

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 01/28/2026

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 01/28 AT 2:30 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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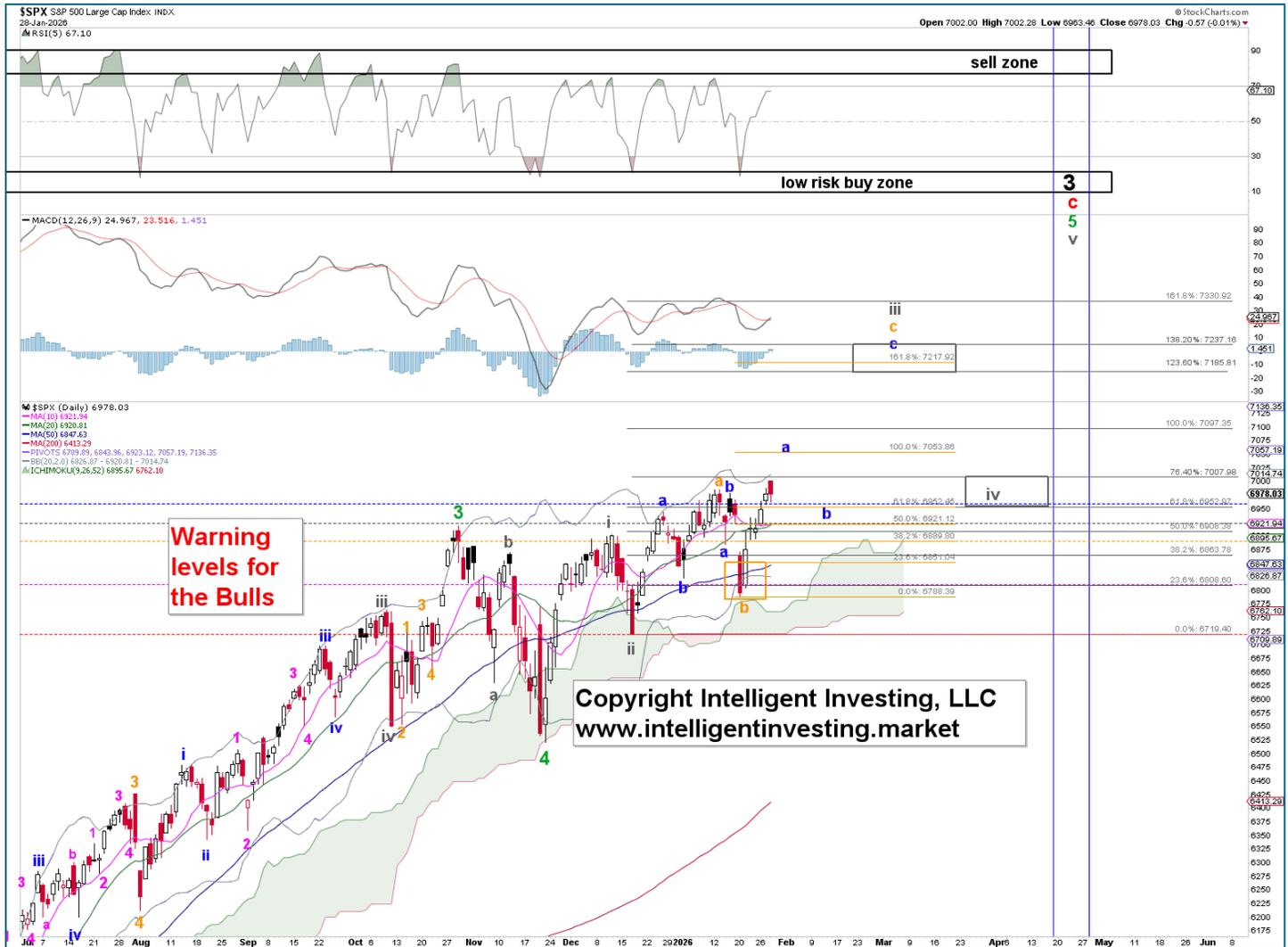
STOCKMARKETS

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

A -0.01% day means there are no changes to our forecast:

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**.

