

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 02/06/2026

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 3, LAST UPDATED ON 02/08 AT 1:25 PM PST**

# TABLE OF CONTENTS

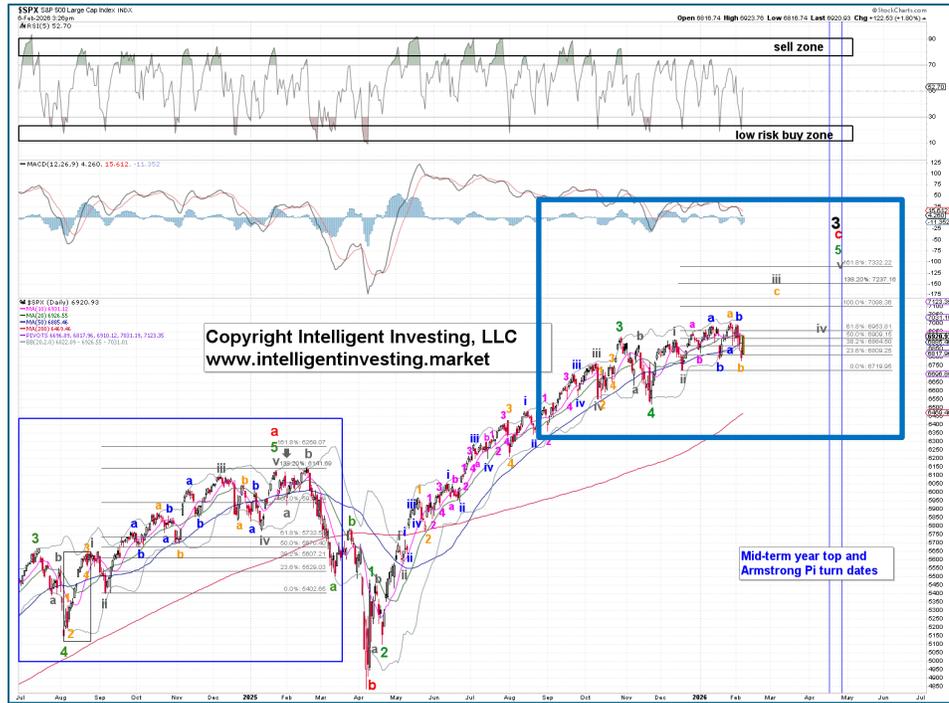
All our posts on X, which often include bonus charts and trade setups, are available [here](#).

Please follow us on Instagram: [@intell\\_invest](#)

<b>STOCKMARKETS</b>	II
SP500	II
NDX	IV
SOX	V
DOW	VI
SMLL	VII
MARKET BREADTH	VIII
<b>CRYPTO CURRENCIES</b>	IX
BTC	IX
ETH	X
RIOT	XI
MARA	XII
<b>GOLD, MINERS &amp; OIL</b>	XIII
GDX, GDXJ	XIII
GOLD, GLD	XIV
<b>ETF TRADE ALERTS</b>	XV
<b>MAGNIFICENT 7+ TRADE ALERTS</b>	XVI
<b>CRYPTO TRADE ALERTS</b>	XVI
<b>TRADING IS BORING – JUST THESE RULES, MA’AM</b>	XVIII
<b>BACKTESTED TRADING SYSTEM PERFORMANCES</b>	XIX
<b>REFERAL PROGRAM</b>	XX

