

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 05/27/2026

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 05/27 AT 1:55 PM PST. FINAL VERSION.

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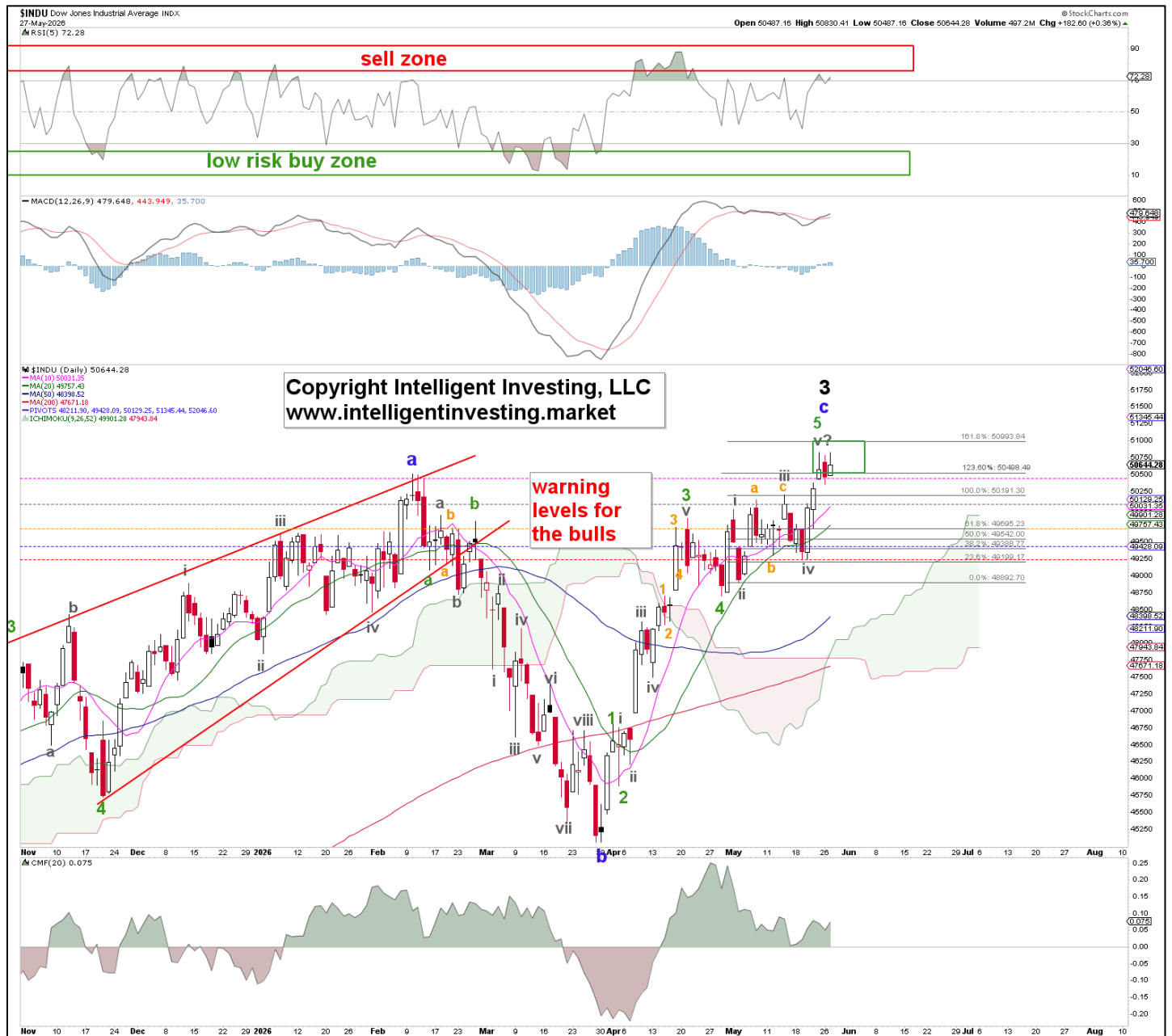
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STOCKMARKET

DOW Outlook: Long-term (years) BULLISH. Target 60000+ Intermediate term (months) BEARISH. Target ~43000+ Mid-term (weeks) NEUTRAL. Short term (days) NEUTRAL.

