

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 04/01/2026

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 04/01 AT 4:25 PM PST. ALL SECTIONS ARE UP TO DATE.**

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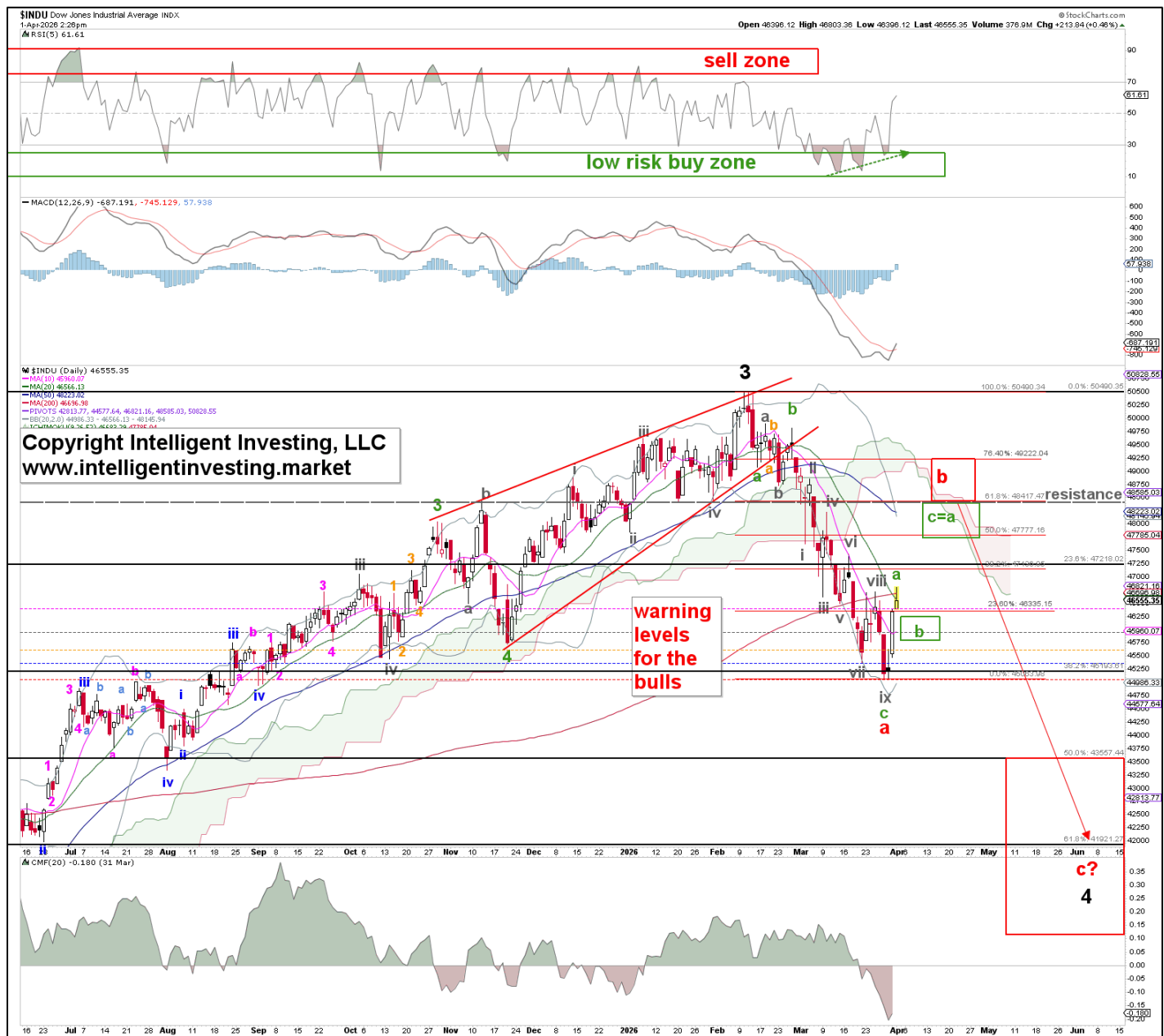
# STOCKMARKET

**DOW Outlook: Long-term (years) BULLISH. Target 60000+ Intermediate term (months) BEARISH. Target ~40000+ Mid-term (weeks) BULLISH. Target ~48000 Short term (days) BULLISH. Target ~48500**

As, since yesterday, "we now look for the **W-b** to reach ideally \$48,750+/-250 in a (complex) three-wave move, contingent on the index holding above Monday's low," we can start to pencil in with more confidence how this move should transpire.

**W-a** of **W-b** is now underway, and it should ideally top out at around \$47,000, followed by a **W-b** to around \$46,000+/-250 and then a **W-c** of **W-b** to approximately \$47775-48500, with the upper level being resistance and the 61.8% retracement of the recent decline. All of this assumes standard Fibonacci retracements and extensions, aka the "known unknown," but we could see some deviations, of course.

Note that mid-term year seasonality, which has worked 10.5 times out of 14 this year, peaks around April 5 and bottoms around April 7, etc. (See page 8). This could align with **W-a** and **W-b**. Meanwhile, we can now add warning levels for the Bulls: **46396, 45960, 45625, 45369, 45057**.