# STOCKMARKETS

**SP500 Outlook: Bullish. Invalidation: 6720. Support: 6800. Resistance: 7050. Target: 7240-7340.**

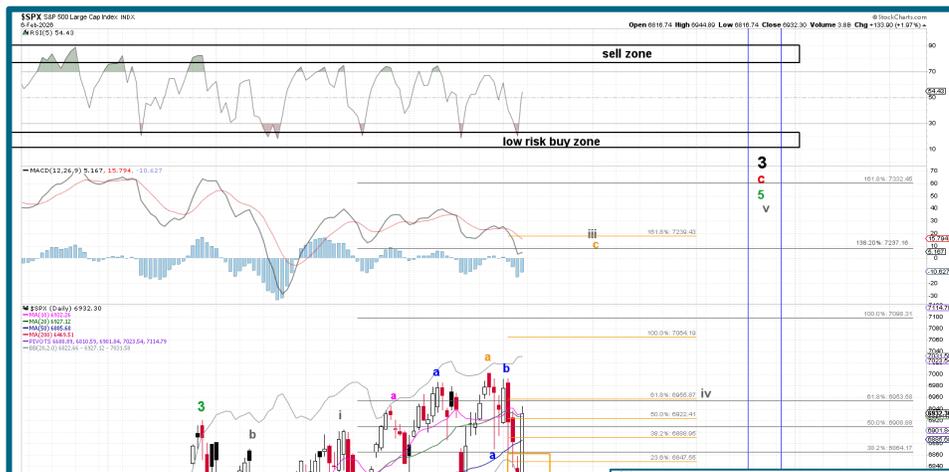


Due to today's strong rally, producing new ATHs in the A/D lines as well as the DOW JONES, we keep the one-degree higher **W-b**, contingent on holding above yesterday's low and the critical warning levels (4th and 5th) at **6958, 6921, 6893, 6789, and 6720**.

This means **W-c** of **W-iii** should now be underway, ideally at 7100-7250. See the zoomed-in chart (blue box) below.

Given today's price action, the alternative scenario is that **W-v** of **W-5** is underway. See the next page. Ultimately, the index still needs to break below the November low to confirm the larger **W-3**, with a severe warning for the Bulls below the December low. That has still not happened.

Meanwhile, the daily RSI15 "dip buy indicator" has once again proved itself to be a highly reliable and profitable tool, as one would have bought yesterday.



**NDX Outlook: Bullish. Invalidation: 23854. Support: 25155. Resistance: 26200. Target: 26680**

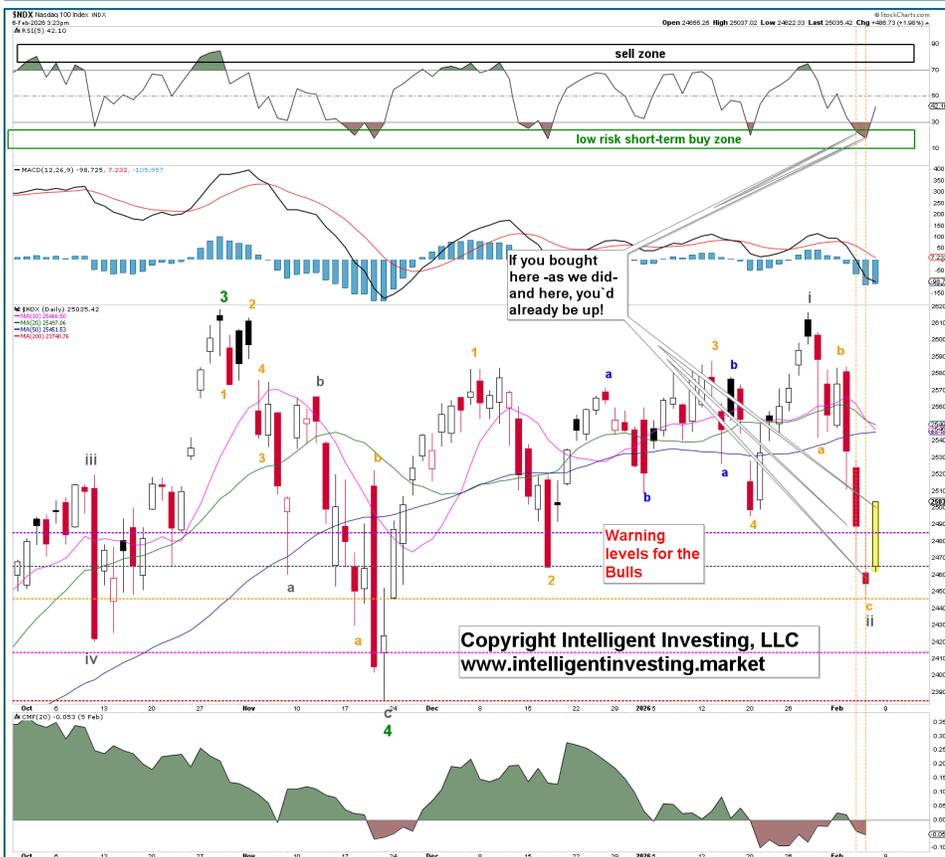


The ideal path would be a marginal lower low, ideally 24000-24400, per the gray W-v to complete the red **W-a** of the larger **W-3**. But it still requires confirmation on a break below the November low (NDX23854). Note that in the **W-a** of **W-3** setup, we can still see an irregular **W-b** targeting the 161.8% extension of **W-1** (2020-21 rally), measured from the 2022 (**W-2**) low at NDX26680. That would satisfy the A/D lines, seasonality, Pi Turn date, and “if the 3<sup>rd</sup> wave fails to reach its 161.8% extension, the B-wave of the 4<sup>th</sup> wave tends to do the trick!”