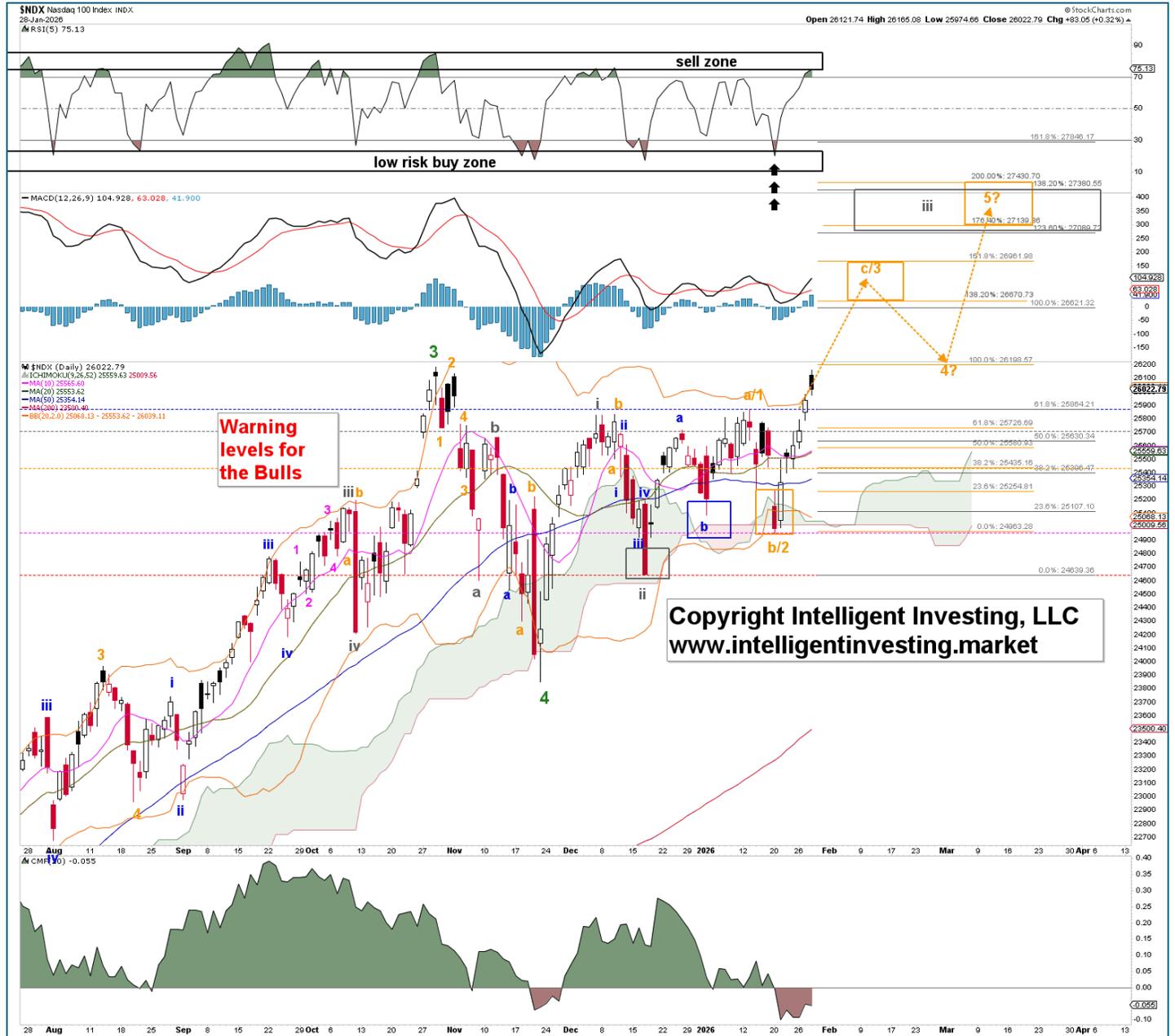
This means that **W-a** of **W-c** of **W-iii** should now be underway, contingent on the index holding above last week’s low. The ideal **W-a** target is the orange 100% extension at ~7065-7095.



