

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 03/30/2026

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 03/30 AT 4:00 PM PST. ALL SECTIONS ARE UP TO DATE.**

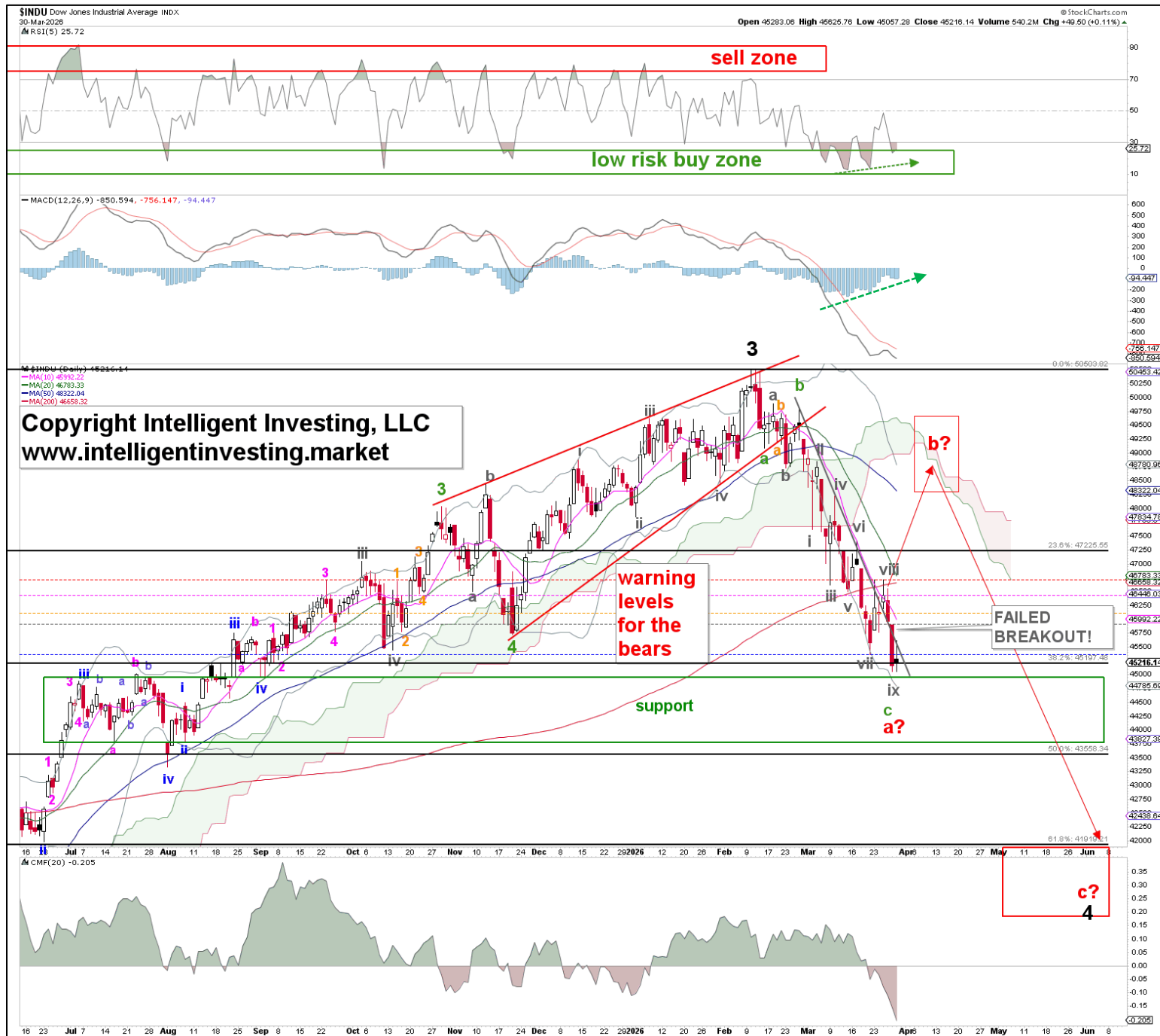
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# STOCKMARKET

**DOW Outlook: Long-term (years) BULLISH. Target 60000+ Intermediate term (months) BEARISH. Target ~40000+ Mid-term (weeks) BULLISH. Target ~48000 Short term (days) NEUTRAL.**

The DOW is starting to look like it wants to bottom out (right around the ideal March 31 seasonal low!?). The 9<sup>th</sup> wave is still considered to be underway, and ~\$44500+/-500 remains our ideal next downside target (the support zone). Note potential + divergences are forming on the RSI5 and MACD. These are conditions, not trade triggers, but certainly good sign. The warning levels for the Bears remain at **45369**, **45769**, **46193**, **46429**, and **46718**. Thus, a daily close above \$46718 means **W-a** has ended, while price is still below all levels and we thus have no objective measure to say the low is in, and W-b can then target ~\$49,500+/-500 ideally.