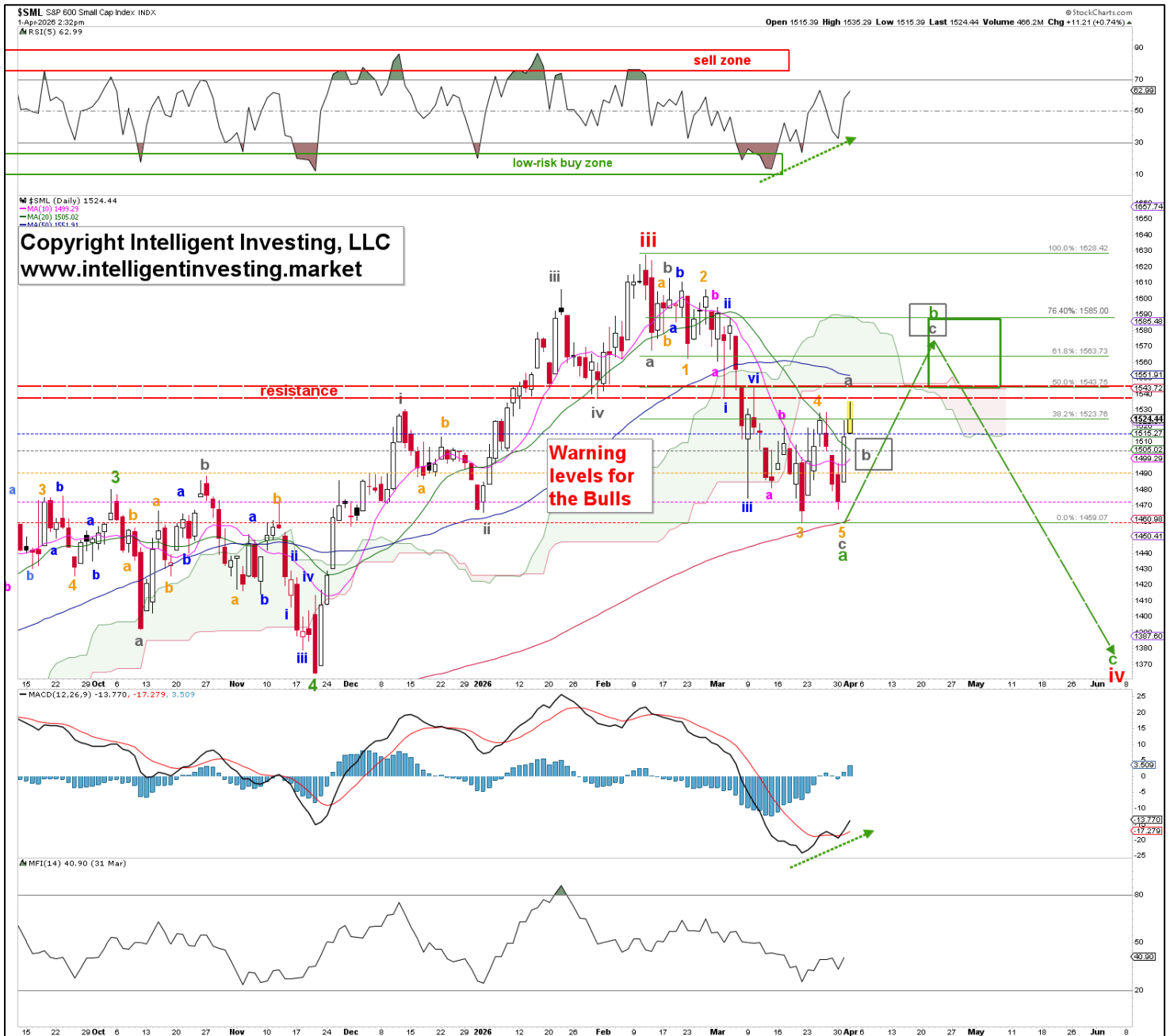


**SML Outlook: Long-term (years) BULLISH Target 1750+ Intermediate term (months) BEARISH Target ~1375+ Mid-term (weeks) BULLISH Target ~1575. Short term (days) BULLISH. Target ~1575+/-25**

As, since yesterday, “we now look for the **W-b** to reach ideally \$1575+/-25 in a (complex) three-wave move, contingent on the index holding above yesterday’s low,” we can start to pencil in with more confidence how this move should transpire.

**W-a** of **W-b** is underway and should ideally top out at around \$1540, which is resistance, followed by a **W-b** down to around \$1500+/-10, and then a **W-c** of **W-b** to approximately \$1575+/-25, with the mid-level being resistance and very close to the 76.4% retracement of the recent decline. All of this assumes standard Fibonacci retracements and extensions, aka the “known unknown,” but we could see some deviations, of course.

Note that mid-term year seasonality, which has worked 10.5 times out of 14 this year, peaks around April 5 and bottoms around April 7, etc. (See page 8). This could align with **W-a** and **W-b**. Meanwhile, we can now add warning levels for the Bulls: **1515, 1505, 1490, 1470, 1460**.

