

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



**BY DR. ARNOU TER SCHURE & ASSOCIATES, 06/11/2026**

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# STOCKMARKET

**DOW Outlook: Long-term (years) BULLISH. Intermediate term (months) BEARISH. Mid-term (weeks) NEUTRAL. Short-term (days) BULLISH**

## WAVE LABEL KEY

<b>[W-3]</b> Major Corrective Wave	<b>[W-c]</b> Ending diagonal wave	<b>[W-5]</b> Minor Corrective/Impulse wave	<b>[W-i]</b> Minute Corrective/Impulse wave	<b>\$52,000+</b> Fib target zone
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## CURRENT WAVE POSITION

**W-4** has likely bottomed in the ideal target zone and **W-5** is underway. As long as yesterday's low hold we can allow for that \$52K target

At the recent ATH, the index reached the gray 200.00% extension to the T, which is typically reserved for 5<sup>th</sup> waves: **W-v** of **W-3**. Thus, our preference is for a final **W-5** to that lovely \$52K target, while **W-4** has likely bottomed. Below \$49,000, odds increase the larger **W-3** has topped.

**WARNING LEVELS:** percentages (%) indicate the chance the uptrend is over.

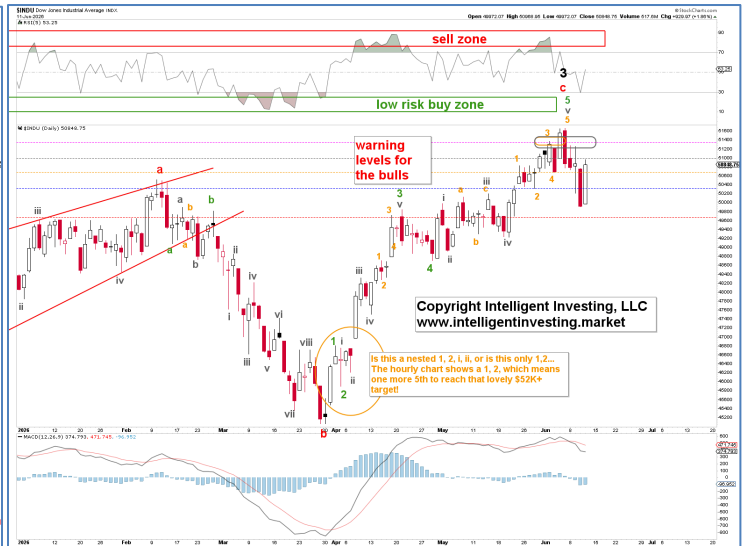
<b>Radar lock (20%)</b> <b>\$51,369</b>	<b>Shot across the bow (40%)</b> <b>\$50,986</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$50,687</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$50,314</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$49,697</b>
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**Key Finding:** We can consider **W-4** complete, having subdivided into a double zigzag. 4<sup>th</sup> waves typically retrace 23.6-38.2% of the prior, same-degree 3<sup>rd</sup> wave, green box in the 1<sup>st</sup> chart, and the index did just that and rallied out of it, which is a good sign for a low. Thus, yesterday's low the odds increase the larger **W-3** has topped

## PREFERRED



## ALTERNATE



**SOX Outlook: Long-term (years) BULLISH. Intermediate term (months) BEARISH. Mid-term (weeks) BEARISH. Short-term (days) BULLISH.**

**WAVE LABEL KEY**

<b>[W-iv]</b> Intermediate Corrective wave	<b>[W-b/2]</b> Minor Corrective	<b>[W-iii]</b> Minor Impulse wave	<b>\$13,470-620</b> Fib target zone
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**CURRENT WAVE POSITION**

We continue to keep it very simple as things remain on track. Namely, so far, the index has done essentially what we thought it would on Wednesday: Subdividing into

