

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 03/26/2026

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 03/26 AT 2:15 PM PST. ALL SECTIONS ARE UP TO DATE.**

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# STOCKMARKET

Let's start by highlighting the most important aspect of the financial markets: corrections, especially larger ones like the current 4th wave, are the hardest to forecast, track, and trade—if one chooses to do so—because they mainly consist of overlapping A-B-C patterns. As we have emphasized many times before, a complete ABC means nothing until the critical warning levels for the Bears are broken, since it can transform into an abc-BC, an AB-abc, or an AB-12345, etc. Such a subdivision is beyond our control, so the alternative count we had for the SPX is operable. See page 5. At least we were prepared because we had done our homework.

This is the unfortunate but hard truth about corrections. Knowing this is over half the battle, as most people don't realize. So, we set our preferences and track accordingly, while keeping an alternative in mind. Many variables influence the decision between setting the preferred and alternative EW count, such as market breadth, sentiment, and seasonality. We then make a weighted, informed choice based on this data. For example, is positive divergence in market breadth more important than seasonality? Usually it is, but maybe not this time. See, for example, below.

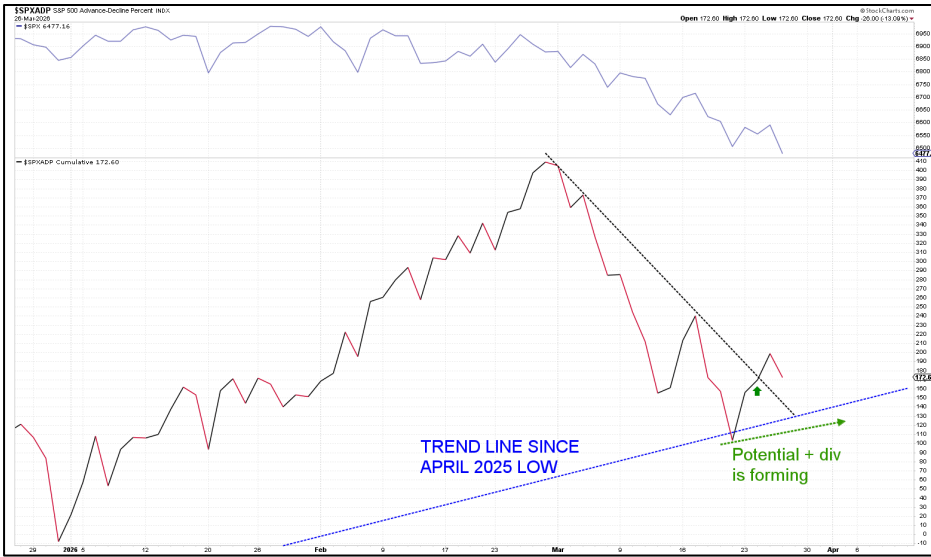


seasonality		actuality		correct?
date	type	date	type	yes: <input checked="" type="checkbox"/> , no: <input type="checkbox"/>
3-Jan	high	6-Jan	high	<input checked="" type="checkbox"/>
12-Jan	low	12-Jan	high	<input type="checkbox"/>
16-Jan	high	16-Jan	high	<input checked="" type="checkbox"/>
26-Jan	low	26-Jan	high	<input type="checkbox"/>
2-Feb	high	2-Feb	high	<input checked="" type="checkbox"/>
12-Feb	low	12-Feb	low	<input checked="" type="checkbox"/>
15-Feb	high	15-Feb	low	<input type="checkbox"/>
23-Feb	low	23-Feb	low	<input checked="" type="checkbox"/>
2-Mar	high	2-Mar	high	<input checked="" type="checkbox"/>
7-Mar	low	6-Mar	low	<input checked="" type="checkbox"/>
10-Mar	high	9-Mar	high	<input checked="" type="checkbox"/>
13-Mar	low	13-Mar	low	<input checked="" type="checkbox"/>
20-Mar	high	17-Mar	high	<input checked="" type="checkbox"/> <input type="checkbox"/>
31-Mar	low			TBD
18-Apr	high			TBD

Currently, it appears the low around March 31 is on track (+/-3 days) through a subdividing **W-v** of **W-c** of **W-a** of **W-4**, as we track the waves down to the pico-degree level. Meanwhile, we had positive divergences on the SPXMO and breakouts on the A/D lines, but these have now been ignored. We likely will need to see double divergences before the bounce, and there will be one, can kick in.