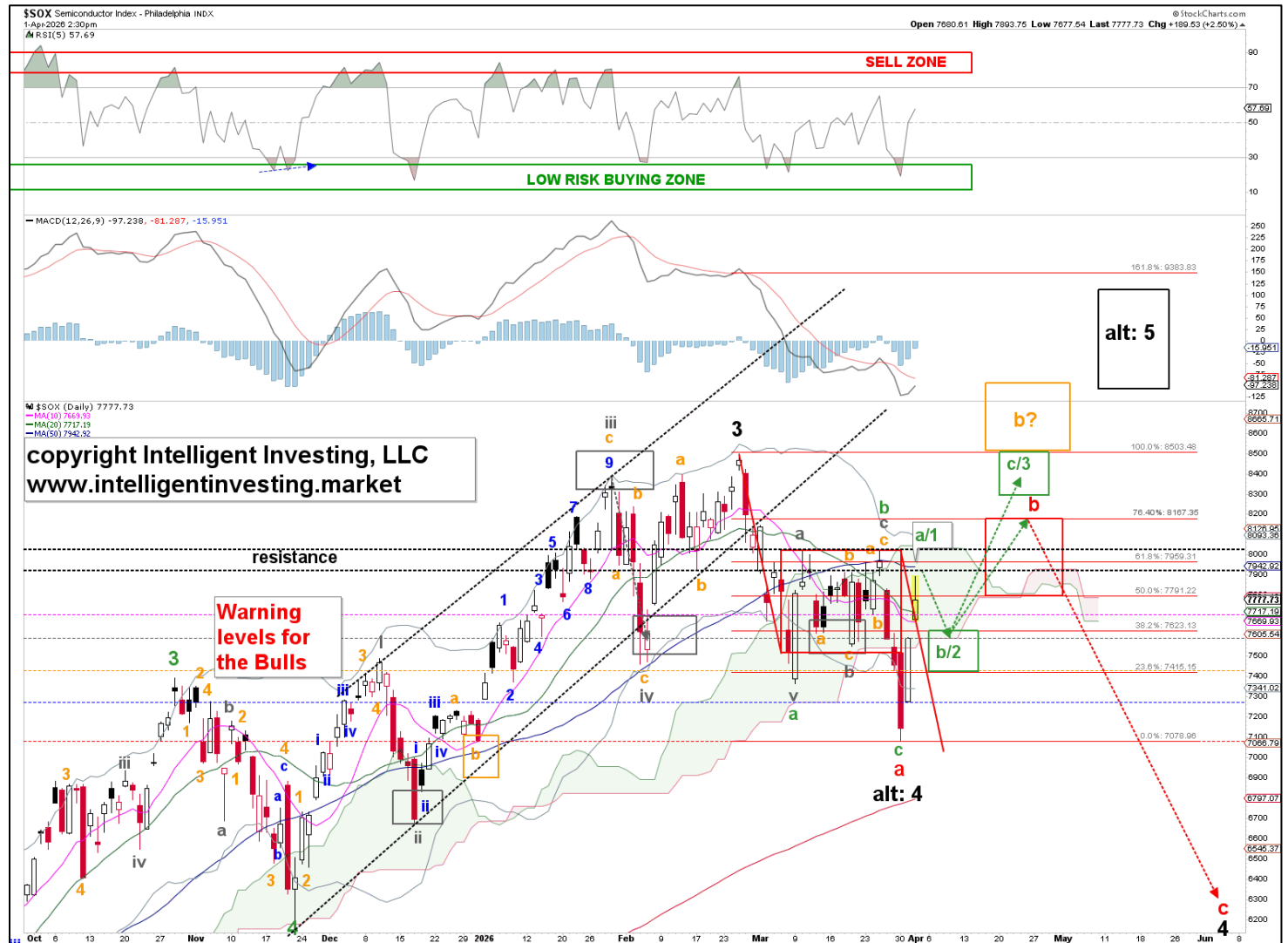


**SOX Outlook: Long-term (years) BULLISH Target ~9000. Intermediate term (months) BEARISH Target ~6300+ Mid-term (weeks) BULLISH Target ~8400. Short term (days) BULLISH. Target ~8400.**

