

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 01/22/2026

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

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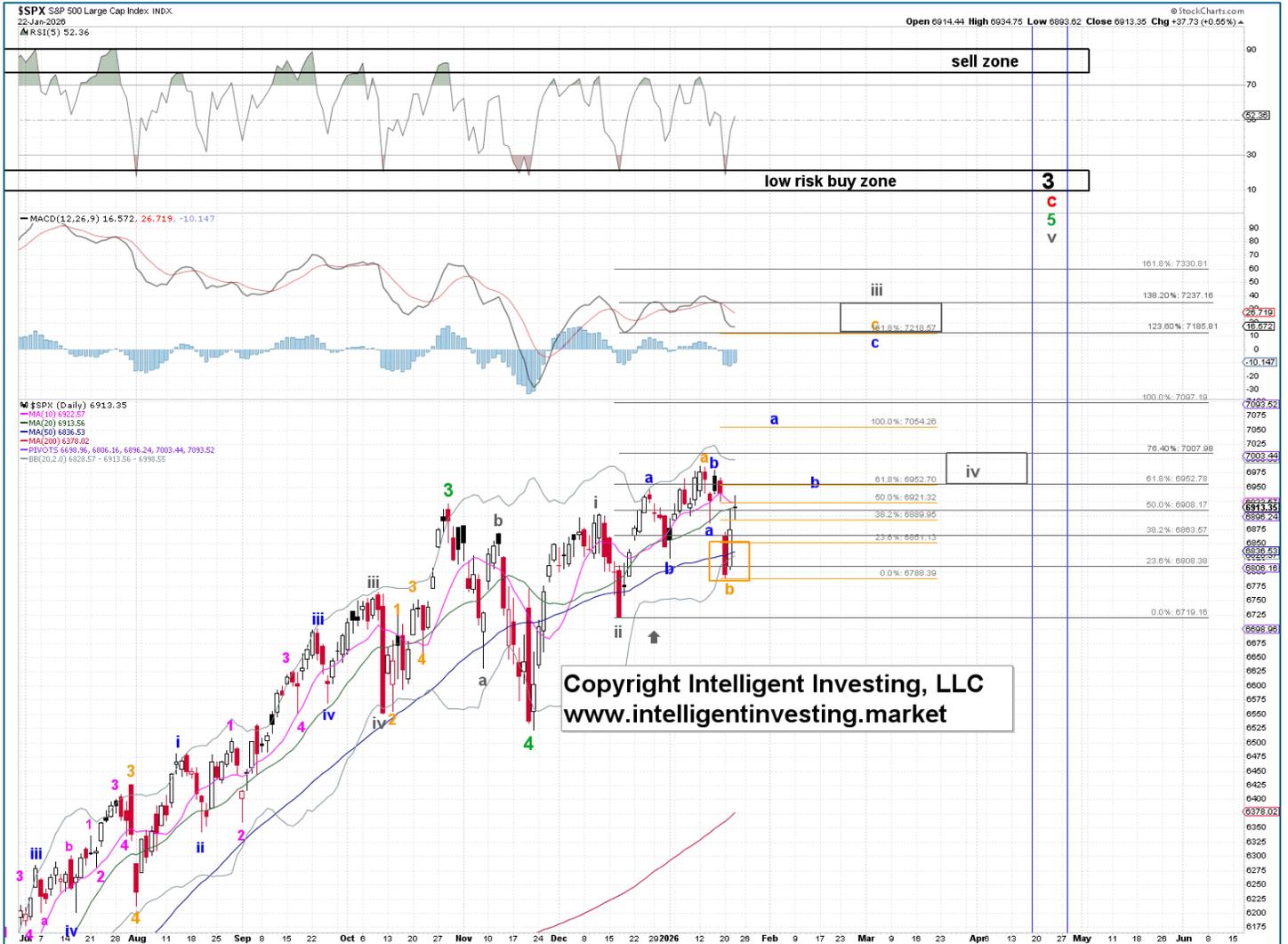
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STOCKMARKETS

SP500 Outlook: Bullish. Invalidation: 6521. Support: 6915. Resistance: 7050. Target: 7120-7335.