Besides, if we look at mid-term election years for the NASDAQ 100 (see below), everything appears to decline from this point. Will the market follow this trend? Possibly. However, keep in mind that this average is based on only 11 years, while the SP500's is based on 25, and the DOW's average mid-term election-year pattern (not shown) is based on 32 data points. Meanwhile, the DOW and SPX's paths are quite similar, so we should favor their pattern.





Thus, we're dealing with conflicting variables (+ div and breakouts on market breadth indicators, downside price target zones reached, but bearish seasonality and bearish sentiment -normally a contrarian signal-), and that is not making our lives any easier. So, as we navigate these murky, corrective waters, it is paramount to understand this current environment. When we do, things start to make a bit more sense, as overall, this confusion matches that of a larger corrective 4<sup>th</sup> wave.

While the SPX had been going as planned until today, i.e., B-wave underway, support has been broken, and this **W-a** has not yet been completed. Lastly, the standard expected target for a reversal of a completed diagonal is a return to the region from which it began, which equates to about the 0.764 retracement of the current decline: 6800-6900. However, B waves are variable in nature and can take many twists and turns that are hard to foresee. So, while you see a simple path on the chart, expect the unexpected. Again, having and setting the right expectations is paramount to staying level-headed in this market. As such, in today's update, we'll focus on the NDX and SPX.

**SP500 Outlook: Intermediate term (weeks to months) BEARISH. Short term (days to weeks) BEARISH**  
**Invalidation levels: 7122, 6651. Targets: 5800+/-300, 6350-70.**

As the index is right at the **6473** invalidation level, we must make the alternative scenario our preferred count and as "Below Friday's low and the W-v can still subdivide. This [was] our alternative, as this POTENTIAL subdivision is only operable on that break below Friday's low and can then target ~6390."

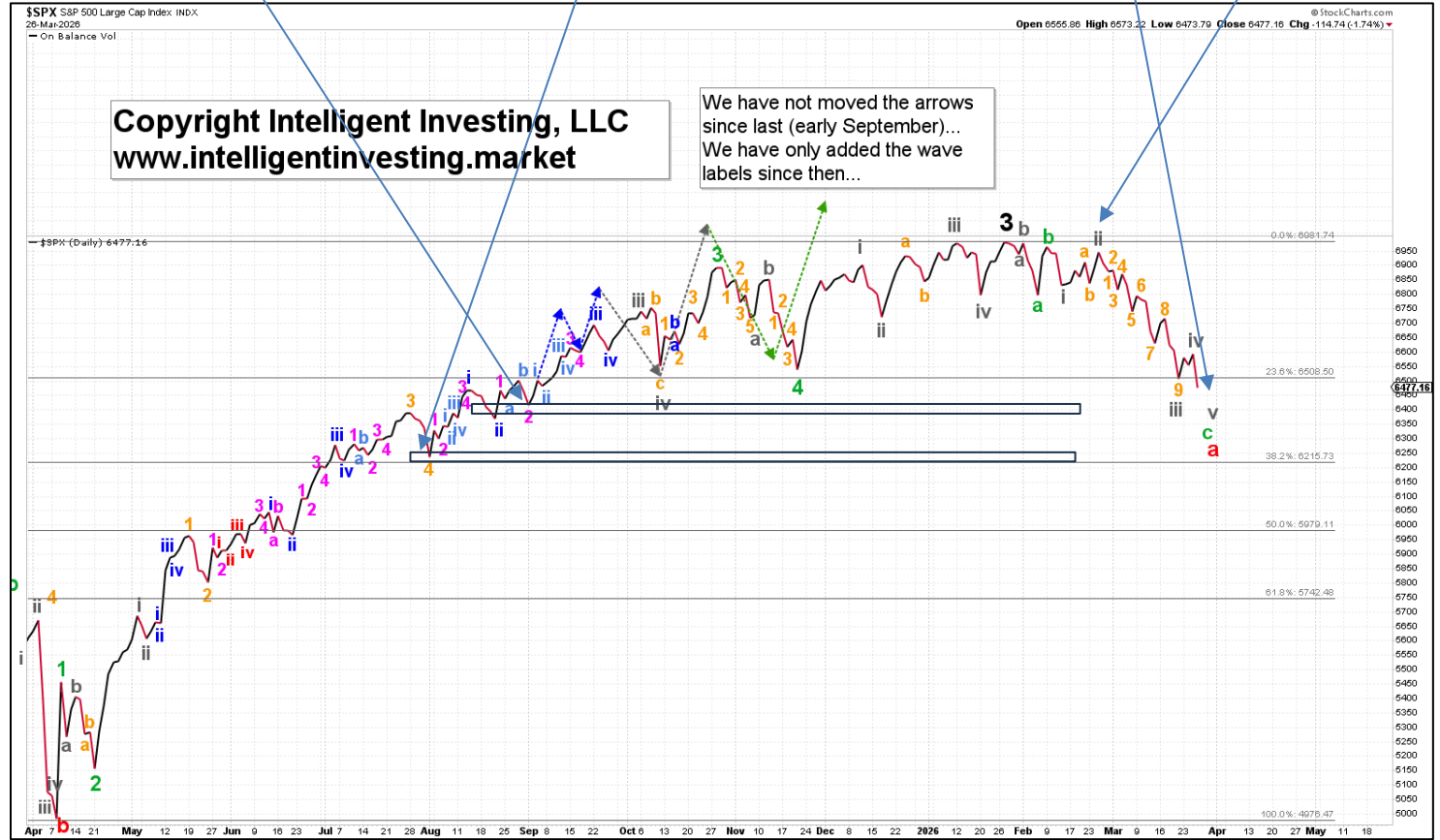
The chart below shows the micro-count we are tracking, targeting ideally the **c=a** extension at ~6370, which coincides with the **261.8%** extension at ~6354. Note the annotations to better understand why this later decline was the alternative option. The warning levels for the Bears are lowered to **6502, 6533, 6573, 6618, 6651**.