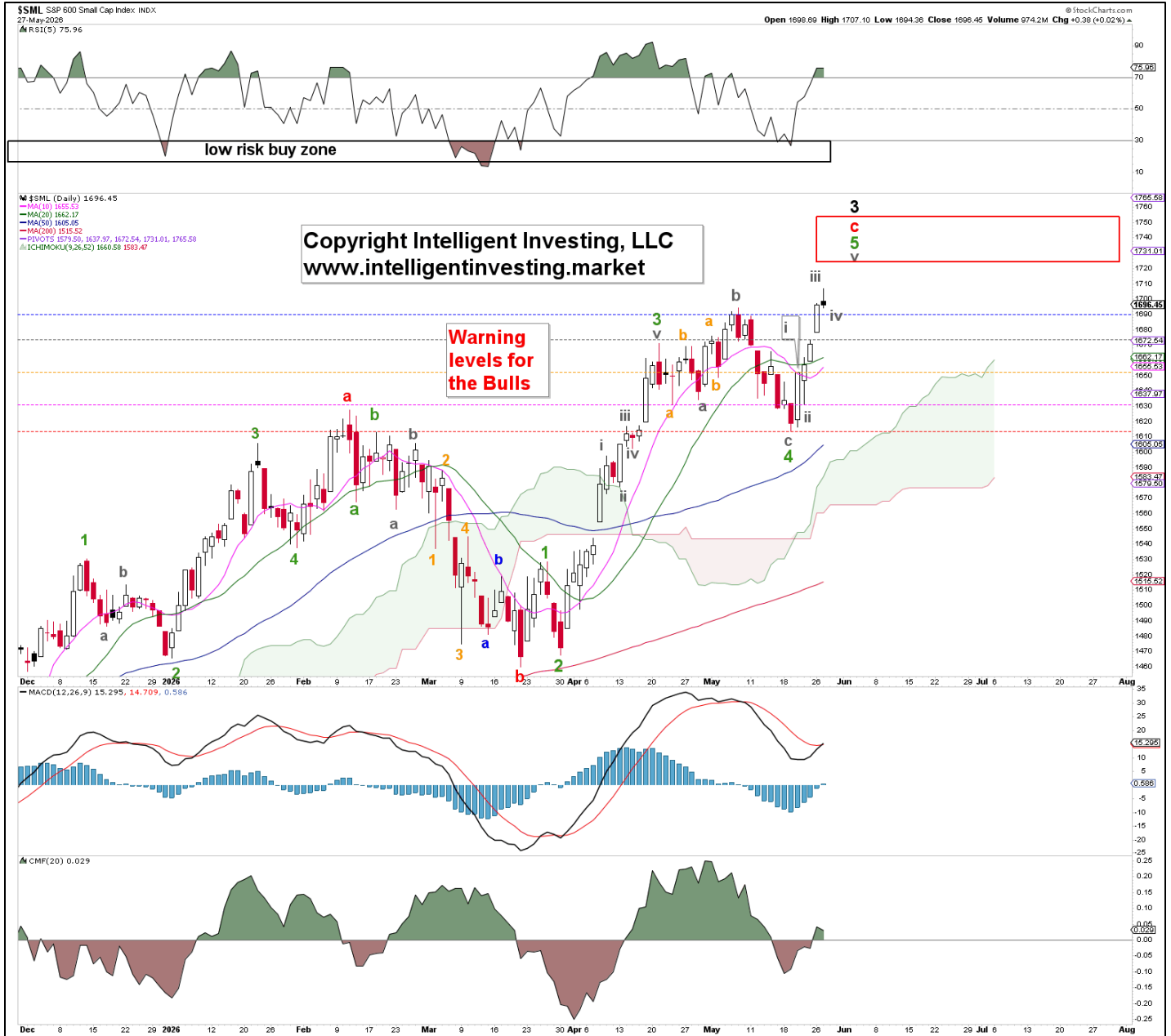
No changes from yesterday “The \$50,500-750 target zone for *W-v* of *W-5* of *W-c* of *W-3* has been reached,” so we remain neutral on the mid- to short-term, while acknowledging that \$52K is still possible based on the bigger picture charts we’ve shared in prior updates.

Meanwhile, the warning/support levels for the Bulls remain at **50434**, **50063**, **49697**, **49451**, and **49235**. Thus, as the index has so far topped in its ideal *W-v* target zone of this ending diagonal 5th wave, we’ve got no signs of a top yet, as it hasn’t even broken below the 1st warning level yet.