However, due to bullish market breadth (A/D lines made new ATHs today again, which means NO BEAR market in 100% of cases, but interim corrections can't be excluded), we can still allow for the **W-i, ii** setup, and it is increasing in likelihood due to today's strong candle, albeit still an alternative.

Meanwhile, forget all the wave counts and focus on what's truly objective: the daily RSI5 “dip buy indicator” has once again proved itself to be a highly reliable and profitable tool, as one would have bought yesterday and the day before.

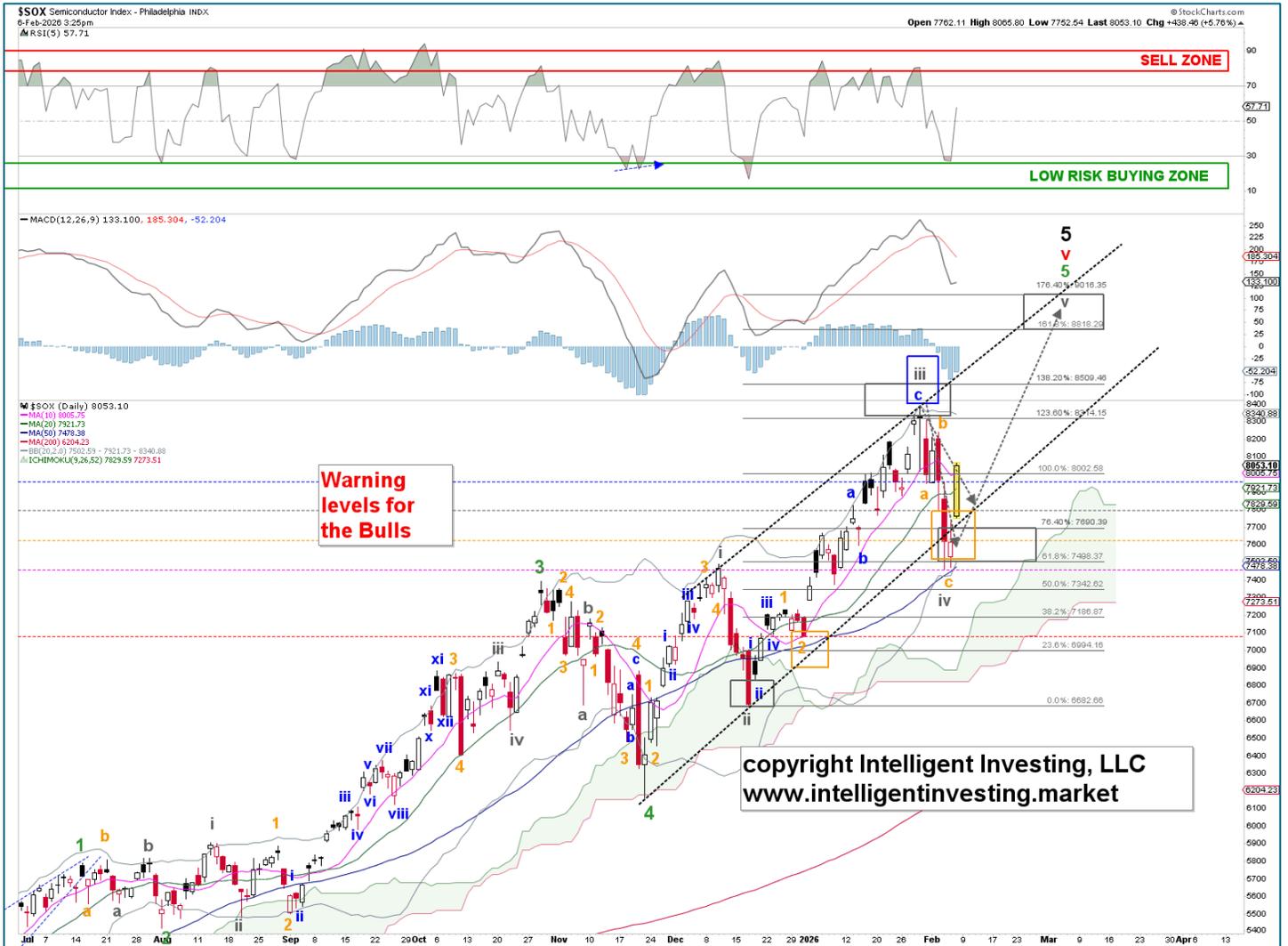
Thus, we are now bullish contingent on holding above yesterday's low and the critical warning levels (4th and 5th) at **24854, 24655, 24462, 24137, and 23854**.