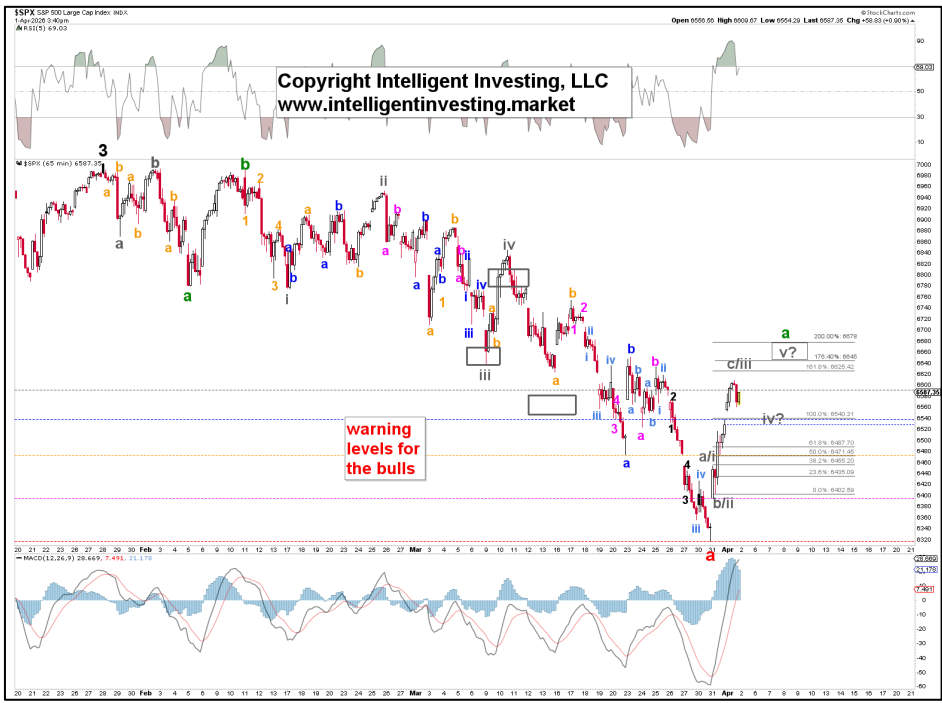
As, since yesterday, "we now look for the **W-b / W-5** to reach at least \$8000, possibly \$9000 in at least a three-wave move, possibly five, contingent on the index holding above Monday's low," we can start to pencil in with more confidence how this move should transpire.

**W-a/1** is underway and should ideally top out at around \$7950+/-500, which is resistance, followed by a **W-b/2** to around \$7500+/-100 and a **W-c/3** to approximately \$8400+/-100. Note that the **W-b** can become irregular, i.e., target \$8500-8800 (orange box), and that we could also see a **W-5** to \$8800-9300 as the recent decline was clearly only three waves.

TBD, as we do not have enough price data available to make that call. Regardless, ALL three options point the same way: about to (locally) top, retrace, and rally again. Meanwhile, we can now add warning levels for the Bulls: **7710, 7588, 7427, 7277, 7084**.



**SPX Outlook: Long-term (years) BULLISH Target ~8000. Intermediate term (months) BEARISH Target ~5800. Mid-term (weeks) BULLISH Target ~6800. Short term (days) BULLISH. Target ~6800**



As, since yesterday, “we now look for the **W-b** to reach 6800+/-100, over the next few weeks, as 6780 was previously support [and now resistance], in a three-wave move contingent on the index holding above Monday’s low,” we can start to pencil in with more confidence how this move should transpire.

**W-a** of **W-b** is now underway, and it may morph into a five-wave sequence to ideally top out at \$6645-6680, followed by a **W-b** to around \$6500+/-50 and then a **W-c** of **W-b** to approximately \$6800-6900, with the lower level being resistance and within the typical 61.8-76.4% retracement of the recent decline. All of this assumes standard Fibonacci retracements and extensions, aka the “known unknown,” but we could see some deviations, of course.



Note that the 200d SMA is at 6642, and thus right in the ideal **W-v** of **W-a** target zone mentioned above.