SML Outlook: Long-term (years) BULLISH Target 2000+ Intermediate term (months) BEARISH Target ~1600+ Mid-term (weeks) BULLISH Target ~1750. Short term (days) BULLISH Target ~1750

W-iii of W-5 has likely topped,, with W-iv underway and W-v yet to come, ultimately reaching that \$1750+/-25 target zone. Meanwhile, we have raised the Bull's warning/support levels: **1690, 1672, 1652, 1630, and 1614.**



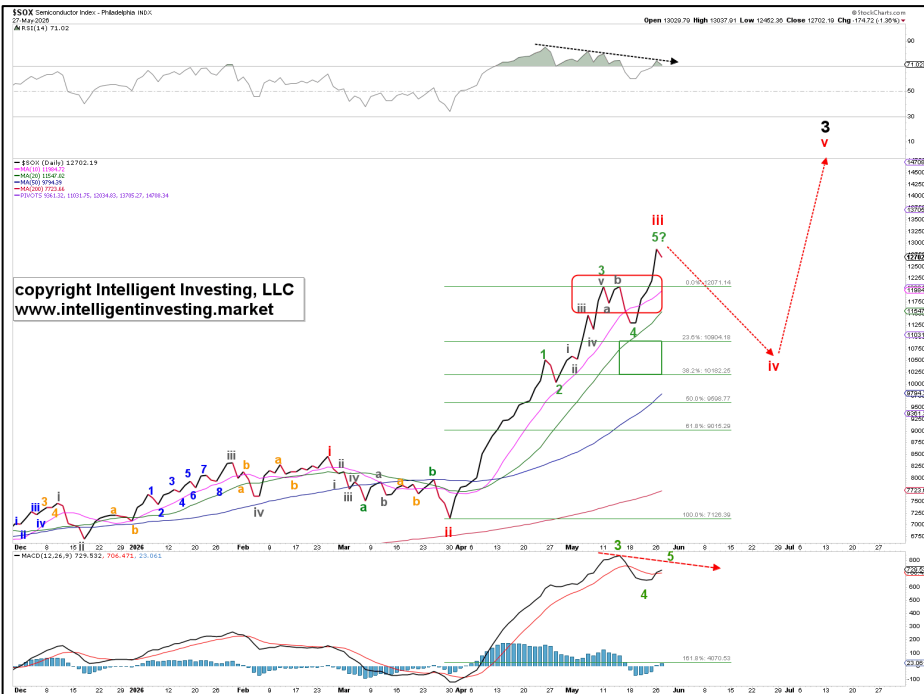
SOX Outlook: Long-term (years) BULLISH Target ~15000. Intermediate term (months) BEARISH Target ~9600+ Mid-term (weeks) BULLISH Target ~13400. Short term (days) BULLISH Target ~13400