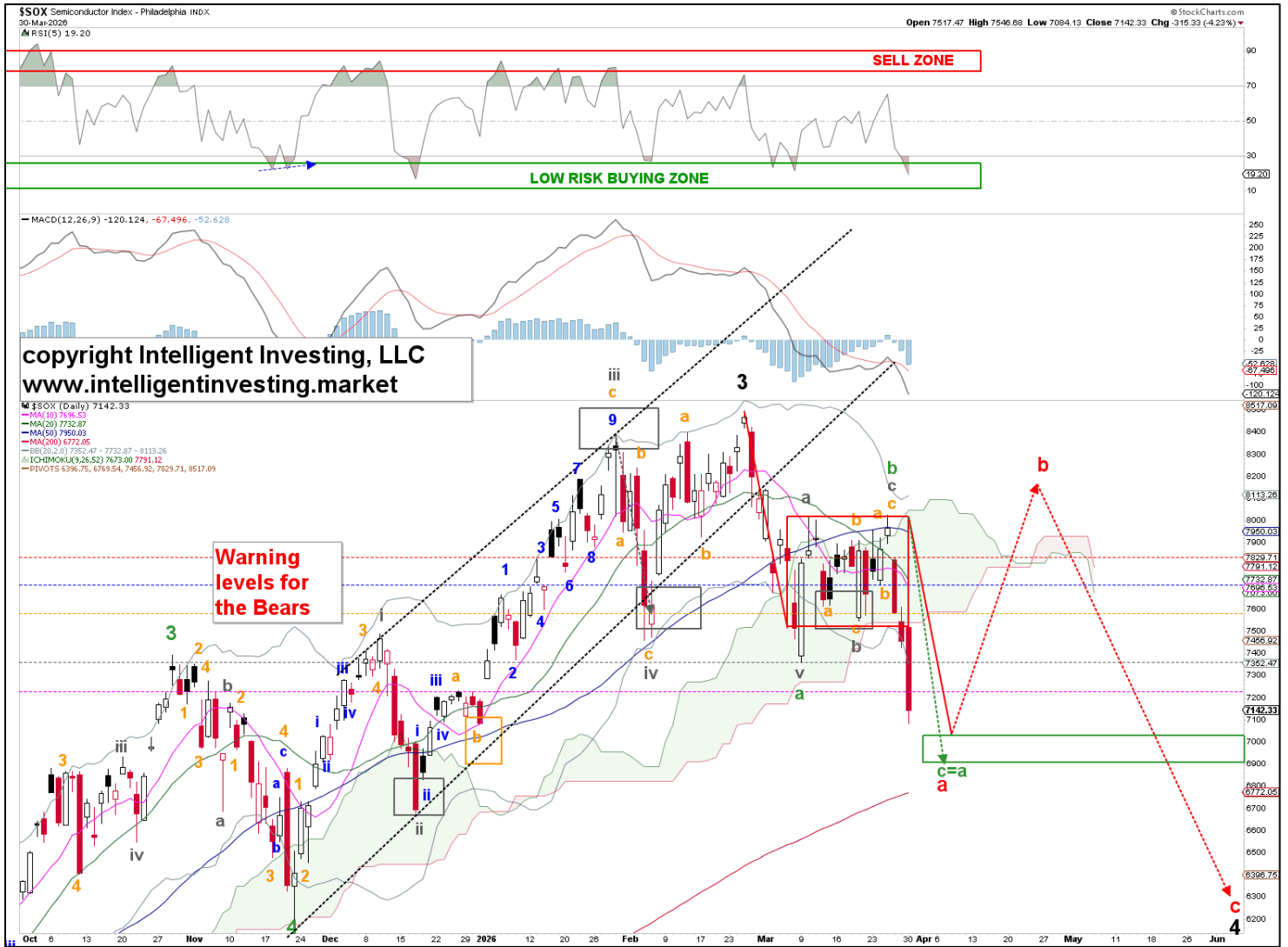
**SML Outlook: Long-term (years) BULLISH Target 1750+ Intermediate term (months) BEARISH Target ~1375+ Mid-term (weeks) BULLISH Target ~1575. Short term (days) NEUTRAL..**