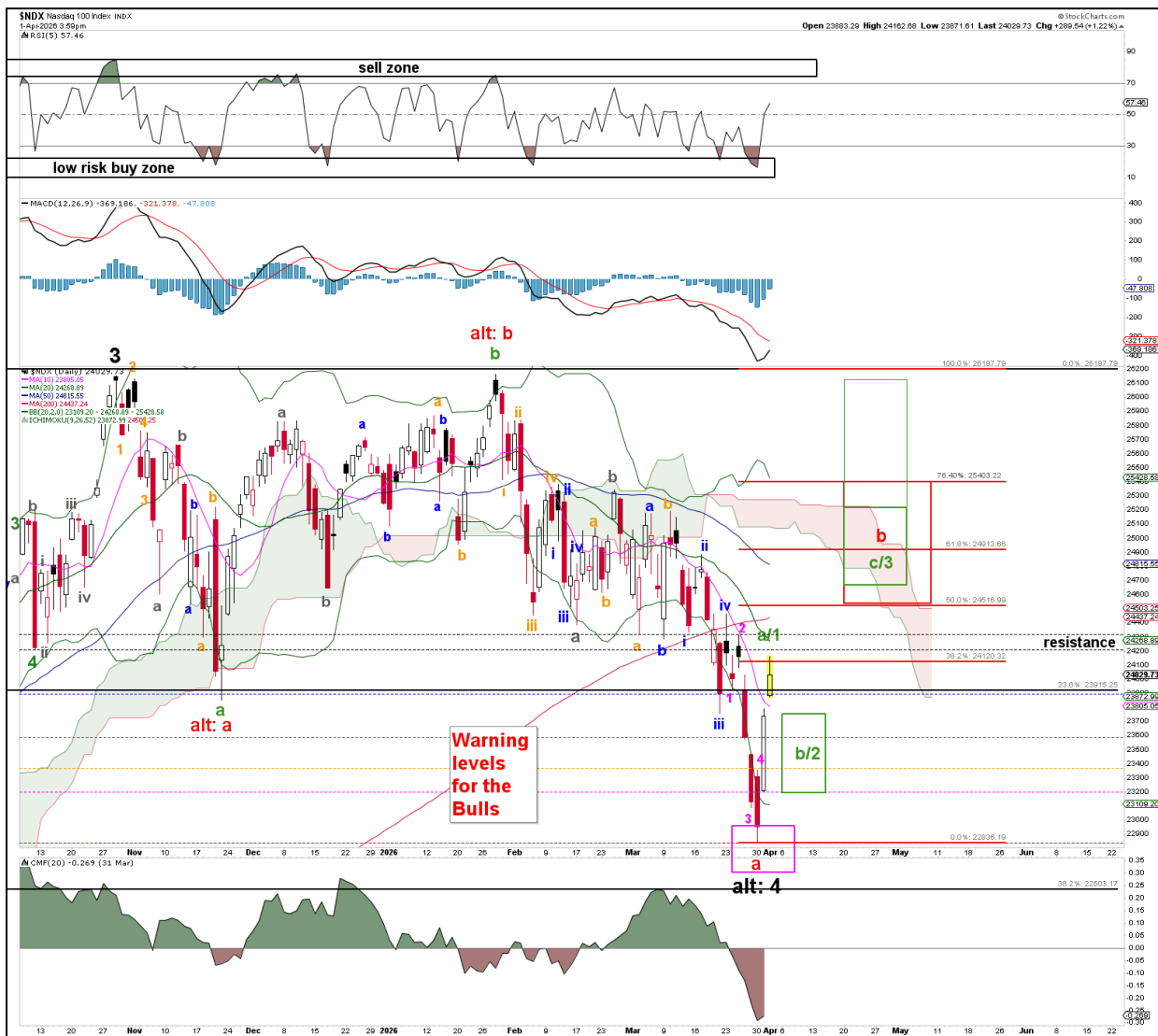
Note that mid-term year seasonality, which has worked 10.5 times out of 14 this year, peaks around April 5 and bottoms around April 7, etc. (See page 8). This could align with **W-a** and **W-b**. Meanwhile, we can now add warning levels for the Bulls: **6554**, **6525**, **6356**, **6395**, **6316**.

**NDX Outlook: Long-term (years) BULLISH Target ~29000. Intermediate term (months) BEARISH Target ~21500. Mid-term (weeks) BULLISH Target ~24750. Short term (days) BULLISH. Target ~25000.**

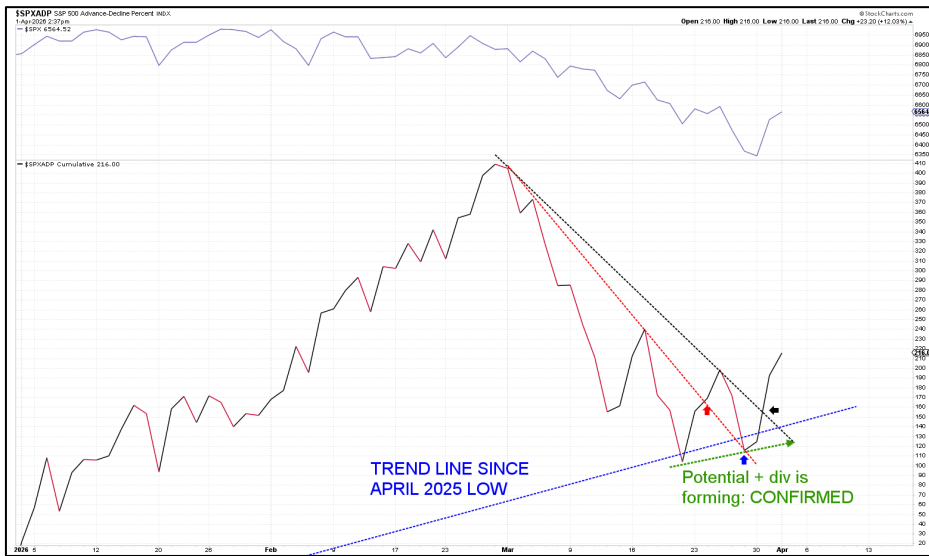
As, since yesterday, “we now look for the **W-b** to reach ~25000+/-500, over the next few weeks, in a three-wave move contingent on the index holding above Monday’s low,” we can start to pencil in with more confidence how this move should transpire.

**W-a/1** of **W-b** is underway, and it should ideally top out at around \$ 24,300±100, which is now resistance as well. It should be followed by a **W-b/2** to \$23,200-700. This range is so large because the index may bottom anywhere between the 38.2% and 76.4% retracement levels. But the 50-62% retracement is the most common, so we’ll aim for \$23,500±100. After that, the **W-c/3** of **W-b** should rally to approximately \$24,900±3,000. Note also that we show a larger range than for the other indexes, as the **W-c/3** can, of course, reach \$26,100. IF that happens, it is most likely the third wave of the **alt: W-5**, and we’ll then look for new ATHs. But, for now, we find that less likely; just something to keep in the back of our minds for now.