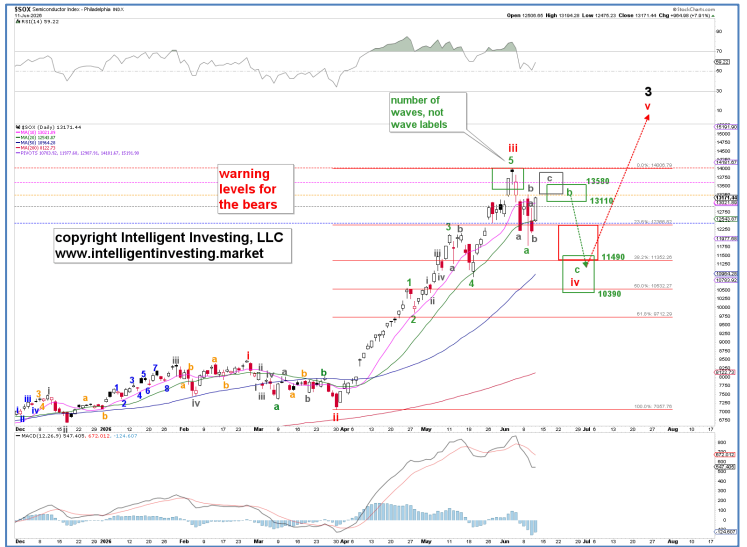
- **W-a** to ideally \$12,630-890; **REACHED \$12,870** yesterday.
- **W-b** to \$12,000-365; **REACHED \$ 12,157** yesterday.
- and **W-c** \$13,100-470. **TBD**

The **W-b** didn't become irregular, and no slightly lower prices were observed today either. Instead, we saw the break above today's high, which, as we knew from yesterday, would then "mean **W-c** of **W-b** is underway." BINGO! Since C-waves often comprise five waves, we're tracking five gray waves to possibly as high as \$13,730-895, with overlap of the three wave degrees (gray, green, red) at around \$13,470-620. That's our conservative upside target.

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radar lock (20%)</b> <b>\$12,548</b>	<b>Shot across the bow (40%)</b> <b>\$13,041</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$13,400</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$13,726</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$13,998</b>
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**Key Finding:** The index is now in **W-iii** of **W-c** of **W-b** to ideally \$13,470-620. The ultimate **B-wave** target can be \$13,730-895, but we'll take it day by day.



**SPX Outlook: Long-term (years) BULLISH. Intermediate term (months) BEARISH. Mid-term (weeks) BEARISH. Short-term (days) BULLISH.**

**WAVE LABEL KEY**

<b>[W-4]</b> Major Corrective Wave	<b>[W-a]</b> Intermediate Corrective wave	<b>[W-b/ii]</b> Minute Corrective wave	<b>[W-c]</b> Micro Corrective wave	<b>\$7,465-7,530</b> Fib target zone
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**CURRENT WAVE POSITION**

We continue to keep it very simple as things remain on track. Namely, so far, the index has done essentially what we thought it would on Wednesday: Subdividing into

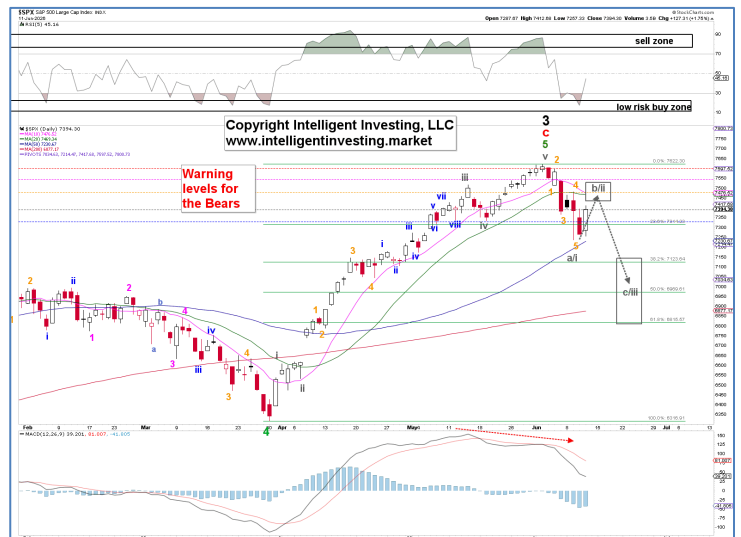
- **W-a** to ideally \$7,380-7,430; **REACHED \$7,396** yesterday
- **W-b** to \$7,300+/-25; **REACHED \$7,257** today
- and **W-c** \$7,465-7,530. **TBD**