The “dragging it out until April” ending diagonal remains our preferred EWP count until proven otherwise, and the warning levels for the Bulls for this EW count are set at **6893, 6885, 6824, 6720, and 6521.**

This means that this week’s low was **W-b** and **W-c** of **W-iii**, per the blue **W-a-b** pattern, should now be underway, contingent on the index holding above that low. We have zoomed in on the chart to show the potential path/pattern the index should take, assuming it will follow a reasonable standard ED... TBD. Note that the cumulative A/D lines made new ATHs today, and the 52w high trend indicator, among others, remain 100% bullish, supporting higher prices, contingent on the index holding above its critical warning levels.

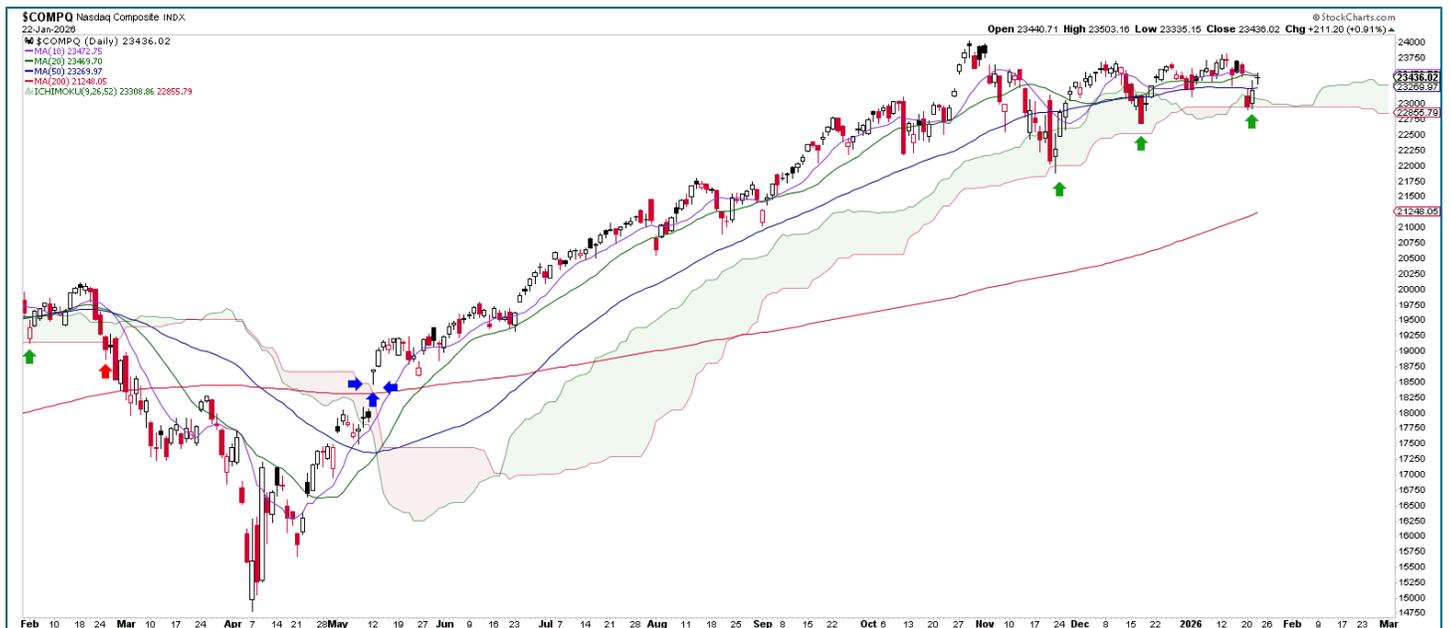


NDX Outlook: Bullish. Invalidation: 24648. Support: 25350. Resistance: 25830. Target: 26680-28140.

You can find our latest EW analyses here: <https://www.fxstreet.com/news/nasdaq-100-elliott-wave-update-an-unexpected-detour-but-still-on-track-202601221925>