So the mid-range for **W-c/3** targets right in the February “mess” and within the typical 61.8-76.4% retracement zone of the recent decline. All of this assumes standard Fibonacci retracements and extensions, aka the “known unknown,” but we could see some deviations, of course. Note that mid-term year seasonality, which has worked 10.5 times out of 14 this year, peaks around April 5 and bottoms around April 7, etc. (See page 8). This could align with **W-a/1** and **W-b/2**. Meanwhile, we can now add warning levels for the Bulls: **23900, 23586, 23356, 23198, 22841.**

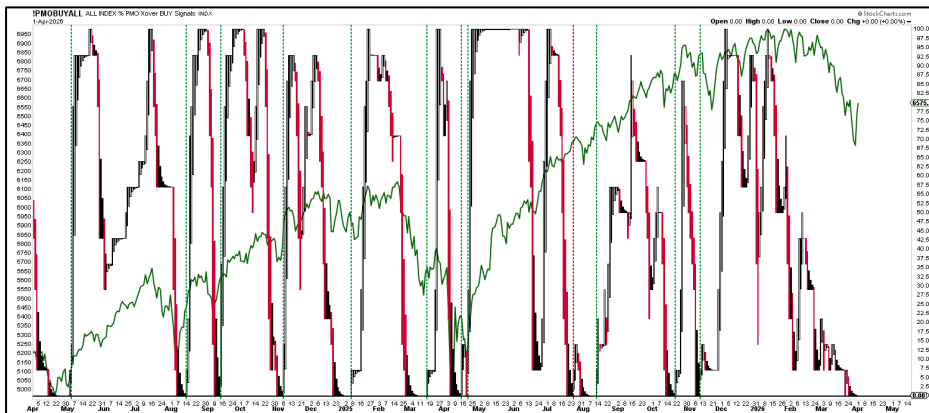


# MARKET BREADTH & TIMING BULLISH



In recent updates, we showed the double positive divergences on the SPXMO, and today we wanted to show the Bullish positive divergence on the SPX A/D line. We were already looking for that potential last week, and it is now confirmed. Besides, we now also have a breakout (black arrow), while the prior trendline held (blue arrow).

Meanwhile, the PMO Buy/sell indicator is about to give an ideal buy signal as it is bottoming out at 0.



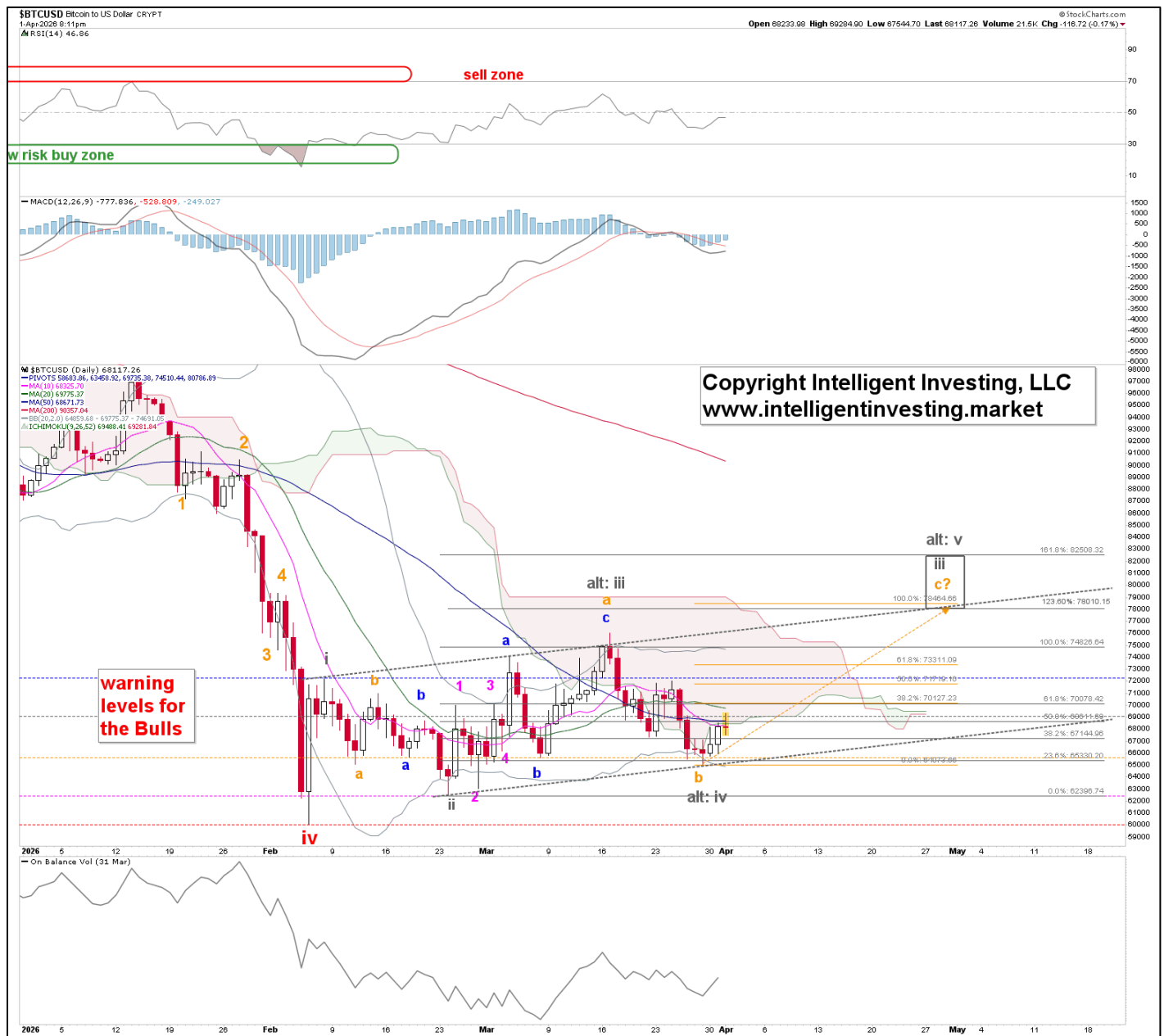
Mid-term election-year seasonality suggests a low around April 5, followed by another high-low sequence on April 10 and 11, respectively. The final high is due around April 18. This sequence fits well with the a-b-c path we've outlined for the indexes.