The **W-5** is still considered to be underway, and we still expect it to bottom out over the next few days, at ideally around 1450. The intermediate-term path is shown in green on the chart. The warning levels are now set out for the bears at **1476, 1486, 1496, 1507, 1528** because the index should be close to bottoming out (at the 200d SMA!?) But price is still below all the warning levels so we have no objective signal to tell us this is the case. Meanwhile, although conditions are not trade triggers but to be considered as positives: the MACD and RSI5 exhibit positive divergence, in line with the wave count and adding weight to the evidence the **W-a** is close to its end.



**SOX Outlook: Long-term (years) BULLISH Target ~9000. Intermediate term (months) BEARISH Target ~6300+ Mid-term (weeks) BULLISH Target ~8300. Short term (days) NEUTRAL.**

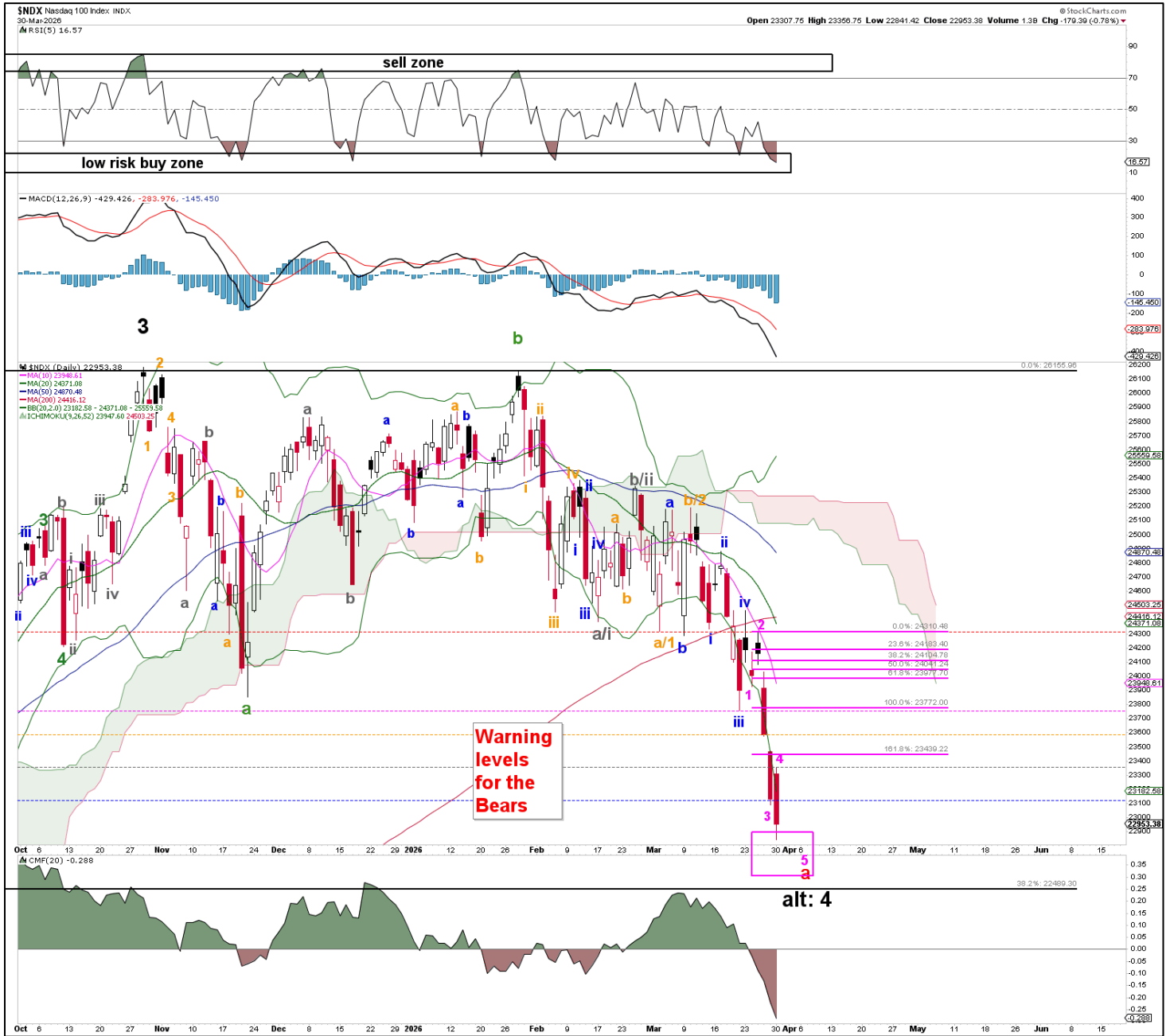
Brilliant! Over the weekend we found, "a (red) bear flag appears to be forming, targeting ideally \$7000, possibly only ~\$7350 if we get a screwball, for the **W-a** of the **W-4**. A counter-trend rally to about \$8200-8440 should be expected from there: **W-b**." So far, so very good and we expect the **c=a** and the red bull flag target zone at \$6900-7000 to get reached. From there, back to the 8000s. The warning levels for the bears are lowered to **7207**, **7363**, **7517**, **7709**, and **7823**. Thus, as this leg lower is starting to near its end, we turn NEUTRAL while acknowledging that price is still below all warning levels so we have no objective way of knowing just yet if W-a has ended or not.