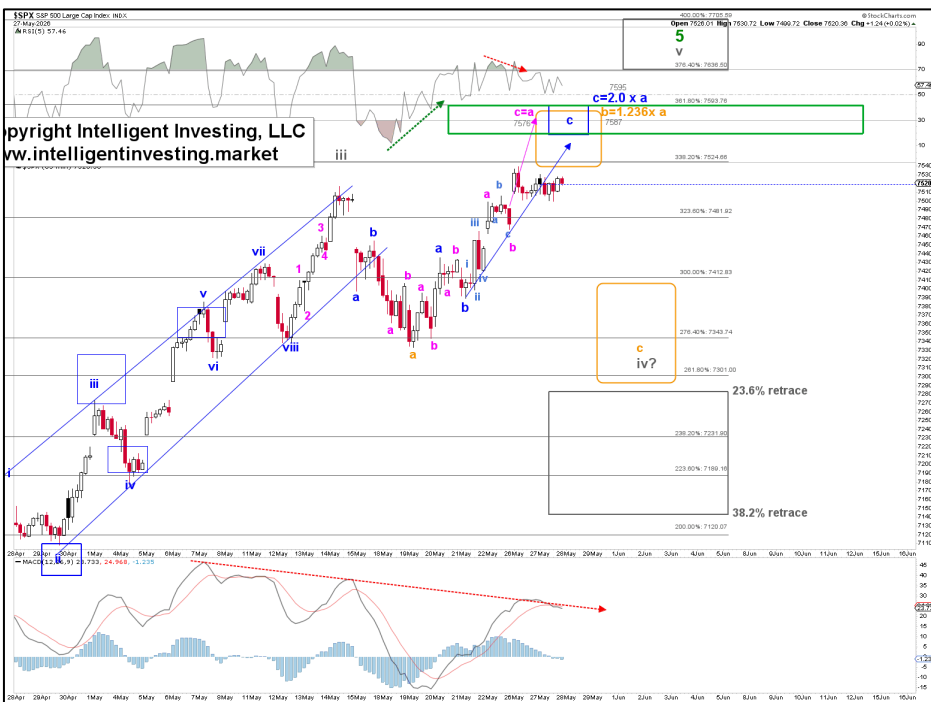
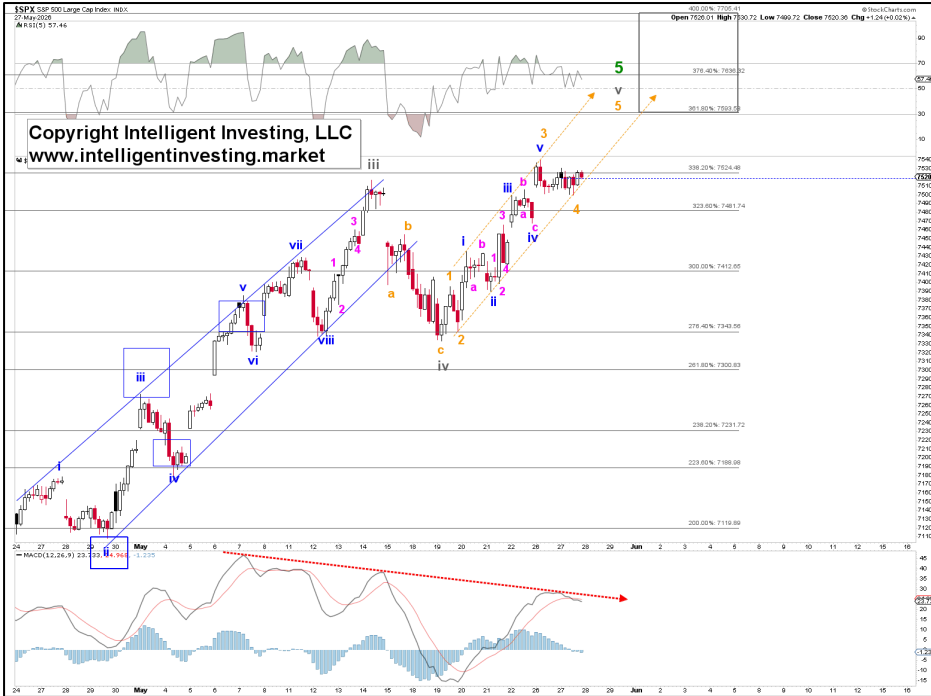
W-5 of **W-iii** is underway, but things are getting closer to a more significant, interim top. After 8-9 weeks of essentially unabated rallying, we should not expect the same for the next 8-9 weeks. Thus, based on Fibonacci relationships between 1st, 3rd, and 5th waves, we expect the **W-5** to reach ~\$13,400.

Thus, the larger **W-iii** is approaching its end, as its 5th wave (**W-5**) is underway. Once reached, the odds of a retrace (**W-iv**) to \$10,400-11,400, but possibly as low as about \$9,600, increase significantly.

The Bull's warning/support levels remain at: **12548**, **12106**, **11739**, **11305**, and **10895**.



SPX Outlook: Long-term (years) BULLISH Target ~8125. Intermediate term (months) BEARISH Target ~6200. Mid-term (weeks) BULLISH Target ~7740. Short term (days) BULLISH Target ~7740.



Our preferred view is that **W-v** is underway, and **W-3** of **W-v** likely topped, and **W-4** is underway as the recent price action since yesterday's new ATH still looks sloppy to the downside.

Our ideal target zone for **W-v** remains \$7,593 – 7,705, which aligns with the larger 161.80% extension at \$7,744 for **W-3**. Note how a **v=i** relationship targets \$7625 (\$7,333+292) and how **v = 0.382 x iii** targets \$7,708 (\$7,333+375). A perfect match with that target zone.

Note that **W-5** of **W-v**, assuming standard Fib-extensions, could only target \$7,593 (see the 2nd chart). We would not be surprised if that's the case, and then the irregular B-wave of the larger **W-4** can target \$7,700+. We've seen this many times before. But for now, we prefer higher prices over the next few days contingent on the following warning/support levels: **7501, 7463, 7430, 7389, and 744**.

The alternative remains the irregular B-wave of a flat **W-iv**, in which this rally can target the 361.80% extension at \$7,593. The **c=2.0x a** at \$7,595, the **b=1.236x a** at \$7,587 (typical irregular B-Wave fib-extension target), and the **c=a** at \$7,576 all get us there (+/- 0.2%).