The alternative we presented yesterday (an irregular **W-b** down to ~\$7,200, for a flat **W-ii/b**) failed to materialize as all we got was a marginal lower low (7,257 vs 7,265) followed by a break above yesterday's high, which thus satisfied the "If there's no break below yesterday's low but a move above today's high ... **W-c** of **W-ii/b** is underway, targeting \$7,400-7,500" scenario presented yesterday.

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radar lock (20%)</b> <b>\$7,333</b>	<b>Shot across the bow (40%)</b> <b>\$7,395</b>	<b>1<sup>st</sup> hit caution (60%)</b> <b>\$7,483</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$7,541</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$7,598</b>
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**Key Finding:** The "multi-day, three-legged bounce, subdividing into: **W-a** to ideally \$7,380-74,30; **W-b** to \$7,300+/-25; and **W-c** \$7,465-7,530," scenario presented on Wednesday has filled in to the T. Thus, **W-c** should now be underway to ideally \$7,465-7,530, with the lower end preferred. PS: Isn't it amazing to be able to see around several corners at once? No other method can do this!



**NDX Outlook: Long-term (years) BULLISH. Intermediate term (months) BEARISH. Mid-term (weeks) BEARISH. Short-term (days) BULLISH.**

**WAVE LABEL KEY**

<b>[W-4]</b> Major Wave Corrective Wave	<b>[W-iv]?</b> Intermediate Corrective wave	<b>[W-b/2]</b> Minor Corrective wave	<b>[W-c]</b> Minute Corrective wave	<b>W-3,4,5</b> Minute Impulse wave	<b>\$29,780-30,400</b> Fib target zone
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**CURRENT WAVE POSITION**

We continue to keep it very simple as things remain on track. Namely, so far, the index has done essentially what we thought it would on Wednesday: Subdividing into

- **W-a to ideally \$29,170-475; REACHED \$29,112 yesterday**
- **W-b to \$28,800+/-100; REACHED \$28,462 yesterday**
- **and W-c \$29,780-30,400. TBD.**

