

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 01/27/2026

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 01/27 AT 4:00 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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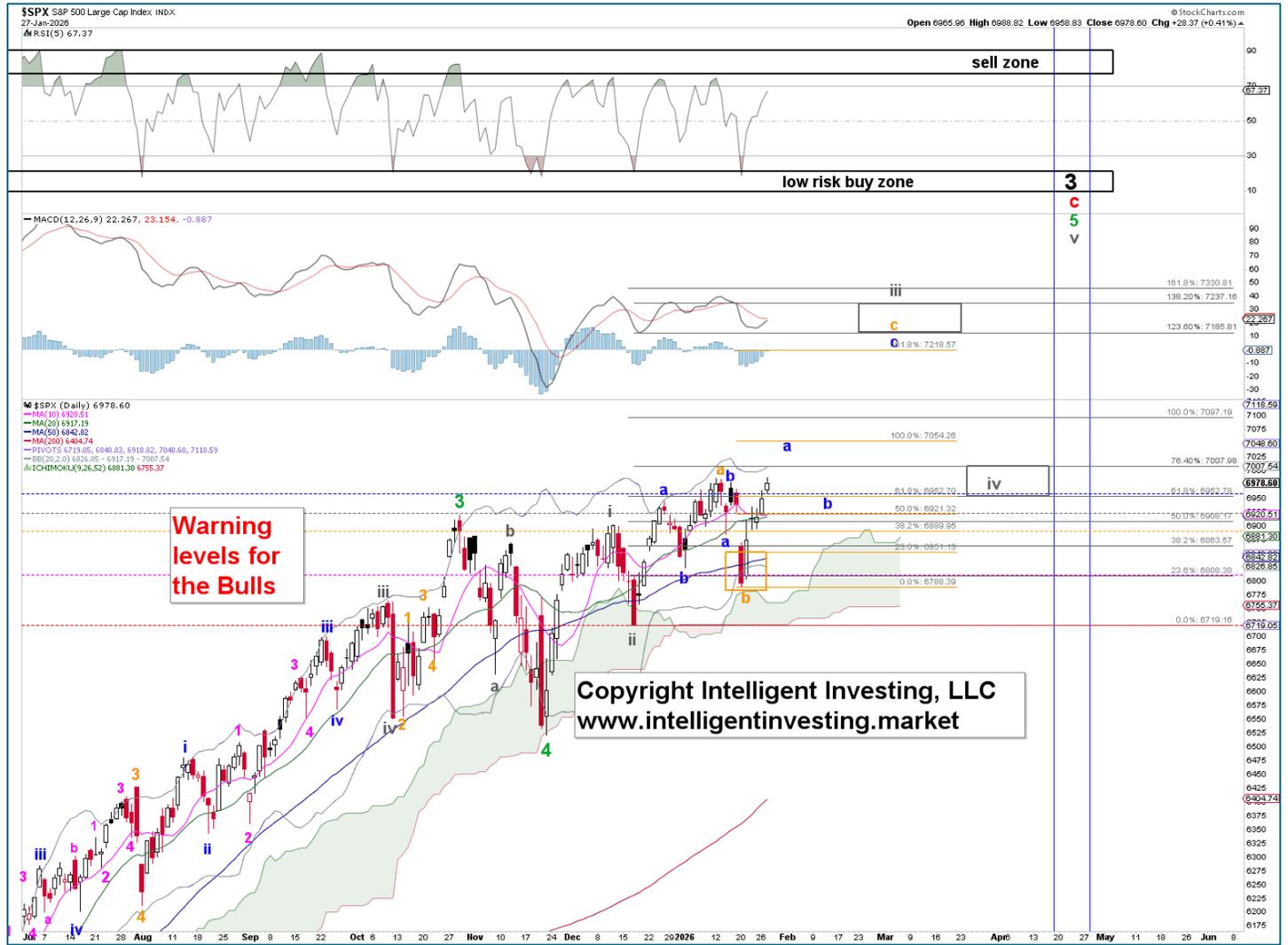
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# STOCKMARKETS

**SP500 Outlook: Bullish. Invalidation: 6720. Support: 6900. Resistance: 7050. Target: 7120-7335.**

The “dragging it out until April” ending diagonal, which we introduced on December 17, while many others were calling for “the end is near...” remains our preferred EWP count until proven otherwise, and the warning levels for the Bulls for this EW count are CHANGED TO **6958, 6921, 6893, 6789, and 6720**.