Bottom line: A **W-v** to ideally around \$7,635–7,705, possibly on \$7,593 is underway. The alternative is a **W-b**, up to \$7,593.

NDX Outlook: Long-term (years) BULLISH Target ~35000+. Intermediate term (months) BEARISH Target ~26000. Mid-term (weeks) BULLISH Target ~30500. Short term (days) BULLISH Target ~30500.

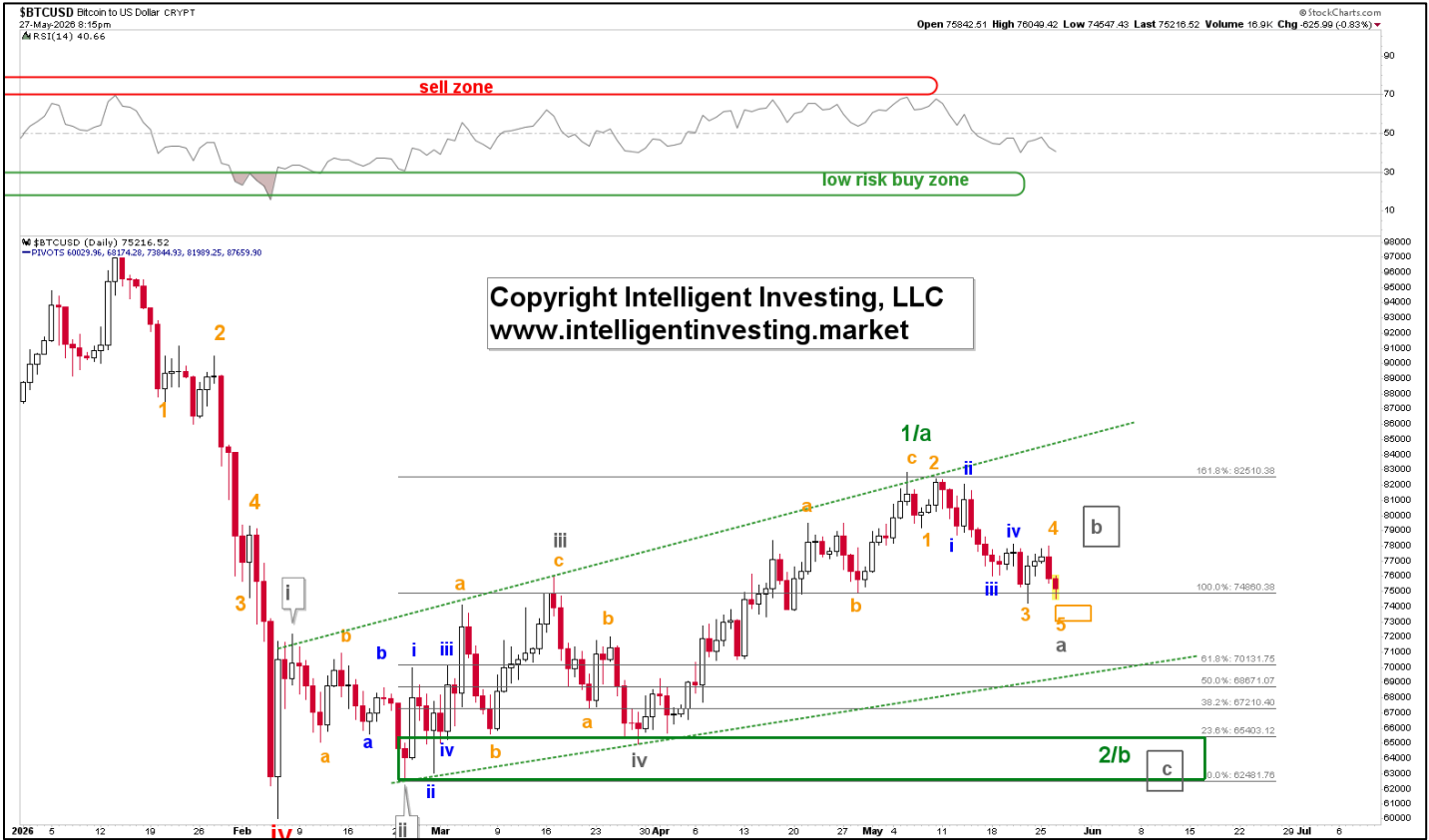
We continue to prefer a W-v to ideally around \$30,500. The warning/support levels for the Bulls are set to **29753, 29481, 29186, 28919, and 28567**, which will indicate we will not see ~\$30,500. Meanwhile, note the classic 3rd-, 4th-, and 5th-wave setup in the MACD: it has yet to generate a buy signal, even as prices have moved higher over the last 5 trading days.