**SOX Outlook: Bullish. Invalidation: 7082. Support: 7475. Resistance: 8450+/-50. Target: 8900+**

While the NAS/NDX and the SPX provided us with some headaches in recent days, the SOX has been relatively easy, albeit with some flip-flopping, while knowing that “*after W-iv comes W-v,*” and that these are the usual uncertainties when we track the price action in such great detail, especially when dealing with a diagonal. Meanwhile, our main message remained “... *there’s still not five gray waves up from the November low (W-4 low), so we remain bullish.*”

On Wednesday, we therefore concluded that the forecast \$7500-7700 zone for **W-iv** had been reached and that a break above Tuesday’s high would confirm that **W-v** is in progress. Although the latter has not happened yet, today’s bullish candle strongly suggests the **W-v** is ideally \$8900-9000 in progress, contingent on holding above yesterday’s low and the critical warning levels (4th and 5th) at **7955, 7796, 7863, 7461, and 7082.**



**DOW Outlook: Bullish. Invalidation: 47853. Support: 48800. Resistance: 51000. Target: 52000-55000**

On Wednesday, we concluded, "Yesterday's price action still suggests that **W-viii** ended and that the pending, long-awaited, **W-ix** is finally underway, contingent on the warning levels we have in place: **49197, 48792, 48449, 47853, 47462**: **W-ix** is underway."

With the DOW surpassing \$50000 for the first time ever, it's hard to say we were wrong. So, **W-ix** is clearly underway to ideally reach \$52-55K.

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.



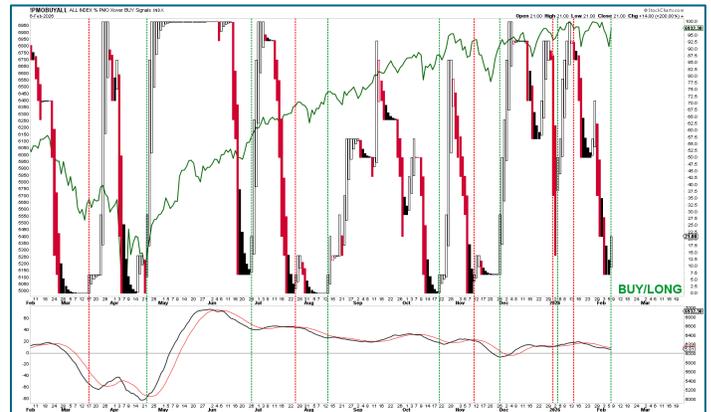
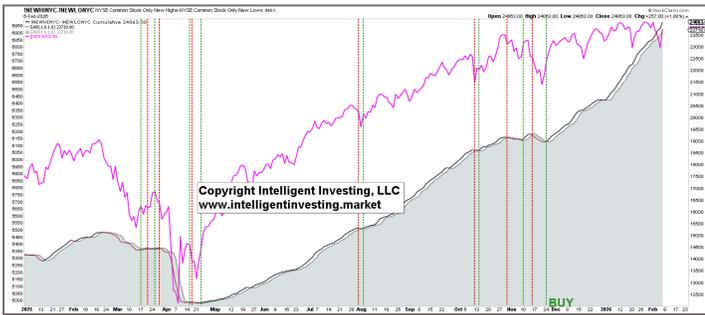
**SMALL Outlook: Bullish. Invalidation: 1464. Support: 1540. Resistance: 1600. Target: 1725+/-25**

So, what we stated over the last several days, "Yesterday's price action still suggests the potential **W-v** is underway, with the Bulls' warning levels still at **1578, 1552, 1530, 1504, and 1465**," has now been confirmed: **W-v** is underway! BUT, we continue to carry the 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 high of around \$1675 for a potential **c=a** (orange arrow), targets the 123.6% extension exactly and makes for a three-wave **W-iii**: classic ED stuff!