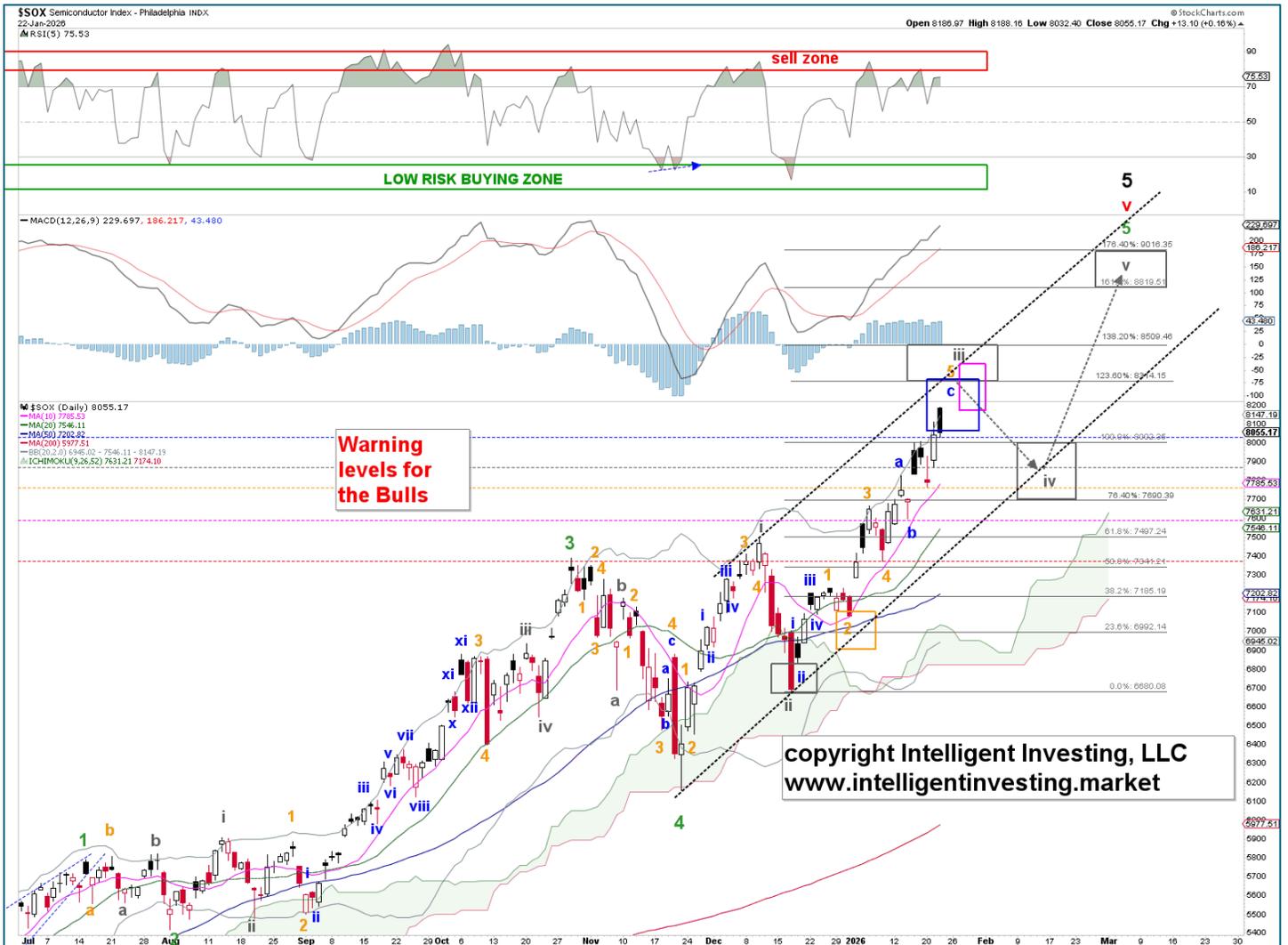
Meanwhile, let's take a quick look at the NASDAQ and where its price is relative to its simple moving averages and the Ichimoku Cloud (IC).

It's below the 10- and 20d SMAs but above the 50- and 200d SMAs: short-term downtrend and intermediate- to long-term uptrend. Now look at where its IC is: this week, the index bottomed right at the lower end of it, as it did in November and December 2025 and in February 2024 (green arrows). Thus, if it stays above the IC, we must respect the uptrend. As we saw in late February 2024, a break below the IC is bearish (red arrow). Then, in May 2025, the index broke above the IC (blue arrows), and the rest is history.