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

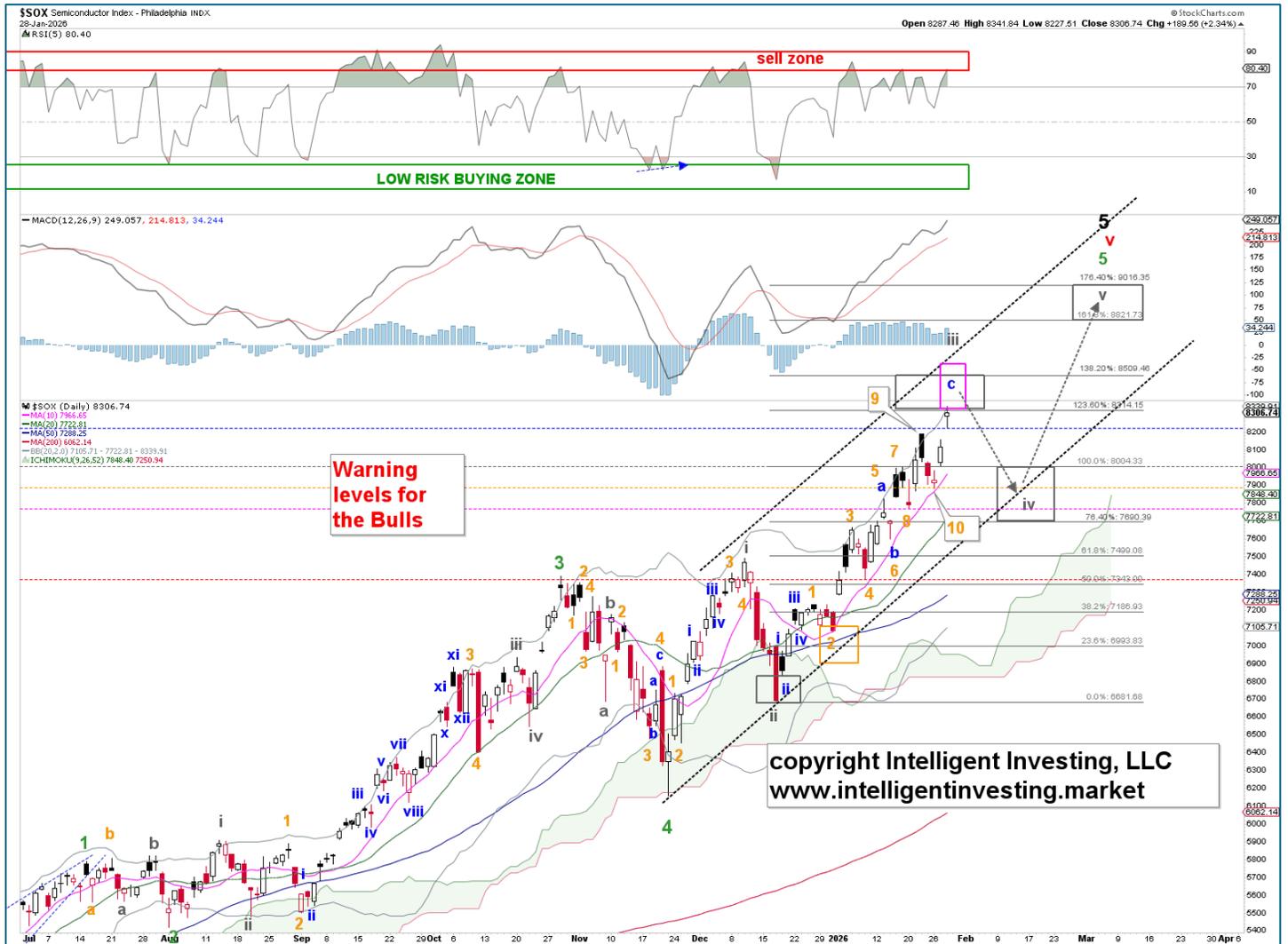
Higher prices today, so **W-c/3** of **W-iii** should now be underway, with the following warning levels in place: **25873**, **25708**, **25435**, **24954**, and **24647**.

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 3rd wave.



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

With today's strong rally, the **W-11** is confirmed and **W-10** bottomed earlier this week. Thus, W-iii is most likely subdividing into 13 waves. Thus, the warning levels are raised to **8227, 8009, 7881, 7767, and 7372**, and as stated prior "...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

A -0.01% day means there are no changes to our forecast:

“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, and **W-iv** is underway. But remember, after **iv** still comes **v**. The Bulls' warning levels remain at **1578, 1552, 1530, 1504, and 1465**.

Meanwhile, we can address the price action since the gray **W-ii** low as a subdividing **W-iii** (**ALT: a, b, ALT: 5**), which, from a Fibonacci-perspective, would make a lot more sense as **W-iii** tends to reach the 100-123.6% zone and **W-v** the 161.8-176.4% zone. Meanwhile, a low around \$1530, then a potential **c=a** (orange arrow), targets the 123.6% extension exactly and makes for a three-wave **W-iii**: classic ED stuff! So this subdividing ED is starting to grow on us!