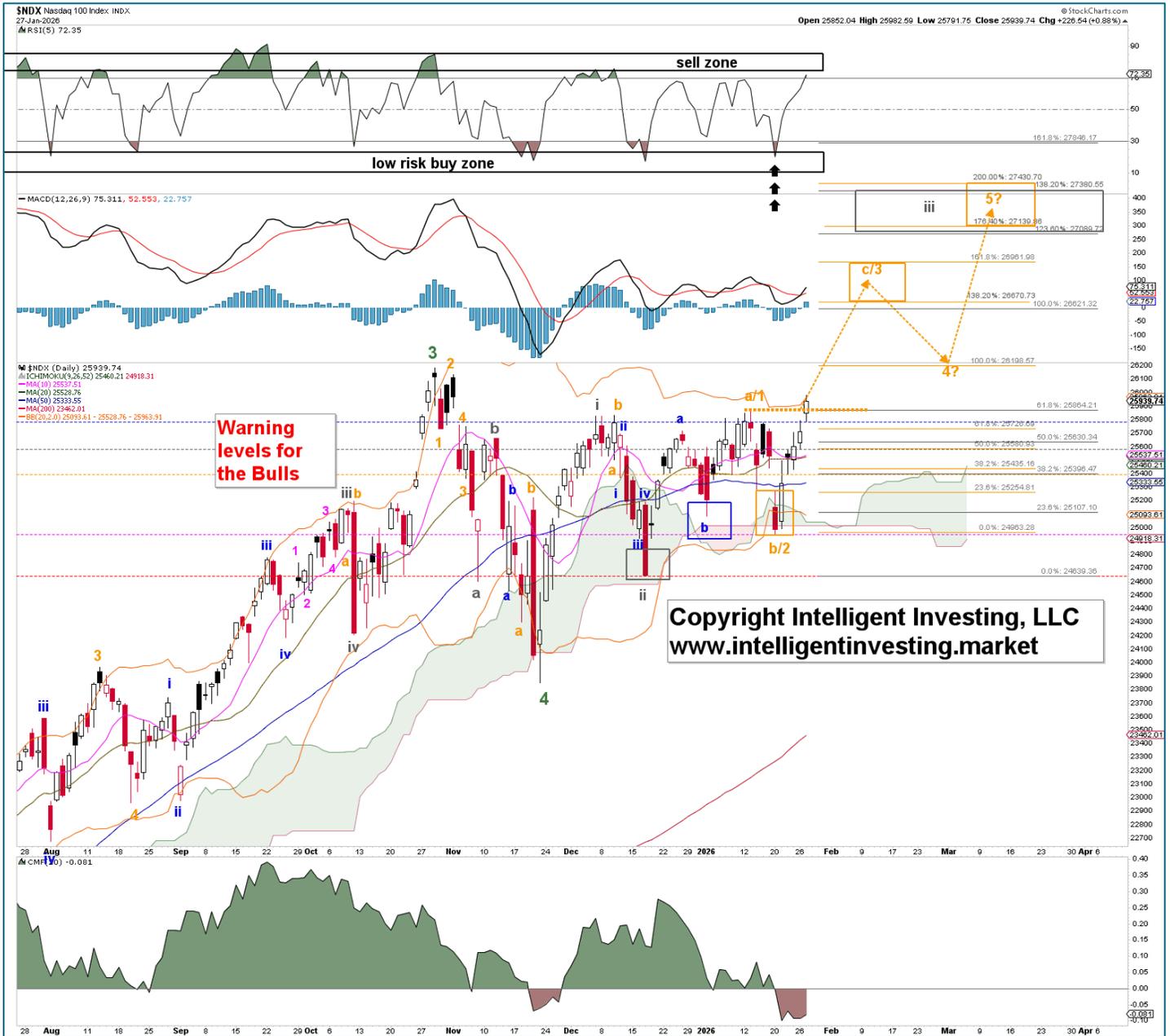
This means that **W-a** of **W-c** of **W-iii** should now be underway, contingent on the index holding above last week’s low. The ideal **W-a** target is the orange 100% extension at ~7065-7095.