This wave count would project a low around March 31 as shown and in accordance with seasonality, regardless of the more important positive developments in market breadth, though these could intensive over the next few days, furthering the setup for the fast and furious counter trend rally.



As the hourly and daily candles can be confusing due to their overlapping upper and lower wicks, while acknowledging that the daily closing prices are the most important price of each trading day, we can count **nine orange** waves into last week's low.

A three-day counter trend bounce into yesterday's high followed, which was the longest since the **gray W-ii** high on February 25, and we can thus count yesterday as 4<sup>th</sup> wave (**gray W-iv**). Now the **gray W-v** is underway. Support is at **6415-6370**. Below that sits **6240-6215**.

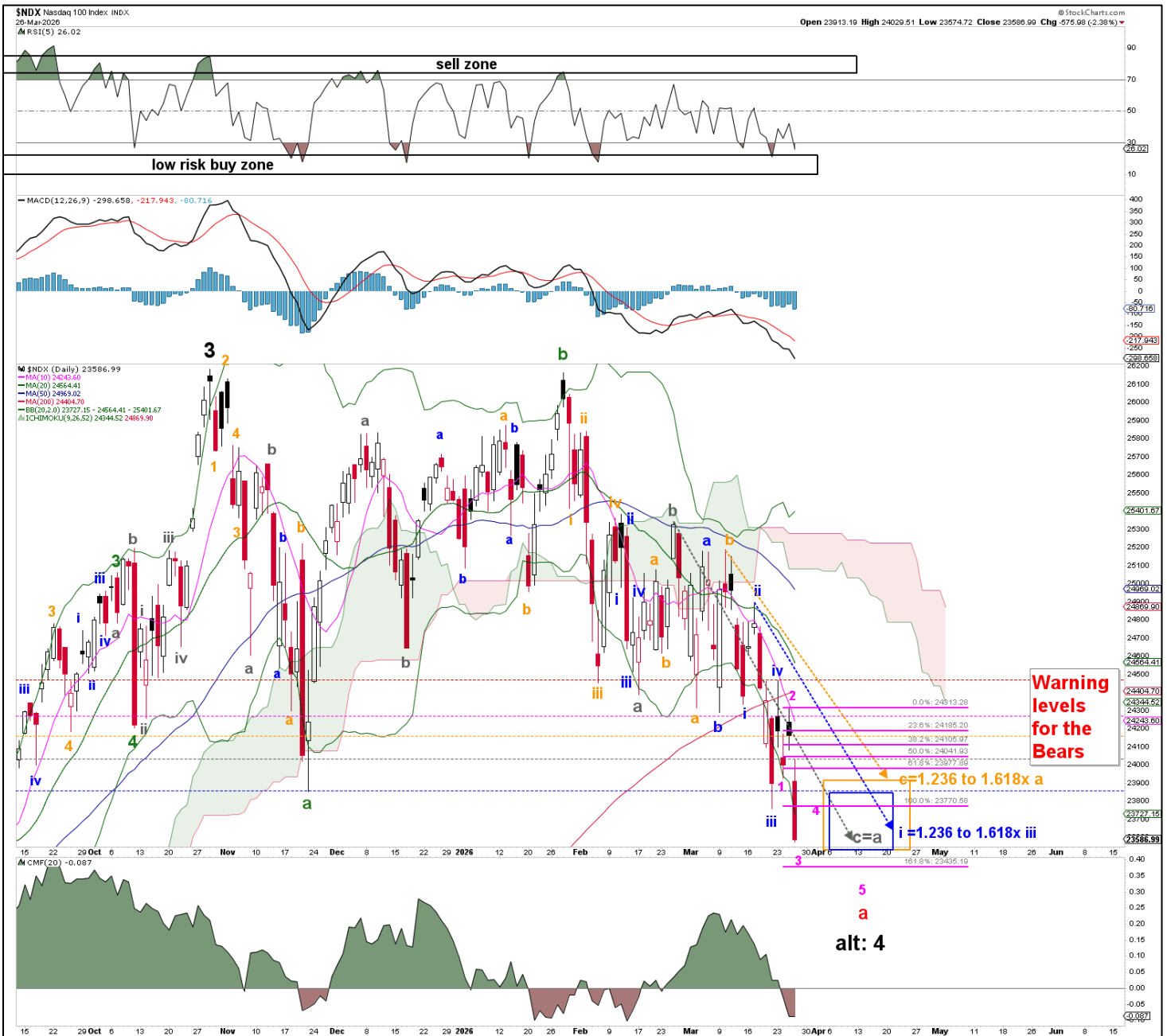


**NDX Outlook: Intermediate term (weeks to months) BEARISH. Short term (days to weeks) BEARISH.**  
**Invalidation levels: 26610, 24465. Targets: 21750+/-500, 23225.**