# MARKET BREADTH Outlook: Bullish.

The NYAD made a new ATH today. Indexes ALWAYS follow when that is the case (see blue arrows for example): Bullish. The SPXAD also made a new ATH today: BULLISH. The 52-week High-Low intermediate-term trend remains in an uptrend: BULLISH. The PMO indicator, short-term trend, bottomed and gave a BUY/LONG signal today: BULLISH.



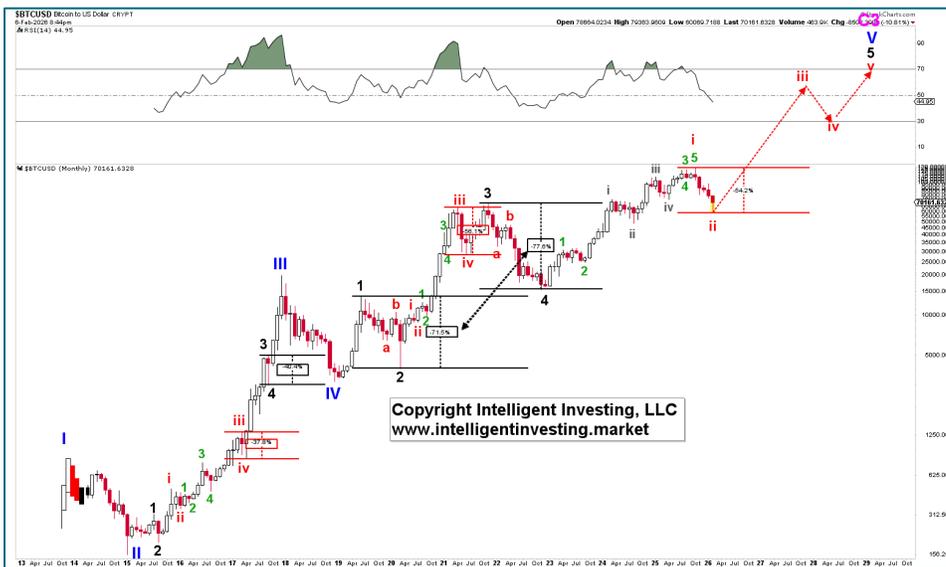
# CRYPTO CURRENCIES

**BTC Outlook: Bullish. Invalidation: 60069. Support: 60K. Resistance: 81K. Target: 164-337K**



Ideally, we see one more **W-4, 5** sequence before the next bull run starts, and hence why BIMBO -aka DCA- is in full effect, but it is not necessary anymore, as Ethereum's wave count shows the gray **W-v** did do five waves lower.

While our favorite wave count is for the **W-iii, iv, v** setup, we can also count it as a **W-i, ii** setup, as shown. The **W-iii** target on a linear scale would then be around \$240K, and fit with our bigger picture upside target zone of \$164-337K



# ETH Outlook: Bullish. Invalidation: 1384. Support: 1700. Resistance: 2110. Target: 3400



The extended **W-v** has likely ended, barring any further subdivisions, right in the lowered target zone (1400-1800) as there are now five orange waves in place since the gray **W-iv** high, with **W-3, 4, and 5** hitting the perfect extensions/target zones.

Lastly, please note that the monthly RSI5 has now dropped below 30. As with the daily RSI30, history shows that this has produced low-risk, high-reward setups (\$700 vs. \$4000) for those with a longer-term perspective and/or those willing to Dollar-Cost Average (DCA).



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

The potential leading diagonal **W-1** we were tracking got invalidated as RIOT dropped below all its warning levels (**17.30, 16.65, 16.15, 14.99, and 12.62.**)

This is why we label things as 1/a, 2/b, 3/c, 4?, 5? Until the market proves one or the other! Thus, we most likely have a more complete (**a-b-c**) correction on our hands, still well within normal retracement levels (red box). Thus, a break above the green **W-b** high will solidify our proposed EW count.

The warning levels for the Bulls are now set at: **14.14, 13.64, 13.01, 12.50, and 11.81**

If these hold going forward we will look for the larger **W-3/c** to get going, in line with our bullish outlook for Bitcoin.



# MARA Outlook: Bullish. Invalidation: 3.11. Support: 6.00. Resistance: 13.5. Target: 122.5

MARA broke below the \$7.16 invalidation level, so we need to adjust our wave count to the one shown below: A larger 2<sup>nd</sup> wave has likely bottomed, with a leading diagonal 1<sup>st</sup> wave.