SOX Outlook: Bullish. Invalidation: 7372. Support: 7700. Resistance: 8450+/-50. Target: 8900

W-iii is still underway, and we can raise the levels to: **8032, 7869, 7767, 7598, and 7372.**



DOW Outlook: Bullish. Invalidation: 40669. Support: 45750. Resistance: 5200. Target: 52000-55000

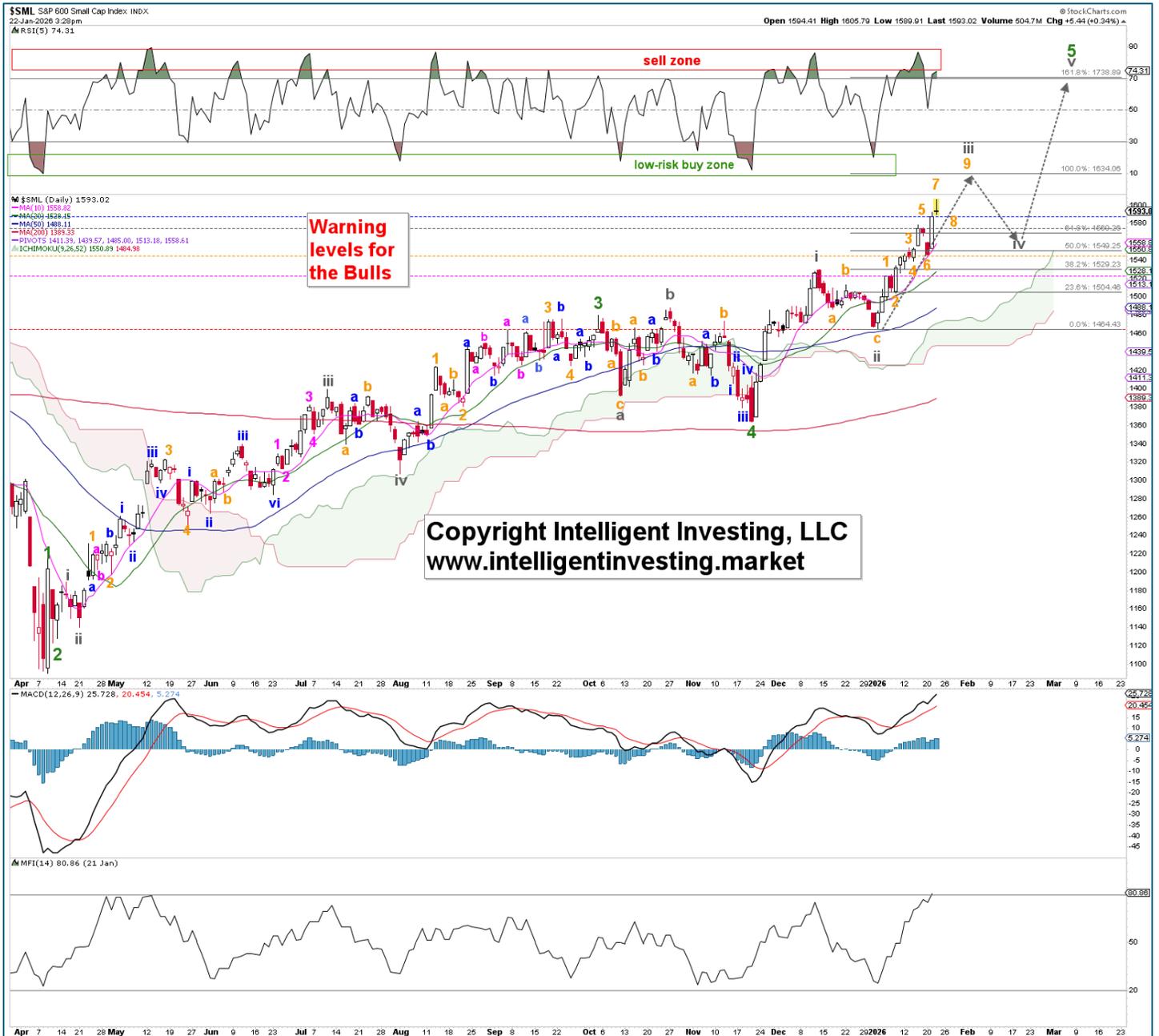
W-ix should be underway, and we can keep the warning levels at **49197**, **48792**, **48449**, **47853**, **47462**. Ps: as much as 5 waves can become 9 waves, we can also get 13 waves up... so only when the critical warning levels are broken can we say the W-3 top is in



SMALL Outlook: Bullish. Invalidation: 1464. Support: 1505. Resistance: 1540. Target: 1650+/-50