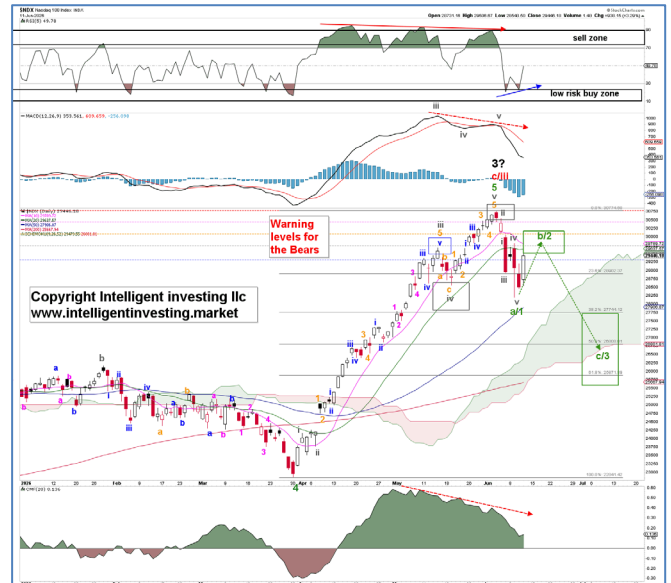
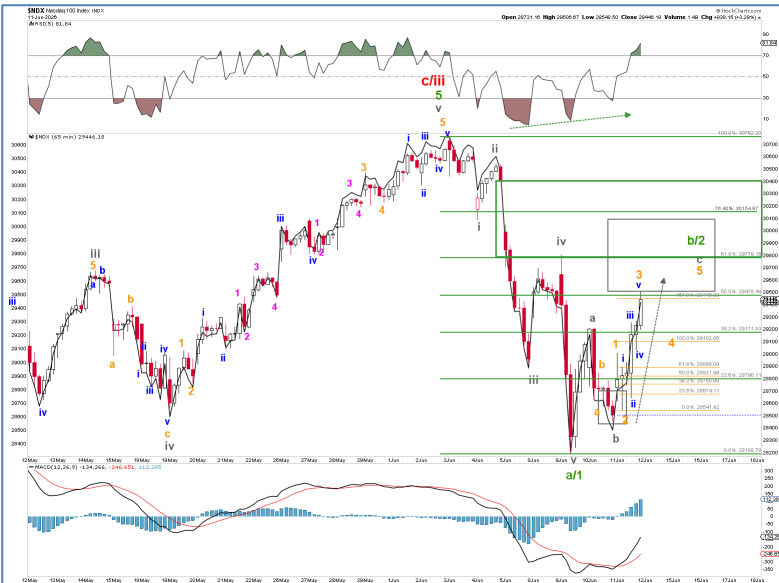
The alternative we presented yesterday (*W-v lower, ideally to \$27,700-28,000, before the bounce materializes*) failed to materialize as all we got was a higher lower low (28,548 vs 28,462) followed by a break above yesterday's high, which thus satisfied the "If there's no break below yesterday's low but a move above today's high, this alternative becomes moot, and W-c of **W-2/b** is underway, targeting \$29,475-30,150" scenario presented yesterday

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radar lock (20%)</b> <b>\$29,294</b>	<b>Shot across the bow (40%)</b> <b>\$29,753</b>	<b>1<sup>st</sup> hit caution (60%)</b> <b>\$30,092</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$30,441</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$30,762</b>
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**Key Finding:** The "multi-day, three-legged bounce ... , subdividing into: **W-a** to ideally \$29,170-475; **W-b** to \$28,800+/-100; and **W-c** \$29,780-30,400," scenario presented on Wednesday has filled in to the T. Thus, **W-c** should now be underway, subdividing into five smaller (orange) waves, with an ideal target for **W-3** at around \$29,525, a **W-4** to approximately \$29,150+/-50, and a **W-5** to ideally \$29,700-900, assuming standard fib-based extensions and retrace. But it can easily go as high as \$30,100-400. TBD.

PS: Isn't it amazing to be able to see around several corners at once? No other method can do this!



**SML Outlook: Long-term (years) BULLISH. Intermediate term (months) BEARISH. Mid-term (weeks) NEUTRAL. Short-term (days) BULLISH**

**WAVE LABEL KEY**

<b>[W-3]</b> Major Degree label	<b>[W-c]</b> Intermediate ED/Impulse wave	<b>[W-5]</b> Minor Impulse wave	<b>[W-v]</b> Minute Impulse wave	<b>\$1775+/-25</b> Fib target zone
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**CURRENT WAVE POSITION**