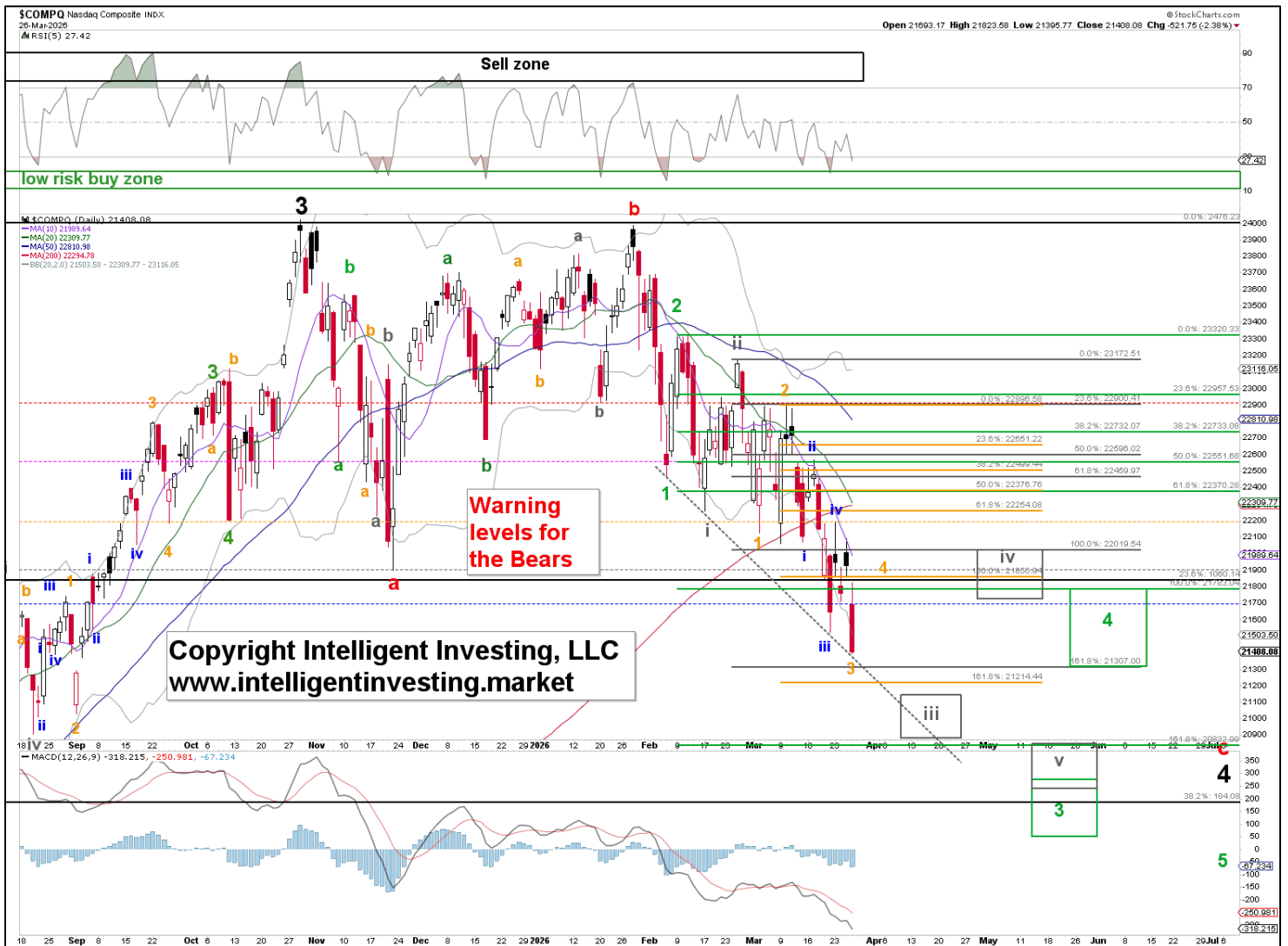
The past three days showed no progress, other than overlap, and why we were neutral stating a short-term target of **23500 & 26600**. The latter 23500 region has been reached, and we have lowered it as we are now turning **bearish** since the **23760** invalidation level has been broken.

So, **W-c** of **W-c** of **W-a** decided to subdivide, and the index should now be in **W-3** of **W-v**, etc. This means that we ideally look for **~23450->23770->23225** before we can consider **W-a**, alternatively all of **W-4** already complete. Yes, since the correction has now lasted for almost five months and has produced a (flat) ABC pattern, it can be considered long enough in price, time and pattern.

Thus the warning levels for the Bears are lowered to **23854, 24029, 24462, 24270, 24465**. Above **24465** will greatly help in telling us the low (**W-a**) is in.



Due to the overlapping price action to the downside, we can also count the current decline as being in **W-3** of **W-iii** of **W-3** of **W-c** of **W-4**. See the NASDAQ chart below. The **W-3** will ideally target 21200-300, **W-4** back to around 21800, and **W-5** of **W-iii** can then target 21000+/-100, etc. This would match with seasonality (see page 3).



# CRYPTO CURRENCIES

**BTC Outlook: Intermediate term (weeks to months) BULLISH. Short term (days to weeks) NEUTRAL.**

**Invalidation levels: 31839, 76011-60069. Targets: 164K+, 55-90K**

Just a reminder that the **W-4, 5** scenario remains possible, despite BTC still holding above its 50-day SMA. Meanwhile, due to the sideways price action over the last 2 months, knowing which wave count it is, is like a Jelo throwing contest... You want to swing for the fences, but there's no guarantee the substance will make it past the home plate... So please bear with us as this soup continue to simmer. Only a breakout or breakdown (see the invalidation levels) will give us a directional clue. Until then...