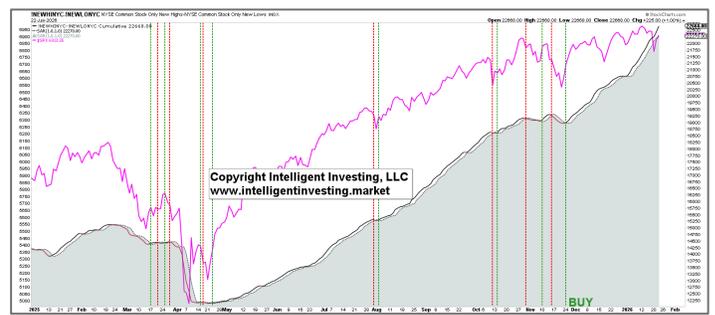
Well, with today's new high, the whole advance now counts better as a subdividing **W-iii** rather than already a **W-iv**, and we most likely need a **W-8, 9**, ideally, and at least 1530-35 before we can consider the **W-iii** complete.

Or as we stated "*But we have 0 signs that is the case, ... so ... the W-iii can always extend, subdivide, etc. And remember, after iii comes iv and still a v.*" Due to today's rally, we adjust the ideal upside target back to 1750±50 again. The Bulls' warning levels are raised to **1578, 1552, 1530, 1504, and 1465**.

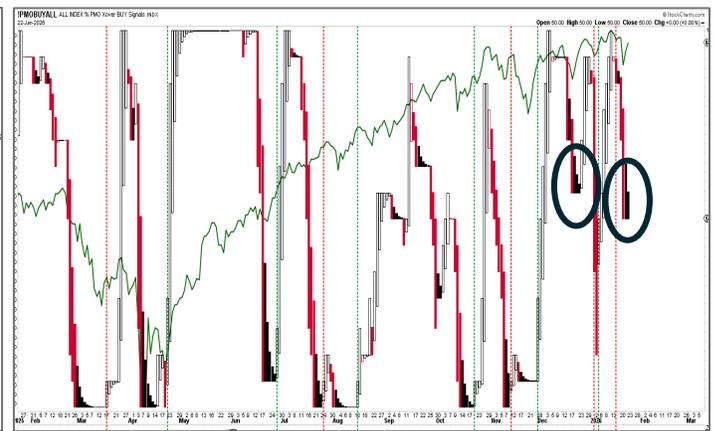
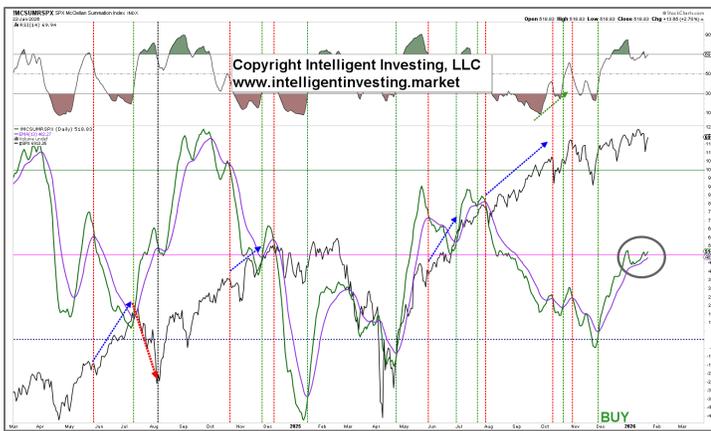


MARKET BREADTH Outlook: Bullish.

The NYAD, SPXAD, JNK, and our 52-week High-Low intermediate-term trend indicator all remain 100% Bullish and show no signs of an important top brewing: Thus, indeed, as stated on Tuesday, *“the drop, from that perspective, smells like a healthy drop within an uptrend.”*



Even the summation index is still on a buy and pointing higher, grey circle, and the PMO indicator is bottoming out, similar to December: **BULLISH**



CRYPTO CURRENCIES

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

A last fifth wave to \$2200-2400 remains our preferred POV, before we see the next (massive?!) leg higher. Here's another analysis, comparing GOLD to ETH, supporting the notion of, indeed, a massive leg higher.

<https://x.com/apugeneral/status/2014267218150789466?s=20>

The warning levels for the Bears remain at: **2967**, **3054**, **3177**, **3266**, and **3455**.