CRYPTO CURRENCIES

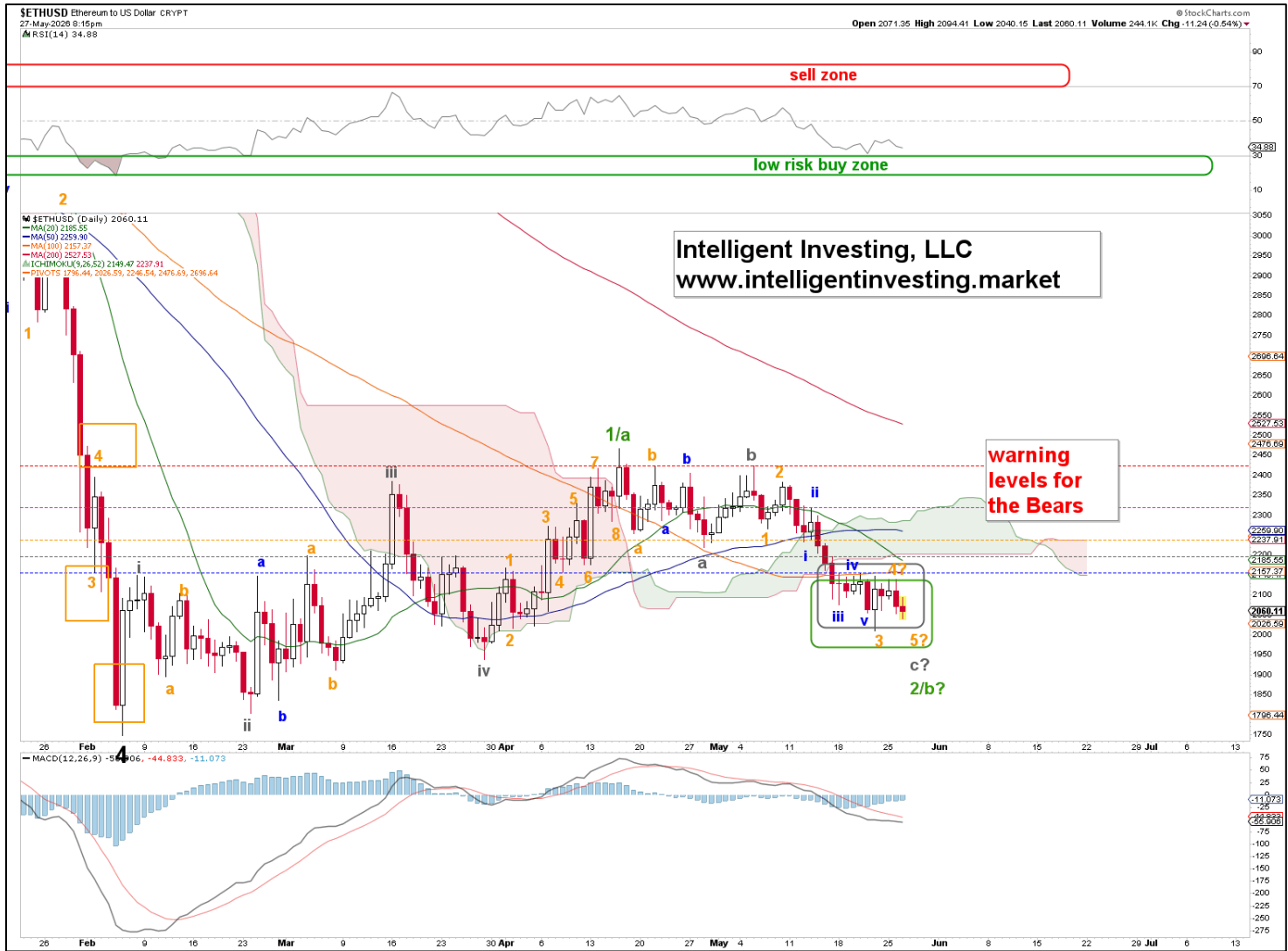
BTC Outlook: Long-term (years) BULLISH Target ~164K+. Intermediate term (months) BULLISH ~95K. Mid-term (weeks) BEARISH 73-65K ~85K. Short term (days) BEARISH 72-75K.

