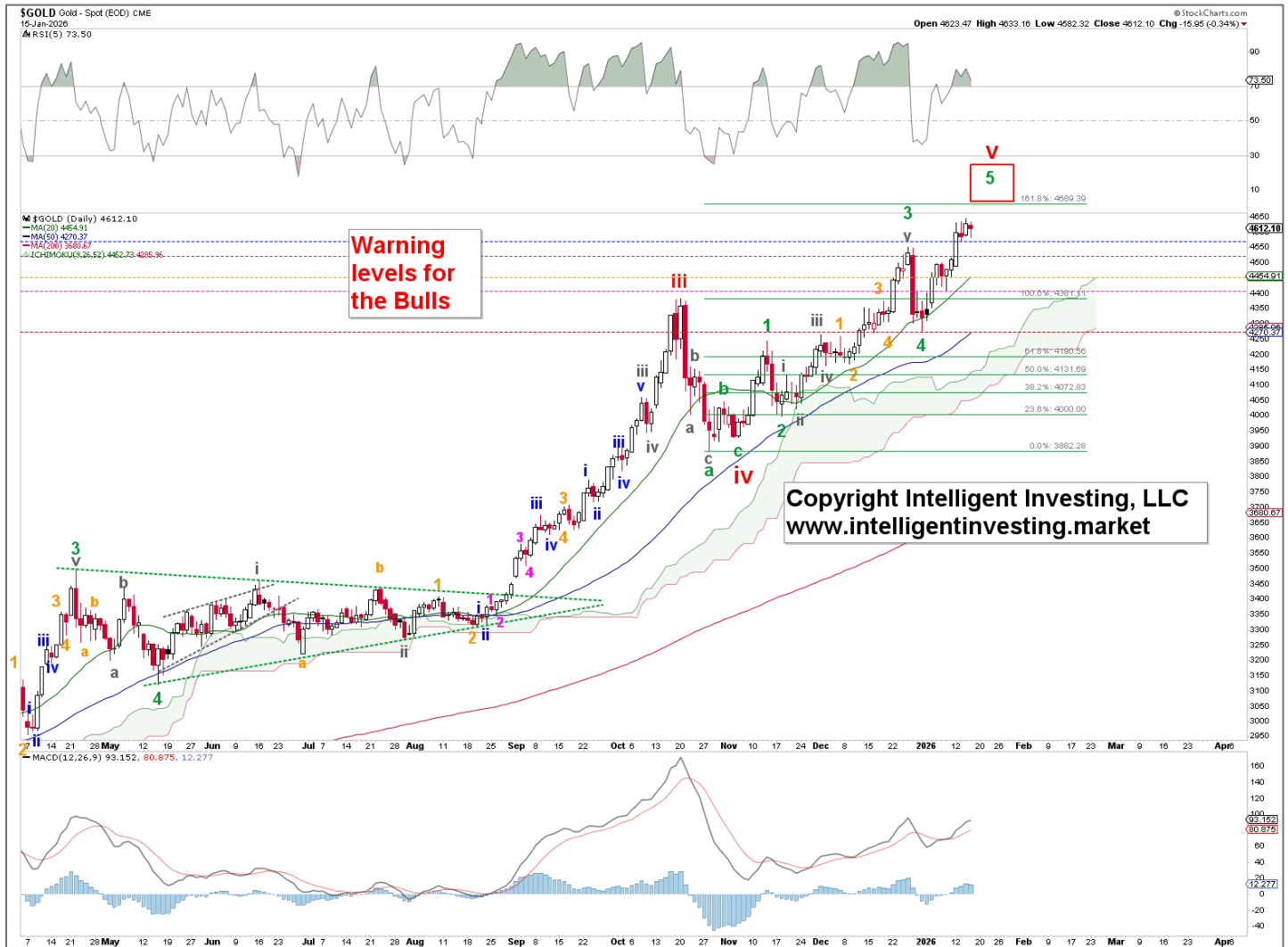
OIL Outlook: Bullish. Invalidation: 58.72. Support: 60.60. Resistance: 65.80. Target: 70.00+

Today's continued downside favors the **W-a, b, c** scenario we presented yesterday: "Our primary expectation remains that **W-b** of **W-v** is underway, ideally targeting $\$69 \pm 1$. However, the path will not be straight (forward), and due to today's price action, the current pattern since the December (**W-a**) low looks a lot like the September-October path (blue boxes). In the short term, we will likely see the blue **W-b** develop to support ($\sim \$61.1 \pm 0.5$) before the blue **W-c** kicks in."