**NDX Outlook: Bullish. Invalidation: 24648. Support: 25155. Resistance: 25830. Target: 27890-28150.**

At last and as expected since we've maintained a bullish outlook, the 25830 resistance level has broken. Thus, the "dragging it out until April" ending diagonal, which we introduced on December 17, while many others were calling for "the end is near..." remains our preferred EWP count until proven otherwise, and the warning levels for the Bulls for this EW count are CHANGED TO **25971, 25578, 25399, 24954, and 24647.**

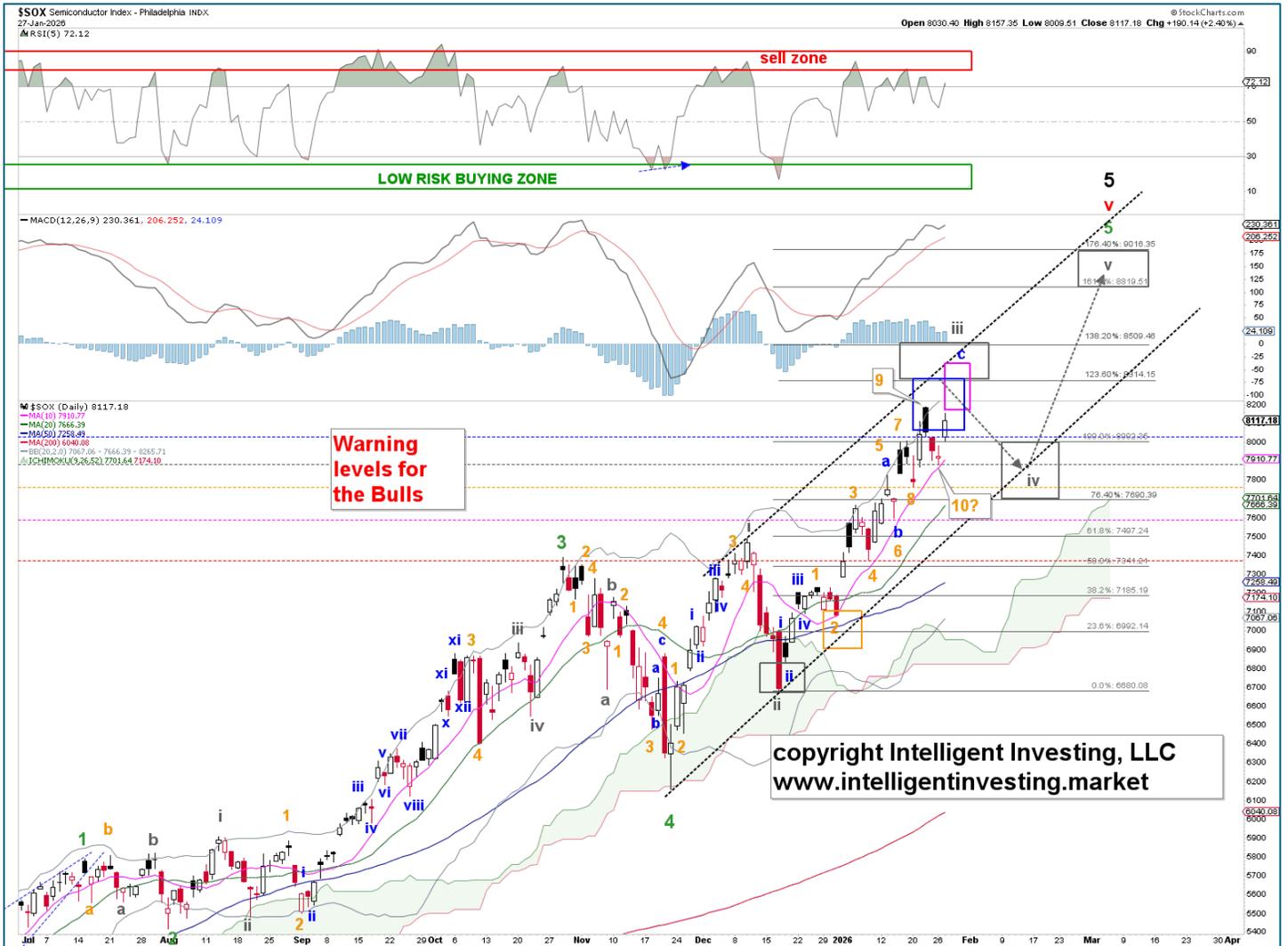
This means that **W-c/3** of **W-iii** should now be underway, contingent on the index holding above last week's low. The ideal **W-c/3** target is the orange 138.2-161.8% extension at ~26670-26960, with the lower end close to the gray 100% extension at 26621 and thus a logical upside target, i.e., 3rd waves tend to reach the 100% extension of the one-degree-higher 3<sup>rd</sup> wave. Big tech earnings are due later this week (AAPL 01/29; MSFT, META, TSLA on 01/28), which will likely move the market to the upside.