Yesterday, we aligned BTC with ETH: **W-2/b** is underway. And with today's price action, we'll stick to it. It is about to complete **W-a** of **W-2/b**. We should see a bounce, **W-b**, back to around \$80+/-1K before **W-c** of **W-2/b** kicks in, bringing the price down to the ideal **W-2/b** target zone: \$64+/-1K. That is then a classic level as it would mean a full retrace of the leading expanding diagonal **W-1/a** to its beginning.



ETH Outlook: Long-term (years) BULLISH Target ~9K+. Intermediate term (months) BULLISH ~3.3K. Mid-term (weeks) BULLISH ~3.3K. Short term (days) NEUTRAL (target zone reached).

Thus, **W-3** and possibly **W-4** of **W-2/b** have been completed, and **W-5** is underway. Almost at the lower end of the ideal target zones: \$1950-2000. The warning/resistance levels for the Bears are now set at **2156, 2197, 2237, 2319, and 2423**.



RIOT Outlook: Long-term (years) BULLISH Target ~50+. Intermediate term (months) BULLISH ~50. Mid-term (weeks) BULLISH 30+. Short term (days) BULLISH 30+

W-5 to \$30+ has now been confirmed. Without any pullback since the recent **W-4** low, our alternative is that we're still in **W-3**, as the 161.80% extension has also been tagged. Over and above it, **W-5** continues as is 😊
 Thus, the Bulls' warning/support levels are now raised to **26.30, 25.33, 24.47, 23.67, and 21.73.**



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

Price is still in the ideal **W-2/b** target zone; thus, no resolution yet. We remain, rightfully so, neutral. As stated over and over, "But we still have no definitive answer yet, so we remain NEUTRAL. As long as the March low holds, the Bulls can pull it off. Below it = \$3800. Above \$4773 = \$5230+"



BRENT Outlook: Long-term (years) BULLISH Target ~280. Intermediate term (months) BULLISH. Target ~150+. Mid-term (weeks) NEUTRAL Short term (days) NEUTRAL



No changes from yesterday for BRENT:

By “stick[ing] to the EWP count until proven otherwise, with W-c of W-2/b underway toward an ideal \$95 +/- 2.5,” we’ve remained on the right side of the moves: lower.

The target zone has been reached, but no signs of a reversal yet. A move above \$105 will go a long way to confirm the W-3/c.

Thus, W-c of W-2/b should be wrapping up, but no signs of a reversal yet.

Thus, using WTIC for form, we can still allow for slightly lower prices, per the green triangle (the blue one presented yesterday has been invalidated today)

This is still a potential pattern and is confirmed on a break above the descending upper trendline (now at ~\$104). Such a breakout could then target \$135- \$ 140.

For now, we continue to monitor the development of this pattern, knowing that below ~\$80 it is essentially invalidated.



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 05/27 HOLD the position bought 05/20. Buy signal was given at 50009.35. UP 1.3%
- Intermediate-term on 05/22: HOLD the position bought 04/17. BUY signal was given at 49447.43. UP 2.2%

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

- Short-term On 05/27: HOLD the position bought 04/06. Buy signal was given at 24192.17. UP 24.0% (!)
- Intermediate-term on 05/22: HOLD the position bought 04/10. BUY signal was given at 25116.34. UP 17.4% (!)

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

- Short-term On 05/27: HOLD the position bought 05/20. Buy signal was given at 7432.97. UP 1.2%
- Intermediate-term on 05/22: HOLD the position bought 04/17. BUY signal was given at 7126.06. UP 9.6%

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

- Short-term On 05/27: HOLD the position bought 05/20. Buy signal was given at 11813.29. UP 7.7%
- Intermediate-term on 05/22: HOLD the position bought 04/10. BUY signal given at 8889.83. UP 37.1% (!)

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

- Short-term On 05/27: HOLD the position bought 05/21. Buy signal was given at 1656.96. UP 2.4%.
- Intermediate-term on 05/22: HOLD the position bought 04/10. BUY signal was given at 1584.15 UP 5.3%.

Bitcoin* (IBIT)

- Short-term On 05/27: Stay in cash and wait for a new buy signal.
- Intermediate-term on 05/22: HOLD the position bought 04/17. BUY signal was given at 43.94. DOWN 1.7%

Ethereum* (ETHE)

- Short-term On 05/27: Stay in cash and wait for a new buy signal.
- Intermediate-term on 05/22: SELL the position bought 04/17. BUY signal was given at 19.74. DOWN 15.5%

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.