**ETH Outlook: Intermediate term (weeks to months) BULLISH. Short term (days to weeks) NEUTRAL.**  
**Invalidation levels: 883, 2385-1803. Targets: 6800+, 1400-3000**

Just a reminder that the **W-4, 5** scenario remains possible, despite ETH still holding its 50-d SMA. Meanwhile, due to the sideways price action over the last 2 months, knowing which wave count it is, is like a Jelo throwing contest... You want to swing for the fences, but there's no guarantee the substance will make it past the home plate... So please bear with us as this soup continue to simmer. Only a breakout or breakdown (see the invalidation levels) will give us a directional clue. Until then...

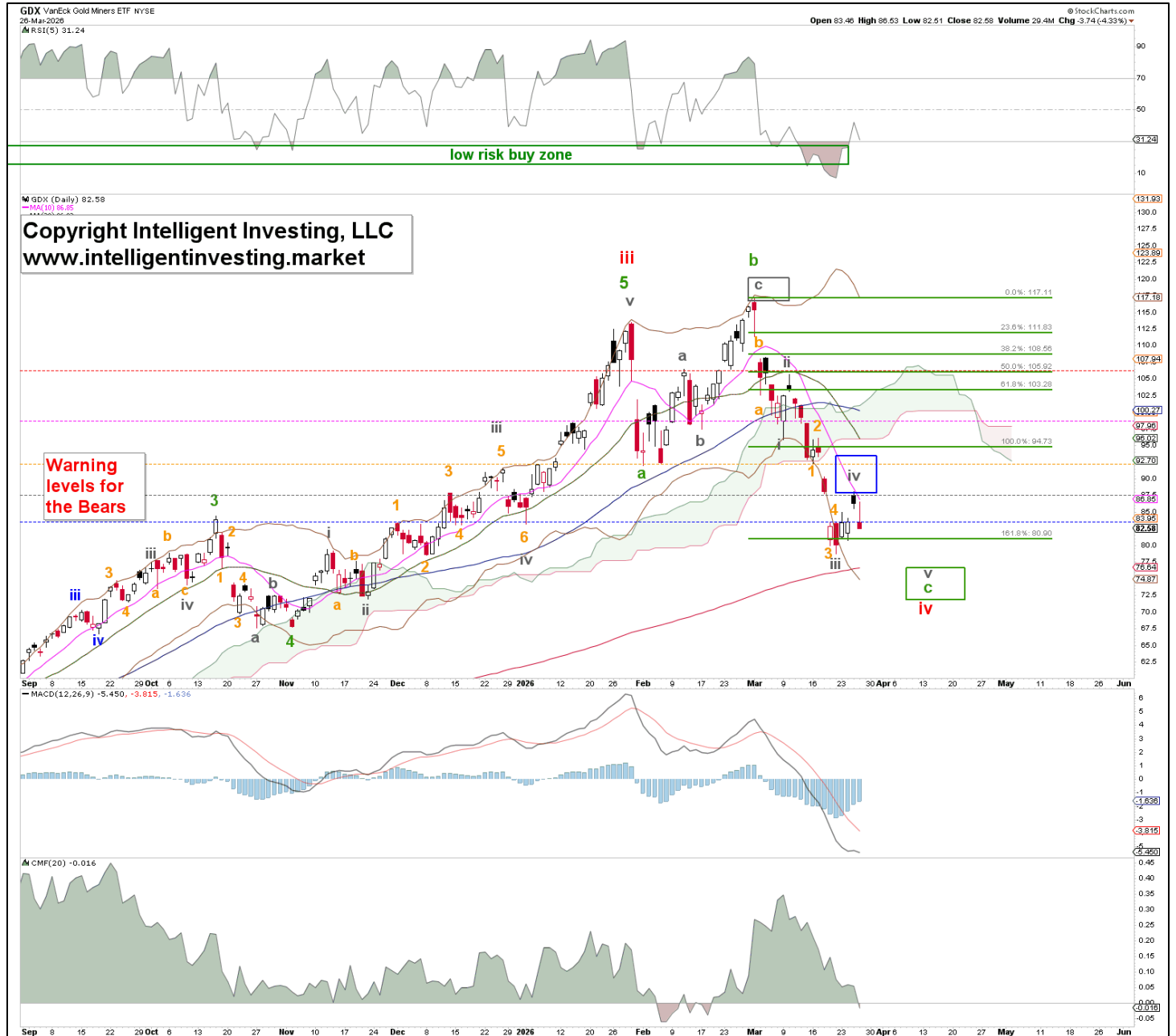


# GOLD, MINERS & OIL

**GDJ Outlook: Intermediate term (months+) BULLISH. Short term (days to weeks) BEARISH.**

**Invalidation levels: 67, 98. Targets: 200+, 72.5-75.5.