The warning levels for the Bulls are now set at: **8.38**, **6.66**, **5.13**, and **3.11**



# GOLD, MINERS & OIL



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

While a final **W-v** can still not yet be excluded, the **GDXJ** chart, like **GOLD**, suggests that a larger top may have been struck. Thus, if this is only a bounce, we still look for \$ 105 ± 2.

The warning levels remain at: **109, 104, 100, 94, 83.**



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

While we know by now that a final **W-v** can still not yet be excluded, a larger top has likely been struck. Thus, if this is only a bounce, we still look for \$ 140 +/- 2, as mentioned yesterday.

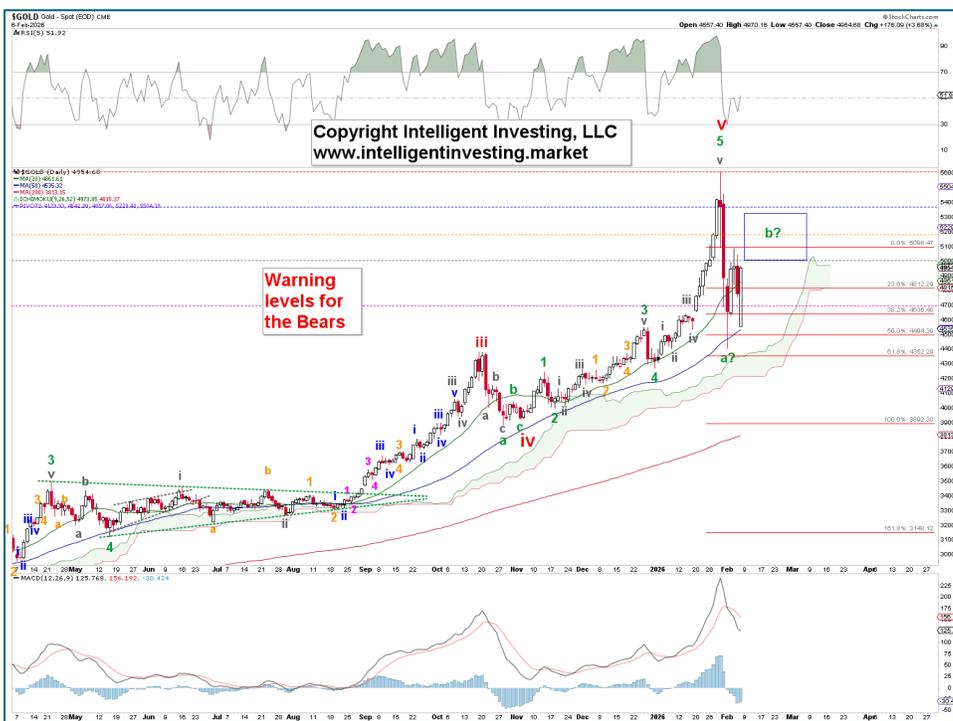
Meanwhile, the warning levels remain at: **145, 139, 133, 123, 110.**



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

Still no changes, as the price has been stuck in a narrow range for the last four days!

So, while a final rally to marginal new ATHs can't be excluded just yet, we don't rely on it for now, and a conservative approach is ideally looking for \$480 +/- 10. Thus, the warning levels remain at: **481, 460, 448, 437, 417.**



**GOLD Outlook: Bearish.**  
**Invalidation: 5608 Support:**  
**4400+/-50. Resistance: 5600.**  
**Target: 4000+/-200**

Despite today's crazy candle today, we remain of the conclusion that "While a final rally to marginal new ATHs can't be ruled out just yet, we don't rely on it for now, and a conservative approach ideally targets \$5200 +/- 200," as we already were looking for a bounce on Monday!

The warning levels for the Bears remain at : **4692, 5011, 5181, 5376, 5608.**

## 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 02/06: BUY a position. Signal given at 50115.67.**
- Intermediate-term On 02/06: HOLD the position bought 05/02. BUY signal given at \$41249. UP 21.4%(!)

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

- **Short-term On 02/06:** Stay in cash and wait for a new signal.
- **Intermediate-term On 02/06: SELL the position bought 12/31. Buy Signal was given at 25434.89. DOWN 1.4%.**

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

- **Short-term On 02/06:** Stay in cash and wait for a new signal.
- Intermediate-term On 02/06: HOLD the position bought 12/31. Buy Signal was given at 6849.09. UP 1.2%.