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Purple = Open Position (HOLD),

Yellow = prior action . BUY or SELL),

White = Stay in cash

AAPL*

- Short-term On 05/27: HOLD the position bought 03/31. Buy signal given at 253.79. UP 21.2% (!)
- Intermediate-term on 05/22: HOLD the position bought 04/10. Signal given at 260.48. UP 18.4% (!)

AMZN*

- Short-term On 05/27: BUY a position. Buy signal given at 271.28.
- Intermediate-term on 05/22: Stay in cash and wait for a new buy signal.

GOOG*

- Short-term On 05/27: Stay in cash and wait for a new buy signal.
- Intermediate-term on 05/22: HOLD the position bought 04/10. BUY signal was given at 238.38. UP 19.7% (!)

META*

- Short-term On 05/27: HOLD the position bought 05/26. Buy signal was given at 612.34. UP 3.8%
- Intermediate-term on 05/22: Stay in cash and wait for a new buy signal.

MSFT*

- Short-term On 05/27: SELL the position bought 05/15. Buy signal was given at 421.91. DOWN 1.9%
- Intermediate-term on 05/22: HOLD the position bought 04/17. BUY signal was given at 422.79. DOWN 0.8%

NFLX*

- Short-term On 05/27: Stay in cash and wait for a new buy signal.
- Intermediate-term on 05/22: Stay in cash and wait for a new buy signal.

NVDA*

- Short-term On 05/27: Stay in cash and wait for a new buy signal.
- Intermediate-term on 05/22: HOLD the position bought 04/10. BUY signal was given at 188.74. UP 13.8%

TSLA*

- Short-term On 05/27: HOLD the position bought 05/22. Buy signal given at 426.01. UP 3.1%
- Intermediate-term on 05/22: HOLD the position bought 05/01. Buy signal was given at 390.82. UP 8.9%

CRYPTOS TRADE ALERTS *

This is a working document because cryptocurrencies trade 24/7, 365 days a year. Check back daily around 5 pm PST to see if any signals have been updated. We also aim to provide timely updates on weekends, but personal circumstances may prevent us from doing so. We appreciate your patience and understanding.

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Purple = Open Position (HOLD),

Yellow = prior action . BUY or SELL),

White = Stay in cash

BinanceCoin (BNB)*

- Short-term On 05/27 SELL the position bought 05/25. Buy signal was given at 662.91. DOWN 1.7%.
- Intermediate-term On 05/24 HOLD the position bought 05/10. BUY signal given at 665.03. UP 3.0%

Bitcoin (BTC)*

- Short-term On 05/27 Stay in cash and wait for a new buy signal.
- Intermediate-term On 05/24 HOLD the position bought 04/19. Buy signal was given at 73824.27. UP 4.0%

ChainLink (LINK)*

- Short-term On 05/27 Stay in cash and wait for a new buy signal.
- Intermediate-term On 05/24 HOLD the position bought 04/26. Buy signal was given at 9.49. UP 0.5%

Ethereum (ETH)*

- Short-term On 05/27 Stay in cash and wait for a new buy signal.
- Intermediate-term On 05/24 Stay in cash and wait for a new buy signal.

Solana (SOL)*

- Short-term On 05/25 Stay in cash and wait for a new buy signal.
- Intermediate-term On 05/24 SELL the position bought 05/10. BUY signal given at 96.44. DOWN 11.7%

TRON (TRX)*

- Short-term On 05/27 HOLD the position bought 05/22. Buy signal was given at 0.3269. UP 12.9% (!)
- Intermediate-term On 05/24 HOLD the position bought 03/22. Buy signal was given at \$0.318. UP 17.7% (!)

*BACKTESTED TRADING SYSTEM PERFORMANCES

Our new trading systems work best when you apply the compounding principle, which involves reinvesting some or all your profits into 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 analysis. Do not try to combine or correlate them. They track prices and trends across several parameters, triggering buy, sell, or hold signals based on 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 integrated directly with TradingView, Alpaca, or Interactive Brokers (IBKR), enabling 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 05/22/2026.*

REFERAL PROGRAM

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Your unique referral links:

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MONTHLY NEWSLETTER: https://www.paypal.com/cgi-bin/webscr?cmd=_s-xclick&hosted_button_id=JB4CNBDCE292U

It only takes a few seconds to share. Many of our best long-term members came through personal recommendations from people like you.

If you have any questions, just email us.

Best regards,

Arnout & Team

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