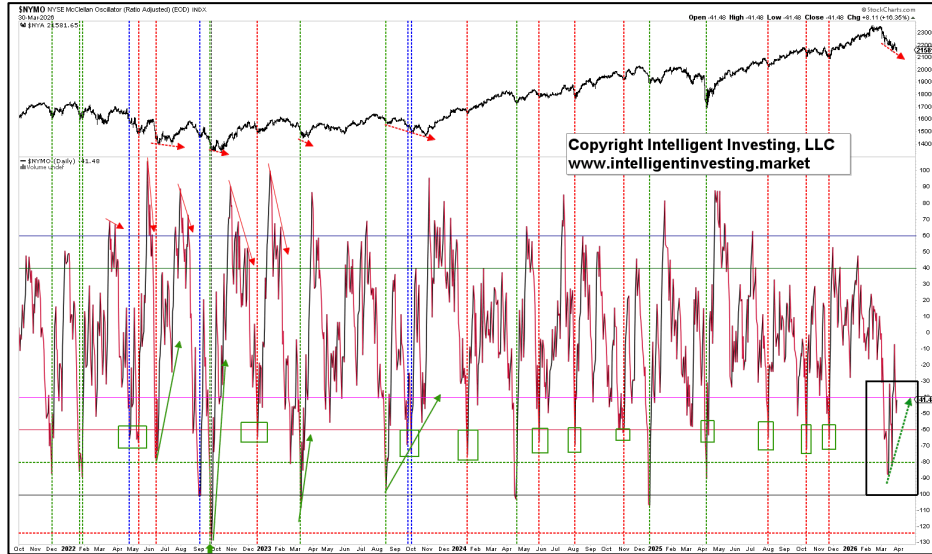
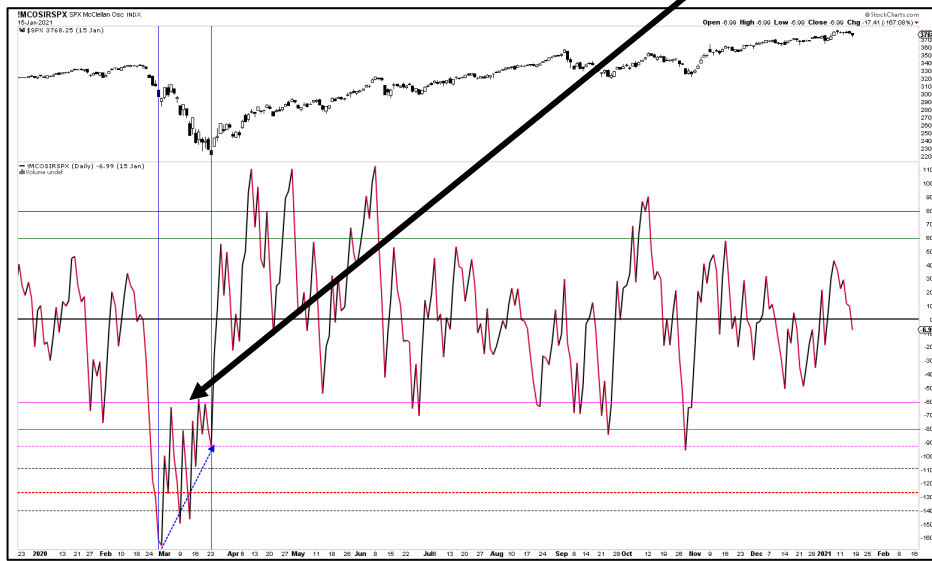
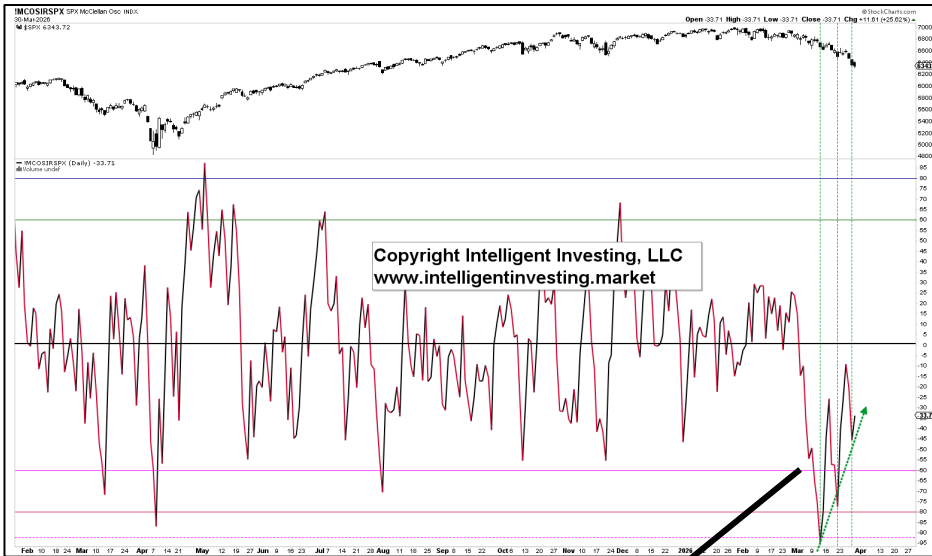