CRYPTO CURRENCIES

BTC Outlook: Bullish. Invalidation: 80562. Support: 87200. Resistance: 94700. Target: 164K+

Before we dive into the bigger picture options, let's review the POTENTIAL bullish path, as it has not been confirmed. That would be on a break above the January high, while holding above the November low.

These options allow for a set of 1st- and 2nd-wave setups with the following warning levels for the Bulls: **88787**, **87212**, **86008**, **84424**, and **80562**. Again, we have no confirmation of this option, just that it's possible.



ETH Outlook: Bullish. Invalidation: 2615. Support: 2850. Resistance: ~3400. Target: 5500+

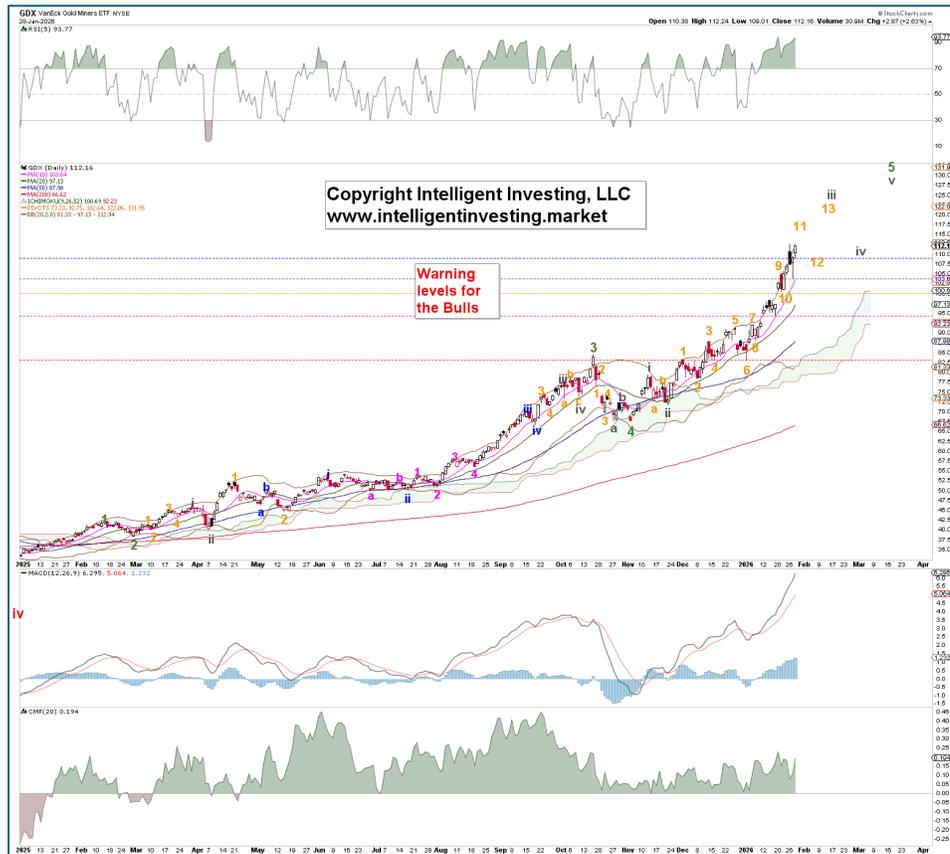
Before we dive into the bigger picture options, let's review the POTENTIAL bullish path, as it has not been confirmed. That would be on a break above the January high, while holding above the November low.

These options allows for a 1st and 2nd wave setup, with a complex **W-2/b** with the following warning levels for the Bulls: **2948, 2864, 2784, 2719, and 2621**. Again, we have no confirmation of this option; we just know it's possible.



GOLD, MINERS & OIL

GDX Outlook: Bullish. Invalidation: 83. Support: 104. Resistance: 122. Target: 130



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: **109, 104, 100, 94, 83**. Thus, still 0 signs of a top, and it counts best as if the **W-iii** needs another 13th wave before we can consider it complete. And after 3 come 4 and 5, thus there's still upside left.



GDXJ Outlook: Bullish. Invalidation: 110. Support: 139. Resistance: 165. Target: 180

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: **145, 139, 133, 123, 110**. Thus, still 0 signs of a top, and it counts best as if the rally needs at least another 13th wave before we can consider it complete.

We keep raising the upside targets as normal, and even the extended Fibonacci target zones are way below us. So we're simply in uncharted territory.