**

The W-iv of W-c has likely topped yesterday and W-v as shown is now underway. Thus, the “bounce to ~\$90+/- 2.5, down to ~\$72-75” sequence is still operable. But above \$92, the odds increase that the larger W-iv has already been completed. It appears that the stock market and the miners are moving in tandem. So, when GDJ bottoms, we expect the same for the stock markets. Warning levels for the Bears remain at **83, 88, 92, 98, and 106.**



**GOLD Outlook: Intermediate term (months+) BULLISH. Short term (weeks) BEARISH.**

**Invalidation levels: 3260, 5238. Targets: 6500+, 4000+/-100.**

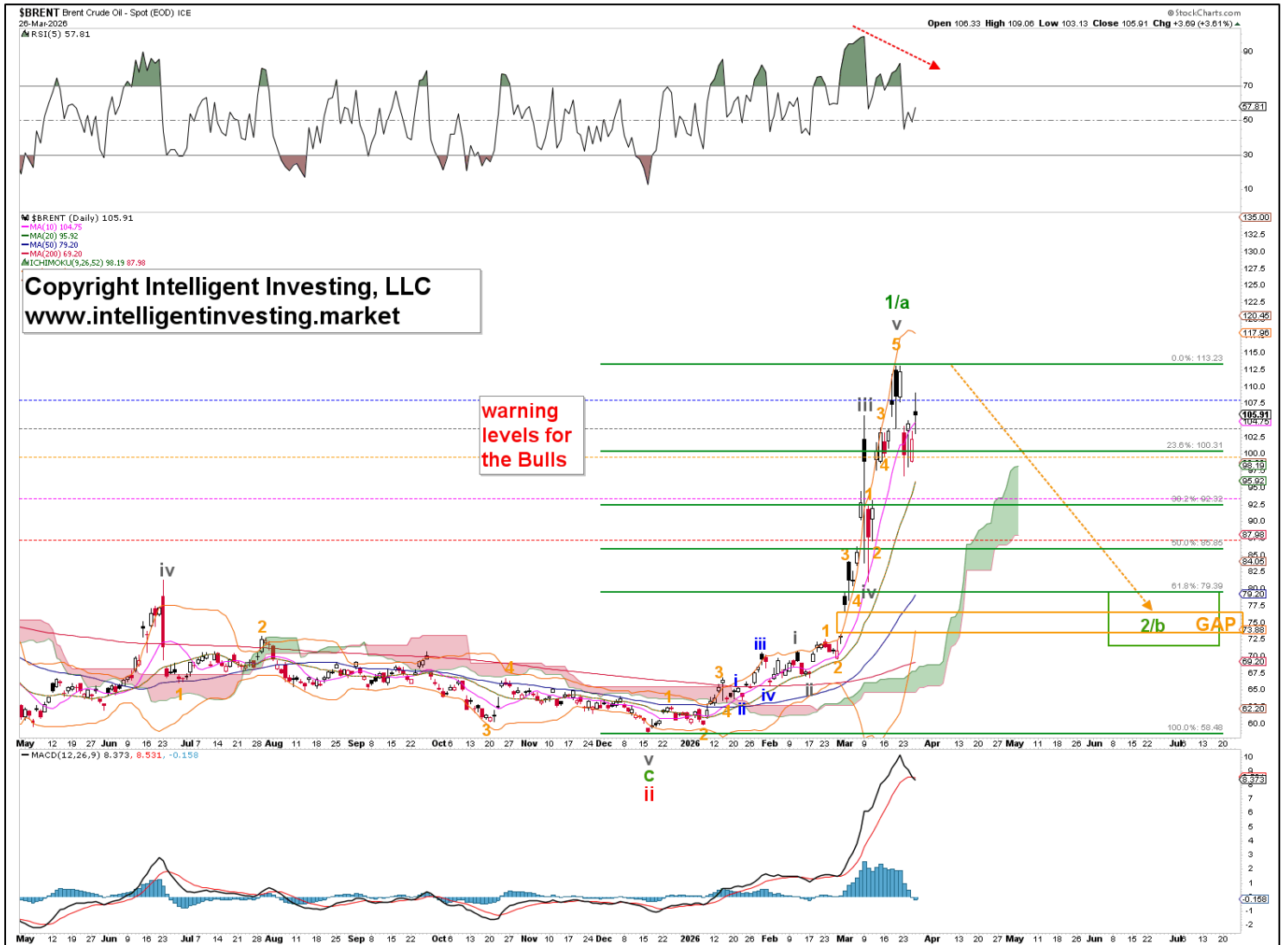
Although it can still subdivide into a more pronounced 4<sup>th</sup> wave, it appears based on today's candle that **W-4**, completed and **W-5** should be underway, as **C-waves** most often comprise five waves. Thus, our path "a bounce to around \$4700 +/- 100 followed by a final drop (**W-5**) to around \$3900 +/- 100," remains on track.