**NDX Outlook: Long-term (years) BULLISH Target ~29000. Intermediate term (months) BEARISH Target ~21500. Mid-term (weeks) BULLISH Target ~24750. Short term (days) BEARISH Target ~22500.**

Still no sign of a bottom yet, so **W-a** of **W-4** is still considered underway; alternatively, based on the current depth and length of the decline, this is already **W-c** of **W-4**. Thus, the warning levels for the Bears are lowered to **23088, 23356, 23574, 23759, 24314**. Above 24314 will greatly help us tell whether the low (**W-a**) or all of **W-4** is in, while the ideal downside target remains at ~22500.



# MARKET BREADTH BULLISH



Whoopsie daisy, now there's double positive divergence on the SPXMO (McClellan Oscillator for the SP500, which measures how many stocks in the index are advancing and declining). This means that as the index is going lower, more stocks are starting to advance. That is Bullish. Compare to the COVID-19 crash in 2020, which took a month. After that it was a >70% rally. We keep monitoring its development to help us see that an important low in the indexes is getting closer.

Besides, the NYMO (McClellan Oscillator for the NYSE, which is an even broader index than the SP500) is also showing double positive divergence (black square and green dotted arrow). Instead of the COVID crash, we show the last 4.5 years of data including the 2022 bear market, which shows that such a setup led to big rallies at best and big bounces at worst (the 4 green dotted arrows).

# CRYPTO CURRENCIES

**BTC Outlook: Long-term (years) BULLISH Target ~164K+. Intermediate term (months) BULLISH ~95K. Mid-term (weeks) NEUTRAL Target ~55-75K. Short term (days) BULLISH Target ~80+/-2K.**

Over the weekend we stated "Honestly, we don't like the structure or pattern of the price action in either direction, as it's been a confused, overlapping mess since the February low. ... Assuming a standard impulse pattern, and with today's price action that already seems less likely ...". What is underscored is of importance as that standard impulse pattern is starting to fail. Just like upside patterns fail, so does the downside pattern. That smells of abc-based advances and declines, which can be corrective or diagonal forming. Yes, the decline from the March 17 high can morph into an ending diagonal **W-5**, but we can also push the larger leading diagonal **1<sup>st</sup>** wave to the foreground as shown below as well. It requires that the February low at 62551 holds, and a break above 72021 can then confirm the **W-c** of **W-iii**, alternatively already **W-v** of **W-1/a**. Thus, as you notice, we're still stuck between to options and we present the two variations frequently to ensure there are no surprises. A bit more patience is required to figure this overlapping mess out. But we're getting closer and closer to a final resolution as all the required puzzle pieces are starting to fall in place.