# 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.**

**NO CHANGES FROM YESTERDAY:** 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 have failed, so have the downside patterns. 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. It requires that the February low at 62551 holds, and a break above 72021 can then confirm the **W-c** of **W-iii**, or, alternatively, already the **W-v** of **W-1/a**. Thus, as you can see, we’re still stuck between two options, and we present both variations frequently to ensure there are no surprises. A bit more patience is required to untangle this overlapping mess. 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.**

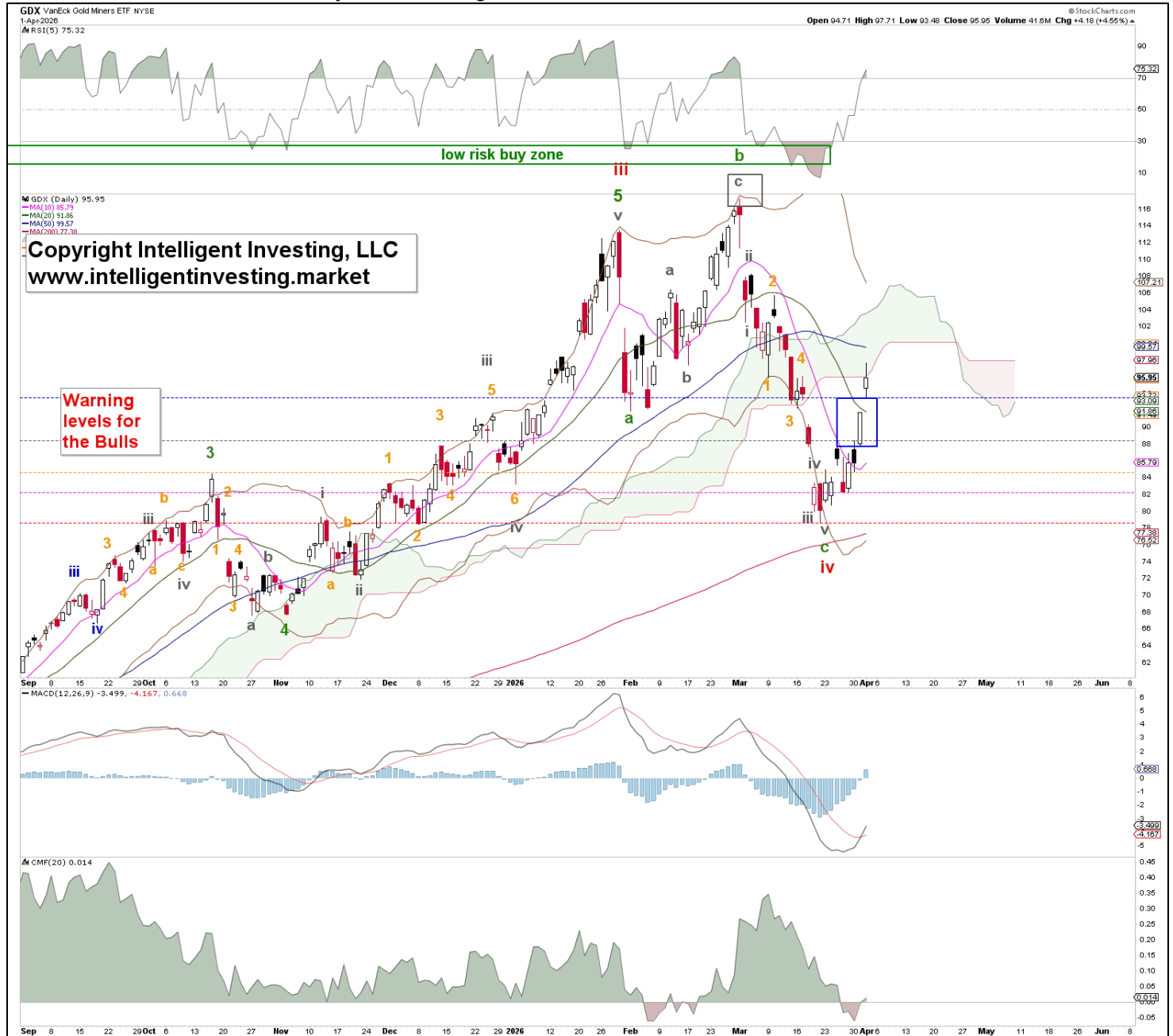
**NO CHANGES FROM YESTERDAY** Over the weekend, we stated, "Honestly, we don't like the structure or pattern of the price action in either direction, as it's been a confused, overlapping mess since the February low. ... Assuming a standard impulse pattern, and with today's price action that already seems 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. 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 can see, we're still stuck between two options, and we present both variations frequently to ensure there are no surprises. A bit more patience is required to untangle this overlapping mess. 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) BULLISH Target 105+**