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

Over the last few days, we've been tracking a **W-iv** vs a subdividing (**13** waves) **W-iii**. With today's strong rally, it appears that the Bulls are in charge and that **W-11** is under. **W-10** bottomed in that case yesterday.

Thus, while the bears made a strong push over the last two to three days, pushing the index price below its 1st warning level (**8032, 7869, 7767, 7598, and 7372**), the 2nd level held. As stated yesterday, "If it breaks above it without closing below the 2nd warning level, then we'll see a 13-wave **W-iii**," ideally to \$8500+. Overall, there's still not five gray waves up from the November low, so we remain bullish.



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

Despite today's small pullback, which is still above the 2<sup>nd</sup> warning level, there are thus no changes from last week: *"W-ix should be underway, and we can keep the warning levels at 49197, 48792, 48449, 47853, 47462. Ps: since 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: 1540. Resistance: 1600. Target: 1700+/-50**

Today's continued pullback, the largest and longest since the **W-ii** ended suggests the **W-iii** ended in only **7** waves (an a-b-c pattern) conforming to a general ending diagonal pattern: 3-3-3-3. But, remember, after **iv** still comes **v**. The Bulls' warning levels remain at **1578, 1552, 1530, 1504, and 1465**. As such, we have lowered the ideal upside target for the green **W-5**: anticipate, monitor, and adjust. Meanwhile, we can even address the price action since the gray **W-ii** low as a subdividing **W-iii** (**ALT: A, B**). So since we are in an ending diagonal, we must keep our options open, but ultimately, as long as the 4<sup>th</sup> and 5<sup>th</sup> warning levels hold the direction is UP. Simple!



# CRYPTO CURRENCIES

Tomorrow, we'll cover BTC and ETH and address the question, "What if the low is already in? How would that look like?" Remember that the short-term outlook remains bearish until the recent January high is broken, but we remain bullish long-term, months to years out. And we see the current market as a great DCA opportunity for those who can hold their breath for longer than a few days or weeks.