It appears that the stock market and the miners are moving in tandem. So, when GOLD bottoms, we can expect the same for the stock markets. Warning levels for the Bears remain at **4477, 4650, 4867, 5044, and 5238**.



**BRENT Outlook: Intermediate term (months) BULLISH. Short term (days to weeks) NEUTRAL**  
**Invalidation levels: 59, 97 & 113. Targets: 150+, 120 & 75**

Although today's candle is an inconclusive DOJI, the last 5<sup>th</sup> wave cannot yet be excluded, but for now, we stick to our forecast that "W-v of W-1 ... to ideally 110-115" was correct and that BRENT topped at \$113 last week. Meanwhile, what we stated yesterday "A gap fill at around \$108 should not come as a surprise, while a drop below Monday's low can target ~\$85." Today's candle achieved just that! Now things remain rather neutral, and we won't chase any potential further upside here as the biggest gains appear to be behind us for now.



## 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 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/26: SELL the position bought 03/24. Buy signal given at 7872.71. DOWN 3.6%
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/26: HOLD the position bought 03/25. Buy signal given at 1523.64. DOWN 1.1%
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### Bitcoin\* (IBIT)

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### Ethereum\* (ETHE)

- Short-term On 03/26: SELL the position bought 03/25. Buy signal given at 17.67. DOWN 5.7%
- Intermediate-term on 03/20: 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 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### AMZN\*

- **Short-term On 03/26: SELL the position bought 03/25. Buy signal given at 211.71. DOWN 2.0%**
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### GOOG\*

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### META\*

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### MSFT\*

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### NFLX\*

- Short-term On 03/26: Stay in cash and wait for a new signal.
- **Intermediate-term on 03/20: HOLD the position bought 02/27. Buy signal was given at 96.24. DOWN 4.9%**

### NVDA\*

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: Stay in cash and wait for a new buy signal.

### TSLA\*

- Short-term On 03/26: Stay in cash and wait for a new signal.
- Intermediate-term on 03/20: 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 03/26: Stay in cash and wait for a new signal.
- Intermediate-term System: On 03/22 Stay in cash and wait for a new buy signal.

## **Bitcoin (BTC)\***

- Short-term On 03/26: SELL the position bought 03/25. BUY signal was given at 71305.31. DOWN 3.4%
- Intermediate-term System On 03/22: Stay in cash and wait for a new buy signal.

## **ChainLink (LINK)\***

- Short-term On 03/26: SELL the position bought 03/25. BUY signal was given at 9.37. DOWN 4.9%
- Intermediate-term System On 03/22: Stay in cash and wait for a new buy signal.

## **Ethereum (ETH)\***

- Short-term On 03/26: SELL the position bought 03/25. BUY signal was given at 2168.09. DOWN 4.8%
- Intermediate-term System On 03/22 Stay in cash and wait for a new buy signal.

## **Solana (SOL)\***

- Short-term On 03/26: SELL the position bought 03/24. BUY signal was given at \$90.77. DOWN 4.8%
- Intermediate-term System On 03/22: Stay in cash and wait for a new buy signal.

## **TRON (TRX)\***

- Short-term On 03/26: HOLD the position bought 03/04. Buy signal was given at \$0.2871. UP 8.1% (!)
- Intermediate-term System On 03/22: BUY a position. Signal given at \$0.318.

## \*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 03/20/2026.*

## 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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