GDX closed well above \$92, right at the 5<sup>th</sup> warning level, and thus the odds that **W-iv** is in are now ~80%. Besides, it also closed well above the blue box, which is the normal, smaller (gray) 4th-wave target zone. Thus, we can assume **W-v** is underway. The warning levels are switched to Bullish: **93, 88, 85, 82, and 79.**



**GOLD Outlook: Long-term (years) BULLISH Target ~6500+. Intermediate term (months) BULLISH ~6500+. Mid-term (weeks) NEUTRAL Target ~4100-5100. Short term (days) BULLISH Target ~5200.**

While GOLD can technically still allow for a final 5th-wave lower, as it is still in the ideal (blue) **W-4** box, we must acknowledge that GLD (see the next page) strongly suggests otherwise. Yes, that is putting the cart in front of the horse, but GLD simply counts better as having completed its 4<sup>th</sup> wave compared to GOLD. Of course, the **W-4** can become more complex, i.e., a flat, and that would not be the first time, but for now, we assume **W-5** is underway, contingent on the following warning levels for the Bulls: **4674, 4580, 4418, 4305, and 4098.**



**GLD Outlook: Long-term (years) BULLISH Target ~560+. Intermediate term (months) BULLISH ~510+. Mid-term (weeks) NEUTRAL Target ~455-485. Short term (days) BULLISH Target 455-485+.**

While the larger **W-iv** can become more complex, and why we have a conservative upside target, there are, of course, now three larger waves in place (green a-b-c) to suggest the 4<sup>th</sup> wave is over. Thus, we are now tracking a potential five (gray) waves up, and can therefore add warning levels for the Bulls: **433, 423, 413, 405, and 400.**



**BRENT Outlook: Long-term (years) BULLISH Target ~280. Intermediate term (months) BEARISH Target ~75. Mid-term (weeks) BEARISH Target ~75. Short term (days) BEARISH Target ~75**

With the price of BRENT dropping below the 3rd warning level today, there is now a 60% chance the uptrend is over. Meanwhile, most of the entire smaller **W-v** rally has been retraced, and the indicators are pointing down. While we keep the warning levels for the Bulls at **111, 110, 103, 99, and 96**, we will look for a lower price: black **W-2/b**.





## 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 04/01: BUY a position. Signal given at 46565.74.**
- 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 04/01: 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 04/01: BUY a position. Signal given at 6575.32.**
- 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 04/01: BUY a position. Signal given at 7802.31.**
- 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 04/01: HOLD the position bought 03/31. Buy signal was given at 1513.23. UP 0.5%**
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### Bitcoin\* (IBIT)

- Short-term On 04/01: 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 04/01: BUY a position. Signal given at 17.43**
- 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 04/01: HOLD the position bought 03/31. Buy signal was given at 253.79. UP 0.7%
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### AMZN\*

- Short-term On 04/01: BUY a position. Signal given at 210.57.
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### GOOG\*

- Short-term On 04/01: BUY a position. Signal given at 294.90
- Intermediate-term on 03/27: Stay in cash and wait for a new buy signal.

### META\*

- Short-term On 04/01: 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 04/01: 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 04/01: HOLD the position bought 03/31. BUY signal was given at 96.15. DOWN 0.6%
- 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 04/01: 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 04/01: 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 04/01 Stay in cash and wait for a new signal.
- Intermediate-term On 03/29 Stay in cash and wait for a new buy signal.

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

- Short-term On 04/01 Stay in cash and wait for a new signal.
- Intermediate-term On 03/29: Stay in cash and wait for a new buy signal.

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

- **Short-term On 04/01: BUY a position. Signal given at 8.98.**
- Intermediate-term On 03/29: Stay in cash and wait for a new buy signal.

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

- **Short-term On 04/01: BUY a position. Signal given at 2135.81.**
- Intermediate-term On 03/29 Stay in cash and wait for a new buy signal.

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

- Short-term On 04/01 Stay in cash and wait for a new signal.
- Intermediate-term On 03/29 Stay in cash and wait for a new buy signal.

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

- Short-term On 04/01 HOLD the position bought 03/04. Buy signal was given at \$0.2871. UP 9.9% (!)
- Intermediate-term 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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