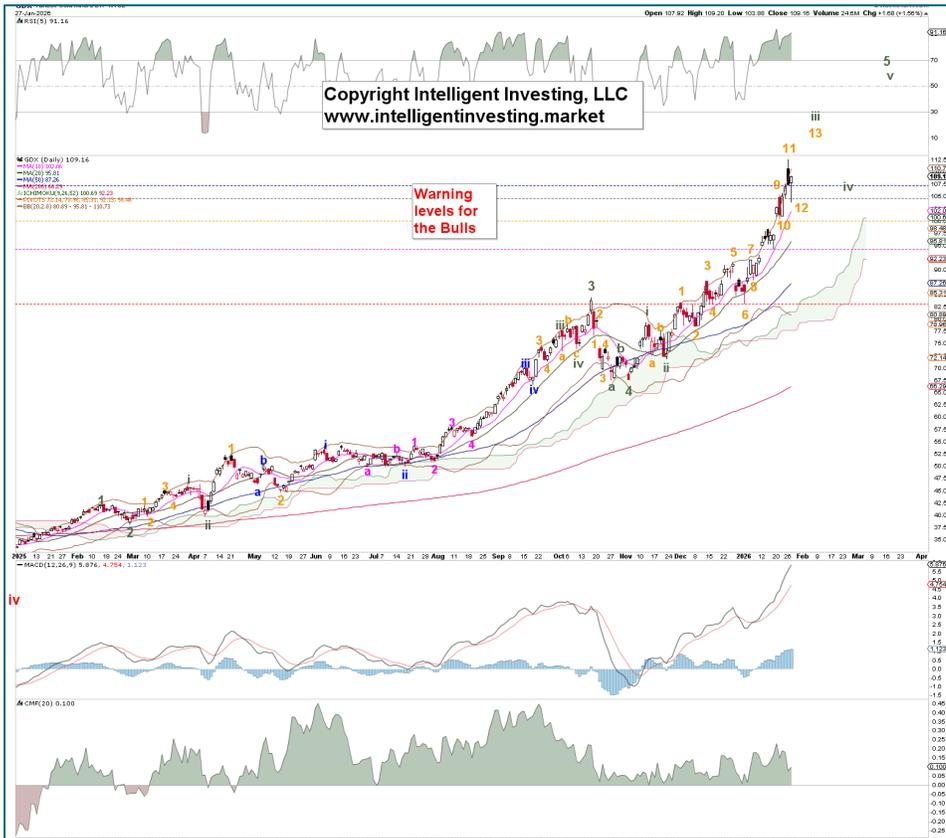
## RIOT Outlook: Bullish. Invalidation: 12.62. Support: 14.35. Resistance: 18.50. Target: 20.5

Last Wednesday, we concluded, "On Friday [01/16] RIOT topped right in the ideal **W-iii/c** zone and has since declined into the ideal **W-iv** target zone. Thus, if it can hold above \$14.99, we can allow for higher prices." With today's price action, it appears that W-iv concluded and that a leading diagonal **W-1** is forming, contingent on the warning levels **17.30, 16.65, 16.15, 14.99, and 12.62**.



# GOLD, MINERS & OIL

As Gold and the miners -and silver- are racing to a very important top, it's time to update on each ticker daily. Please note that the GOLD chart on Stockcharts.com is updated only by 2-3 pm PST. Please check back for Version 2 of this update (as posted on the front cover).



**GDX Outlook: Bullish.**  
**Invalidation: 83. Support: 100.**  
**Resistance: 118. Target: 120**

**GDXJ Outlook: Bullish.**  
**Invalidation: 110. Support:**  
**133. Resistance: 155. Target:**  
**155**

**GDX:** Still no changes, which means our work is on the right track. The subdividing **W-iii** of **W-5**, continues to go parabolic! So, all we have to do is adjust our warning levels: **107, 104, 100, 94, 83**. Thus, still 0 signs of a top, and it counts best as if the **W-iii** needs another 13<sup>th</sup> wave before we can consider it complete. And after 3 come 4 and 5, thus there's still upside left.