**ETH Outlook: Long-term (years) BULLISH Target ~9K+. Intermediate term (months) BULLISH ~3.3K. Mid-term (weeks) NEUTRAL Target ~1550-2550. Short term (days) BULLISH Target 2400-2600.**

Over the weekend we stated *"Honestly, we don't like the structure or pattern of the price action in either direction, as it's been a confused, overlapping mess since the February low. ... Assuming a standard impulse pattern, and with today's price action that already seems less likely..."*. What is underscored is of importance as that standard impulse pattern is starting to fail. Just like recent upside patterns fail, so does the downside pattern. That smells of abc-based advances and declines, which can be corrective or diagonal forming. Yes, the decline from the March 17 high can morph into an ending diagonal **W-5**, but we can also push the larger leading diagonal 1<sup>st</sup> wave to the foreground as shown below as well. It requires that the February low at 1803 holds, and a break above 2199 can then confirm the **W-v** of **W-1/a**. Thus, as you notice, we're still stuck between to options and we present the two variations frequently to ensure there are no surprises. A bit more patience is required to figure this overlapping mess out. But we're getting closer and closer to a final resolution as all the required puzzle pieces are starting to fall in place.



# GOLD, MINERS & OIL

**GDX Outlook: Long-term (years) BULLISH Target ~150+. Intermediate term (months) BULLISH ~130. Mid-term (weeks) NEUTRAL Target ~70-125. Short term (days) BEARISH Target ~75**

The short-term is getting murky again as the **W-iv** of **W-c** is possibly morphing into a more complex pattern (abc-B-C), and we may not even see a **W-v**, because please remember that in the bigger picture the bull is not over and higher prices are expected for the final 5<sup>th</sup> wave. Hence, position accordingly. Thus, the “*bounce to ~\$90+/-2.5, down to ~\$72-75*” sequence is still operable, but above \$92, and the odds increase that the larger **W-iv** has already been completed. Warning levels for the Bears remain at **83, 88, 92, 98, and 106**.