MARA Outlook: Bullish. Invalidation: 7.16. Support: 9.80. Resistance: 13.10. Target: 122.5

MARA can have completed the red W-ii, but it has not made enough progress to confirm that is the case. It will have to

- a) Break above all its monthly SMAs, which it currently is under.
- b) Break above the downtrend line in place since its top in 2021, which it currently is under
- c) Break above its Ichimoku Cloud, which it currently is under.

Thus we want to see MARA hold above \$7.16 and breakout above at least \$20-22, and especially \$43 to be much more certain the W-iii of 3 is underway. A break below \$7.16, namely, targets \$4-5.



GOLD, MINERS & OIL

GLD Outlook: Neutral. Invalidation: 395.33. Support: 427. Resistance: 451. Target: 470-490

No changes other than that the subdividing **W-v** of **W-5**, is going to the next level... See below. So, all we have to do is raise our warning levels: **443.56, 437.11, 426.86, 417.04, 406.40**. Thus, still 0 signs of a top!



GOLD Outlook: Bullish. Invalidation: 4274. Support: 4650. Resistance: 5000. Target: 5170-5390

No changes other than that the subdividing the **W-v** of **W-5**, etc. continues to subdivide even further, see below, but we keep our warning levels as is due to today's low: **4766, 4766, 4536, 4407, 4274**. Thus, we can raise our upside target accordingly as there are still 0 signs of a top.



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 01/22: BUY a position. Signal given at 49384.01.**
- Intermediate-term On 01/16: HOLD the position bought 05/02. BUY signal given at \$41249. UP 19.5%(!)

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

- **Short-term On 01/22: Stay in cash and wait for a new signal.**
- Intermediate-term On 01/16: HOLD the position bought 12/31. Buy Signal was given at 25434.89. UP 0.3%.

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

- **Short-term On 01/22: Stay in cash and wait for a new signal.**
- Intermediate-term On 01/16: HOLD the position bought 12/31. Buy Signal was given at 6849.09. UP 1.3%.

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

- Short-term On 01/22: HOLD the position bought 01/16. The Buy signal was given at 7367.47. UP 9.5%
- Intermediate-term On 01/16: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 77.1% (!)

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

- Short-term On 01/22: HOLD the position bought 01/06. The buy signal was given at 1523.02. UP 4.6%
- Intermediate-term On 01/16: HOLD the position bought 12/31. Buy Signal was given at 1471.61. UP 6.6%

Bitcoin* (IBIT)

- **Short-term On 01/22: Stay in cash and wait for a new signal.**
- Intermediate-term On 01/16: **BUY a position. Signal given at 54.24.**

Ethereum* (ETHE)

- **Short-term On 01/22: Stay in cash and wait for a new signal.**
- Intermediate-term On 01/16: **BUY a position. Signal given at 26.92.**

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 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/16:** Stay in cash and wait for a new buy signal.

AMZN*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term On 01/16:** HOLD the position bought 01/09. Signal given at \$247.38. DOWN 3.3%.

GOOG*

- **Short-term On 01/22:** BUY a position. Signal given at 330.84.
- **Intermediate-term On 01/16:** HOLD the position bought 05/16. Buy signal was given at \$167.43. UP 98.2% (!)

META*

- **Short-term On 01/22:** BUY a position. Signal given at 647.63.
- **Intermediate-term on 01/16:** SELL the position bought 11/26. The Buy signal was given at 633.80. Down 6.0%.

MSFT*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/16:** Stay in cash and wait for a new buy signal.

NFLX*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/16:** Stay in cash and wait for a new buy signal.

NVDA*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/16:** HOLD the position bought 12/26. The Buy signal was given at 190.66. DOWN 2.4%.

TSLA*

- **Short-term On 01/22:** BUY a position. Signal given at 449.36.
- **Intermediate-term On 01/16:** SELL the position bought 12/31. The Buy Signal was given at 428.89. UP 1.6%.

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 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/19: BUY a position. Signal given at \$922.50.**

Bitcoin (BTC)*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/19:** Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/19:** Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/19: BUY a position. Signal given at \$3186.50.**

Solana (SOL)*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/19:** Stay in cash and wait for a new buy signal.

TRON (TRX)*

- **Short-term On 01/22:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/19: HOLD the position bought 01/11. The Buy signal was given at \$0.299. UP 6.3%.**

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 01/16/2026.*

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.

Spread the word!

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