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

- **Short-term On 02/06:** Stay in cash and wait for a new signal.
- Intermediate-term On 02/06: HOLD the long position bought 05/09 . BUY signal was given at \$4466.50. UP 80.6% (!)

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

- **Short-term On 02/06: HOLD the position bought 01/02. Signal given at 1566.32. UP 2.8%.**
- Intermediate-term On 02/06: HOLD the position bought 12/31. Buy Signal was given at 1471.61. UP 9.5%

### Bitcoin\* (IBIT)

- **Short-term On 02/06:** Stay in cash and wait for a new signal.
- **Intermediate-term on 02/06:** Stay in cash and wait for a new buy signal.

### Ethereum\* (ETHE)

- **Short-term On 02/06:** Stay in cash and wait for a new signal.
- **Intermediate-term on 02/06:** 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 02/06: HOLD the position bought 01/27. Signal given 258.27. UP 7.8%
- Intermediate-term On 02/06: BUY a position. Signal given at 278.12.

## AMZN\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term On 02/06: SELL the position bought 01/09. Signal given at \$247.38. DOWN 15.0%.

## GOOG\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term On 02/06: HOLD the position bought 05/16. Buy signal was given at \$167.43. UP 92.9% (!)

## META\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term on 02/06: HOLD the position bought 01/23. Signal given at 659.12. UP 0.3%

## MSFT\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term on 02/06: Stay in cash and wait for a new buy signal.

## NFLX\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term on 02/06: Stay in cash and wait for a new buy signal.

## NVDA\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term on 02/06: HOLD the position bought 12/26. The Buy signal was given at 190.66. DOWN 2.8%.

## TSLA\*

- Short-term On 02/06: Stay in cash and wait for a new signal.
- Intermediate-term on 02/06: Stay in cash and wait for a new buy signal.

# 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 02/08:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 02/08** Stay in cash and wait for a new buy signal.

## Bitcoin (BTC)\*

- **Short-term On 02/08:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 02/08** Stay in cash and wait for a new buy signal.

## ChainLink (LINK)\*

- **Short-term On 02/08:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 02/01:** Stay in cash and wait for a new buy signal.

## Ethereum (ETH)\*

- **Short-term On 02/08:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 02/08** Stay in cash and wait for a new buy signal.

## Solana (SOL)\*

- **Short-term On 02/08:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 02/01:** Stay in cash and wait for a new buy signal.

## TRON (TRX)\*

- **Short-term On 02/08:** Stay in cash and wait for a new signal.
- **Intermediate-term System On 02/08** Stay in cash and wait for a new buy signal.

## 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 02/06/2026.*

## 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!*

**THIS COPYRIGHTED MATERIAL IS INTENDED SOLELY FOR USE BY DESIGNATED RECIPIENTS. NO REPRODUCTION, RETRANSMISSION, OR OTHER USE OF THE INFORMATION OR IMAGES IS AUTHORIZED. LEGITIMATE NEWS MEDIA MAY QUOTE REPRESENTATIVE PASSAGES TO REPORT ON MY OPINIONS IN CONTEXT AND WITH FULL ATTRIBUTION. THE ANALYSIS IS DERIVED FROM DATA BELIEVED TO BE ACCURATE, BUT THE ACCURACY OR COMPLETENESS OF THAT DATA CANNOT BE GUARANTEED. IT SHOULD NOT BE ASSUMED THAT OUR ANALYSIS, PAST OR FUTURE, WILL BE PROFITABLE, EQUAL PAST PERFORMANCE, OR GUARANTEE FUTURE PERFORMANCE OR TRENDS. ALL TRADING AND INVESTMENT DECISIONS ARE THE SOLE RESPONSIBILITY OF THE READER. INCLUDING INFORMATION ABOUT MANAGED ACCOUNTS, PROGRAM POSITIONS, AND OTHER INFORMATION IS NOT INTENDED TO BE A RECOMMENDATION OR SOLICITATION. FOR MORE INFORMATION, CONTACT INTELLIGENT INVESTING, LCC AT [INFO@INTELLIGENTINVESTING.MARKET](mailto:INFO@INTELLIGENTINVESTING.MARKET). WE RESERVE THE RIGHT TO REFUSE SERVICE TO ANYONE FOR ANY REASON.**