**GDXJ:** Still no changes, which means our work is on the right track. The subdividing **W-iii** of **W-5**, continues to go parabolic! So, all we have to do is raise our warning levels: **144, 139, 133, 123, 110**. Thus, still 0 signs of a top, and it counts best as if the rally needs at least another 13<sup>th</sup> wave before we can consider it complete.



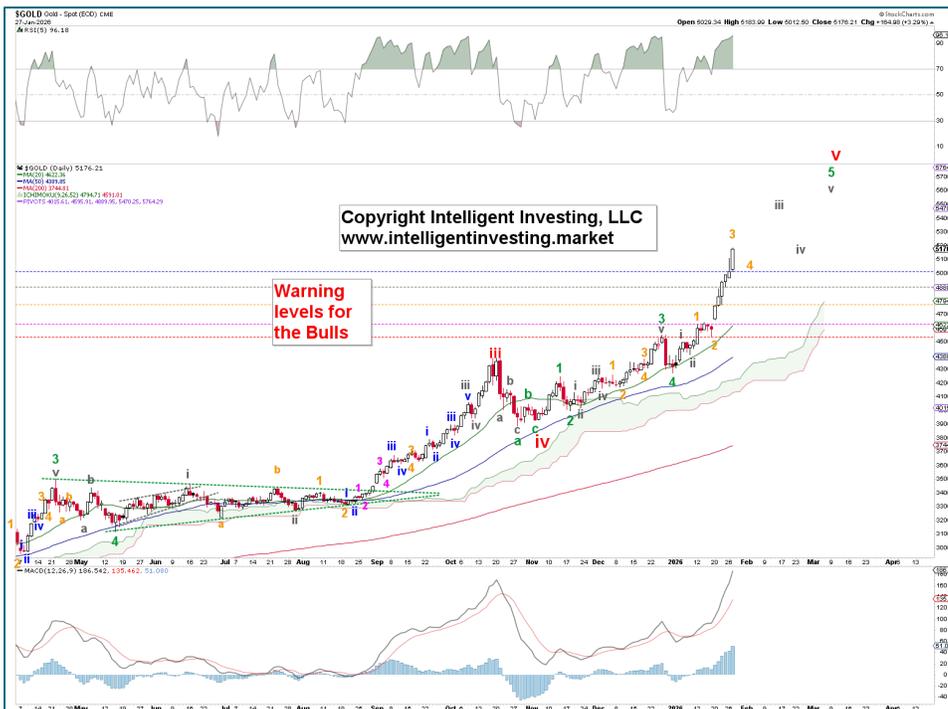
**GOLD Outlook: Bullish. Invalidation: 4536 Support: 4650. Resistance: 5330. Target: ~5600**

As Gold and the miners -and silver- are racing to a very important top, it's time to update on each ticker daily. Please note that the GOLD chart on Stockcharts.com is updated only by 2-3 pm PST. Please check back for Version 2 of this update (as posted on the front cover).



**GLD Outlook: Bullish. Invalidation: 417. Support: 426. Resistance: 503. Target: 530**

In typical fashion, the subdividing **W-5** continues to subdivide, so all we have to do is raise our warning levels: **463, 453, 437, 426, 417**. Thus, still 0 signs of a top, but now we are looking for GLD to wrap up its final smaller 4<sup>th</sup> and 5<sup>th</sup> waves



**GOLD Outlook: Bullish. Invalidation: 4536 Support: 4750. Resistance: 5470. Target: 5470-5760**

No changes other than that the super-subdivision of the super-extended **W-5**, etc., continues in classic GOLD fashion: **PARABOLIC!** We can raise our warning levels to: **4966, 4900, 4772, 4630, 4536**. Thus, still 0 signs of a top, but watch these levels carefully as parabolic moves tend to end in spectacular fashion!

## ETF TRADE ALERTS\*

- Short-term System (EoD): Hold time is the 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 01/27: SELL the position bought 01/22. Signal given at 49384.01. DOWN 0.9%
- Intermediate-term On 01/23: HOLD the position bought 05/02. BUY signal given at \$41249. UP 18.8%(!)