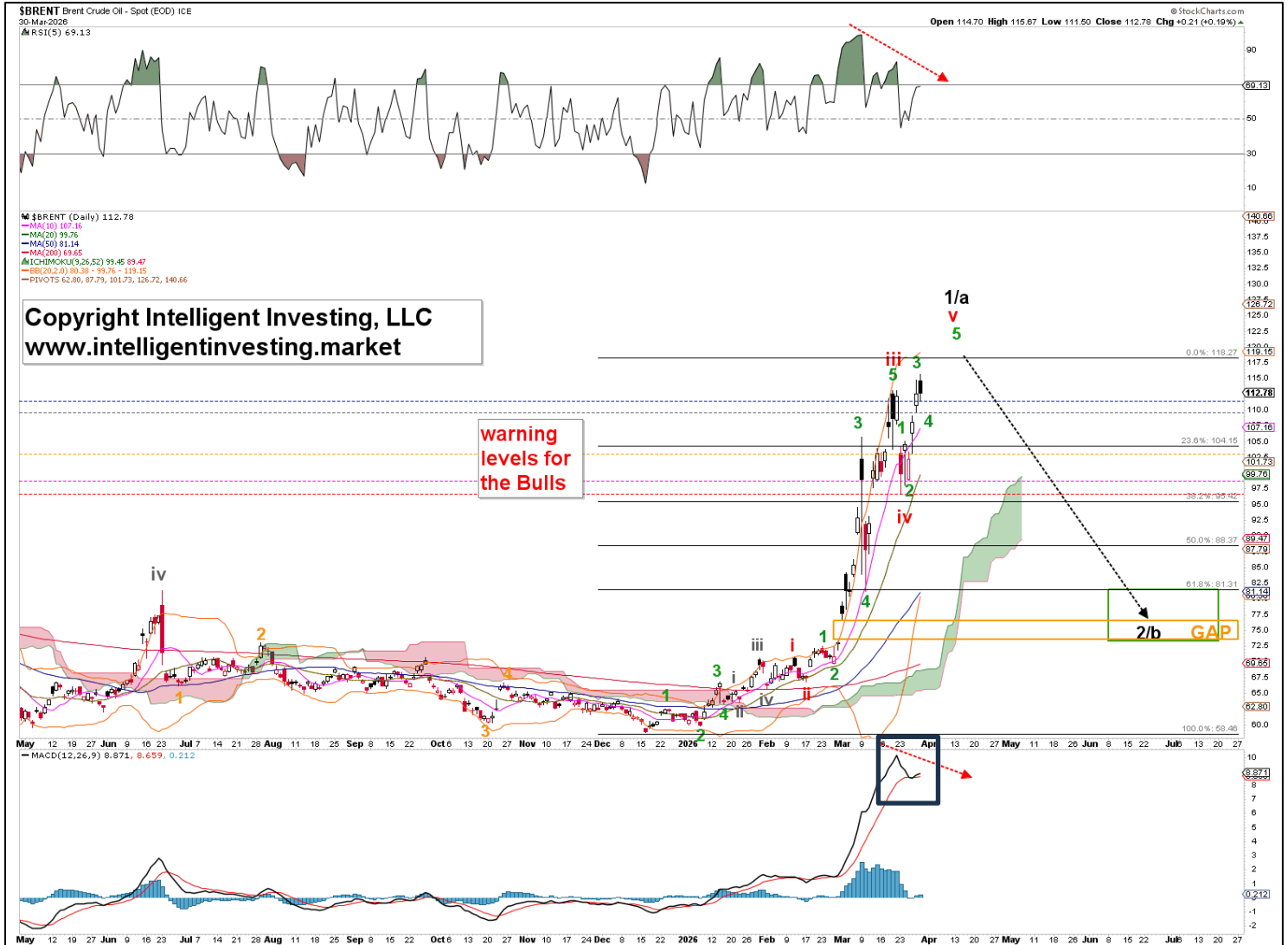
**GOLD Outlook: Long-term (years) BULLISH Target ~6500+. Intermediate term (months) BULLISH ~600+. Mid-term (weeks) NEUTRAL Target ~4100-5100. Short term (days) BEARISH Target ~4100.**

The short-term is getting murky again. We'd ideally like to see that last **W-5** of **W-c** of **W-4**, ideally at \$ 3900 +/- 100, but please remember that in the bigger picture the bull is not over and higher prices are expected for the final 5<sup>th</sup> wave, as ~\$3260 must hold. Hence, position accordingly.



**BRENT Outlook: Long-term (years) BULLISH Target ~280. Intermediate term (months) BEARISH ~80. Mid-term (weeks) BEARISH ~80. Short term (days) NEUTRAL.**

The final **W-5** of **W-v** of **W-1/a** is wrapping up and the warning levels for the Bulls are raised to **111, 110, 103, 99, and 96**. Meanwhile, more divergences are building with a classic wave-**iv, v** dip in the MACD (blue square), albeit it is a condition (though typical for being in a final 5<sup>th</sup> wave) and not a trade trigger, they signal the run is nearing indeed its end.



## 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 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### **Bitcoin\* (IBIT)**

- Short-term On 03/27: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### **Ethereum\* (ETHE)**

- Short-term On 03/27: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: 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 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### AMZN\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### GOOG\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### META\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### MSFT\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### NFLX\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: HOLD the position bought 02/27. Buy signal was given at 96.24. DOWN 3.0%

### NVDA\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### TSLA\*

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term on 03/27: 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 03/30 Stay in cash and wait for a new signal.
- Intermediate-term System: On 03/29 Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term System On 03/29: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term System On 03/29: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30 Stay in cash and wait for a new signal.
- Intermediate-term System On 03/29 Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: Stay in cash and wait for a new signal.
- Intermediate-term System On 03/29: Stay in cash and wait for a new buy signal.

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

- Short-term On 03/30: HOLD the position bought 03/04. Buy signal was given at \$0.2871. UP 11.4% (!)
- Intermediate-term System On 03/29: HOLD the position bought 03/22. Buy signal was given at \$0.318. UP 3.7%

## \*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 03/27/2026.*

## 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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