GLD Outlook: Bullish. Invalidation: 417. Support: 460. Resistance: 528. Target: 560

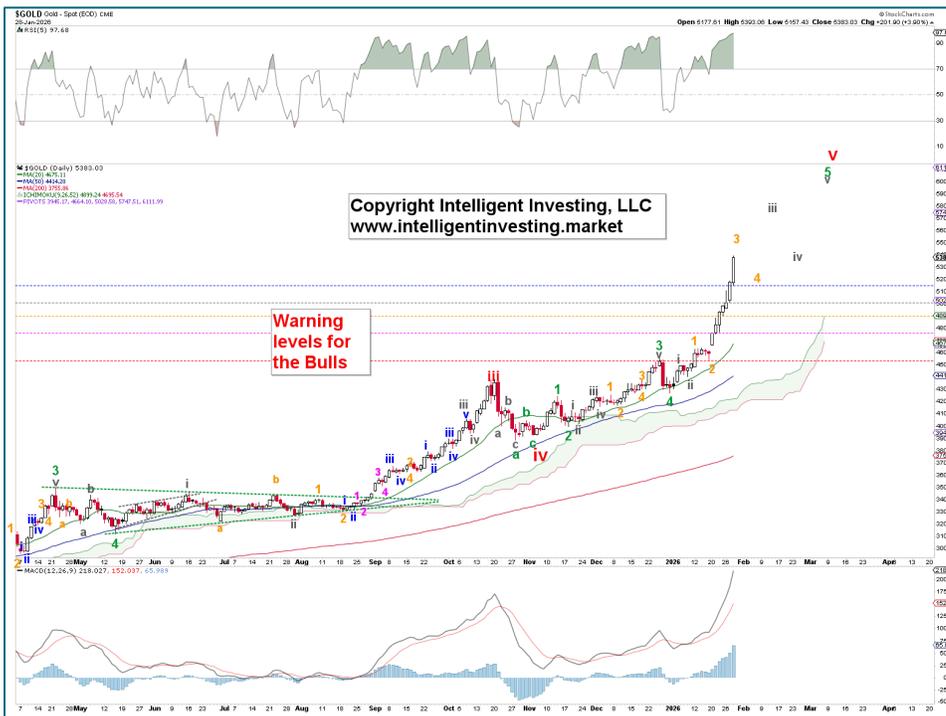


In typical fashion, the subdividing **W-5** continues to subdivide, so all we have to do is raise our warning levels: **481, 460, 448, 437, 417.**

We keep raising the upside target as normal, and even the extended Fibonacci target zones are way below us. So we're simply in uncharted territory

Thus, still 0 signs of a top, but now we are looking for GLD to wrap up its final smaller 4th and 5th waves

GOLD Outlook: Bullish. Invalidation: 4536 Support: 5000. Resistance: 5745. Target: 6100



No changes other than that the super-subdivision of the super-extended **W-5**, etc., continues in classic GOLD fashion: **PARABOLIC!**

As such, we keep raising the upside target because all normal and even extended Fibonacci target zones are way below us. So, we're simply in uncharted territory.

But, we can raise our warning levels to: **5157, 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 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 01/28:** Stay in cash and wait for a new signal.
- **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 01/28:** HOLD the position bought 01/23. Signal given at 25605.47. UP 1.7%
- **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 01/28:** 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 01/28:** HOLD the position bought 01/23. The Buy signal was given at 7367.47. UP 12.9% (!)
- **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 01/28:** SELL the position bought 01/06. The buy signal was given at 1523.02. UP 1.8%
- **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 01/28:** 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 01/28:** 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 01/28: HOLD the position bought 01/27. Signal given 258.27. DOWN 0.7%
- Intermediate-term on 01/23: Stay in cash and wait for a new buy signal.

AMZN*

- Short-term On 01/28: HOLD the position bought 01/26. Signal given 238.42. UP 2.0%
- Intermediate-term On 01/23: HOLD the position bought 01/09. Signal given at \$247.38. DOWN 3.2%.

GOOG*

- Short-term On 01/28: HOLD the position bought 01/22. Signal given at 330.84. UP 0.5%
- 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 01/28: HOLD the position bought 01/22. Signal given at 647.63. UP 3.2%
- Intermediate-term on 01/23: BUY a position. Signal given at 659.12.

MSFT*

- Short-term On 01/28: 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 01/28: 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 01/28: HOLD the position bought 01/23. Signal given at 187.79. UP 2.1%
- 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 01/28: Stay in cash and wait for a new signal.
- 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 01/28: BUY a position. Signal given at 903.49.**
- **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 01/28:** 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 01/28:** 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 01/28:** 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 01/28:** 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 01/28:** 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 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 01/23/2026.*

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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