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

- Short-term On 01/27: HOLD the position bought 01/23. Signal given at 25605.47. UP 1.3%
- Intermediate-term On 01/23: HOLD the position bought 12/31. Buy Signal was given at 25434.89. UP 0.6%

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

- Short-term On 01/27: HOLD the position bought 01/26. Signal given at 6950.23. UP 0.4%
- Intermediate-term On 01/23: HOLD the position bought 12/31. Buy Signal was given at 6849.09. UP 0.9%.

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

- Short-term On 01/27: HOLD the position bought 01/23. The Buy signal was given at 7367.47. UP 10.2% (!)
- Intermediate-term On 01/23: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 78.4% (!)

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

- Short-term On 01/27: HOLD the position bought 01/06. The buy signal was given at 1523.02. UP 2.2%
- Intermediate-term On 01/23: HOLD the position bought 12/31. Buy Signal was given at 1471.61. UP 6.3%

### Bitcoin\* (IBIT)

- Short-term On 01/27: Stay in cash and wait for a new signal.
- Intermediate-term On 01/23: SELL the position bought 01/16. Signal given at 54.24. DOWN 6.5%

### Ethereum\* (ETHE)

- Short-term On 01/27: Stay in cash and wait for a new signal.
- Intermediate-term On 01/23: SELL the position bought 01/16. Signal given at 26.92. DOWN 10.7%.

# 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 01/27: BUY a position. Signal given 258.27**
- **Intermediate-term on 01/23:** Stay in cash and wait for a new buy signal.

## AMZN\*

- **Short-term On 01/27: HOLD the position bought 01/26. Signal given 238.42. UP 2.6%**
- **Intermediate-term On 01/23: HOLD the position bought 01/09. Signal given at \$247.38. DOWN 3.2%.**

## GOOG\*

- **Short-term On 01/27: HOLD the position bought 01/22. Signal given at 330.84. UP 0.4%**
- **Intermediate-term On 01/23: HOLD the position bought 05/16. Buy signal was given at \$167.43. UP 97.0% (!)**

## META\*

- **Short-term On 01/27: HOLD the position bought 01/22. Signal given at 647.63. UP 3.8%**
- **Intermediate-term on 01/23: BUY a position. Signal given at 659.12.**

## MSFT\*

- **Short-term On 01/27: HOLD the position bought 01/26. Signal given 470.28. UP 2.2%**
- **Intermediate-term on 01/23:** Stay in cash and wait for a new buy signal.

## NFLX\*

- **Short-term On 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term on 01/23:** Stay in cash and wait for a new buy signal.

## NVDA\*

- **Short-term On 01/27: HOLD the position bought 01/23. Signal given at 187.79. UP 0.5%**
- **Intermediate-term on 01/23: HOLD the position bought 12/26. The Buy signal was given at 190.66. DOWN 1.5%.**

## TSLA\*

- **Short-term On 01/27: SELL the position bought 01/22. Signal given at 449.36. DOWN 4.2%**
- **Intermediate-term on 01/23: BUY a position. Signal given at 449.18.**

# 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 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/25:** HOLD the position bought 01/19. Signal given at \$922.50. DOWN 5.0%

## Bitcoin (BTC)\*

- **Short-term On 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/25:** Stay in cash and wait for a new buy signal.

## ChainLink (LINK)\*

- **Short-term On 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/25:** Stay in cash and wait for a new buy signal.

## Ethereum (ETH)\*

- **Short-term On 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/25:** HOLD the position bought 01/19. Signal given at \$3186.50. DOWN 6.9%

## Solana (SOL)\*

- **Short-term On 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/25:** Stay in cash and wait for a new buy signal.

## TRON (TRX)\*

- **Short-term On 01/27:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 01/25:** HOLD the position bought 01/11. The Buy signal was given at \$0.299. DOWN 1.3%.

## 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 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 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 01/23/2026.*

## 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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