GOLD Outlook: Bullish. Invalidation: 4274. Support: 4520. Resistance: 4690. Target: 4690-4720

Things have started to look increasingly topy in recent days, but we have no indication of a top, as GOLD hasn't even closed below the 1st warning level yet. Thus, as stated before "our primary expectation remains that GOLD is in its final **W-5**, which is subdividing into five smaller waves. And of those, the last wave is also subdividing to ideally \$4690-4720, contingent on holding above the raised critical warning levels (3rd and 4th) at: **4569**, **4517**, **4452**, **4407**, and **4274**. 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 01/15: HOLD the position bought 01/05. The buy signal was given at 48977.18. UP 0.9%
- 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 01/15: SELL the position bought 01/06. The buy signal was given at 25639.71. DOWN 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 01/15: HOLD the position bought 01/05. The buy signal was given at 6902.05. UP 0.6%
- 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 01/15: HOLD the position bought 01/09. The Buy signal was given at 7367.47. UP 6.3%
- 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 01/15: HOLD the position bought 01/06. The buy signal was given at 1523.02. UP 3.4%
- 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 01/15: HOLD the position bought 01/09. The Buy signal was given at 50.94. UP 6.0%
- Intermediate-term On 01/09: Stay in cash and wait for a new buy signal.

Ethereum* (ETHE)

- Short-term On 01/15: HOLD the position bought 12/31. The buy signal was given at 24.37. UP 10.2% (!)
- 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 01/15: 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 01/15: SELL the position bought 01/05. The buy signal was given at 233.06. UP 2.1%
- Intermediate-term On 01/09: BUY a position. Signal given at \$247.38.

GOOG*

- Short-term On 01/15: HOLD the position bought 12/23. Signal given at 315.68. UP 5.5%
- 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 01/15: 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 01/15: 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 01/15: 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 01/15: 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 01/15: 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 01/15: HOLD the position bought 12/29. The buy signal was given at \$852.20. UP 9.1%.
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

Bitcoin (BTC)*

- Short-term On 01/15: HOLD the position bought 01/12. Signal given at 91199.65. UP 7.6%
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- Short-term On 01/15: HOLD the position bought 01/13. Signal given at 14.05. DOWN 3.0%.
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- Short-term On 01/15: HOLD the position bought 01/13. Signal given at 3323.52. DOWN 0.9%
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

Solana (SOL)*

- Short-term On 01/15: HOLD the position bought 01/01. The Buy signal was given at 126.74. UP 12.1% (!).
- Intermediate-term System On 01/11: Stay in cash and wait for a new buy signal.

TRON (TRX)*

- Short-term On 01/15: HOLD the position bought 12/29. The Buy signal given at 0.2837. UP 9.4%
- 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 is unrelated to 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 tables below.

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 trends based on several parameters, triggering buy, sell, or hold signals via 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 translate code into another language if necessary.

Year: 2025	SYSTEM					
Index	Short-term	Intermediate-term	Long-term*	Buy-n-Hold (2025	Long-term**	Buy-n-Hold (2023-25)
SPX	8.5%	16.3%	15.8%	16.4%	43.5%	77.6%
NDX	10.5%	19.4%	18.3%	20.2%	69.1%	128.6%
DOW	4.5%	14.9%	9.0%	13.0%	27.2%	45.1%
SOX	20.9%	64.7%	27.7%	42.2%	85.8%	175.4%
* Only one trade (long entry) was executed in 2025						
**Backtesting from 01-01-2023, as the first long trade closed in March 2025 but was entered in 2023						

Year: 2025	SYSTEM			
STOCK	Short-term	Intermediate-term	Long-term*	Buy-n-Hold (2025)
AAPL	-11.4%	1.8%	18.0%	9.1%
AMZN	-1.5%	-8.7%	46.2%	5.2%
GOOGL	37.4%	89.6%	91.2%	66.0%
META	16.7%	17.6%	119.0%	13.1%
MSFT	9.1%	13.0%	26.2%	15.6%
NFLX	12.9%	11.1%	116.2%	5.3%
NVDA	14.1%	51.5%	157.6%	38.9%
TSLA	18.1%	26.4%	100.9%	11.4%

Year: From Inception	SYSTEM			
Index	Short-term	Intermediate-term	Long-term	Buy-n-Hold
SPX	278587.0%	211376.0%	319189.0%	154122.2%
NDX	1484.0%	6417.0%	11477.0%	20375.2%
DOW	2233433.0%	202999.0%	90204.0%	117126.8%
SOX	6265.0%	5739.4%	16174.8%	3226.1%

**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 01/15/2026.*

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.

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