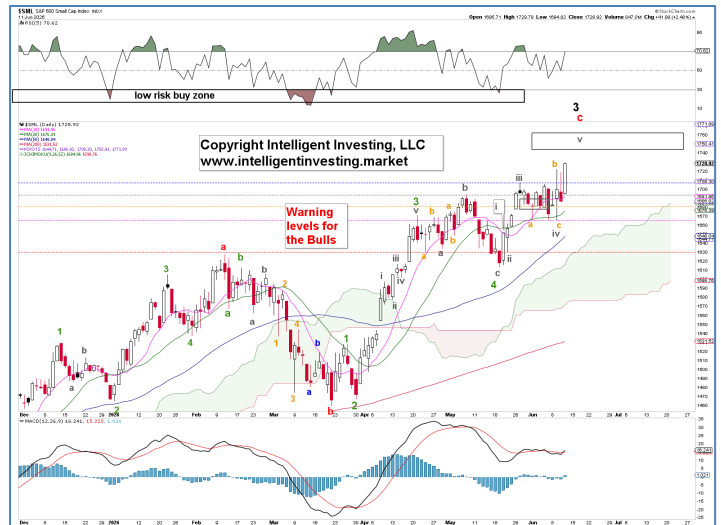
**W-5** of **W-c** of **W-3** is preferably underway, subdividing into W-iii, W-iv, and W-v, ideally reaching ~\$1,775+. But if the index drops below \$1,630, the **W-3** has topped (prematurely).

Introducing the hourly chart for the small caps, and we can count its advance since the March low, slightly different vs the daily chart, but with the same outcome: **W-5** of **W-c** of **W-3** is preferably underway to ideally \$1775+/-25.

**WARNING LEVELS:** percentages (%) indicate the chance the uptrend is over.

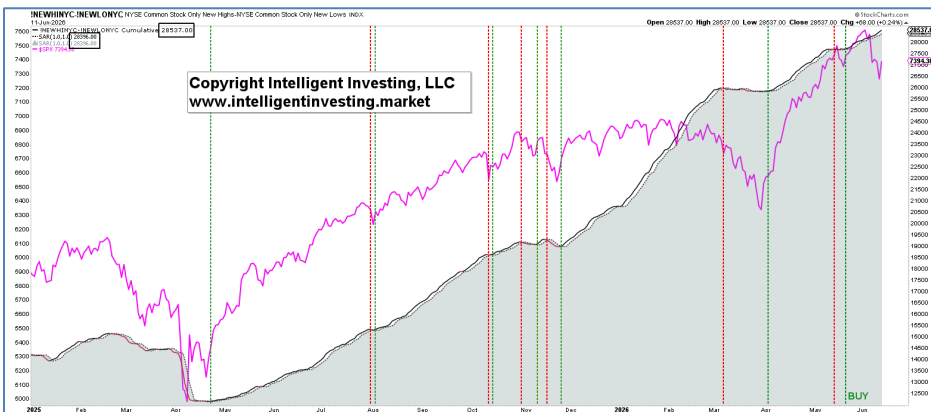
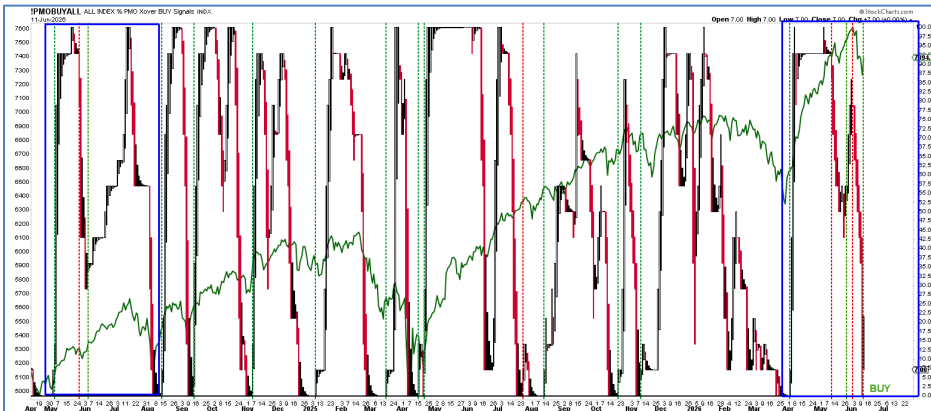
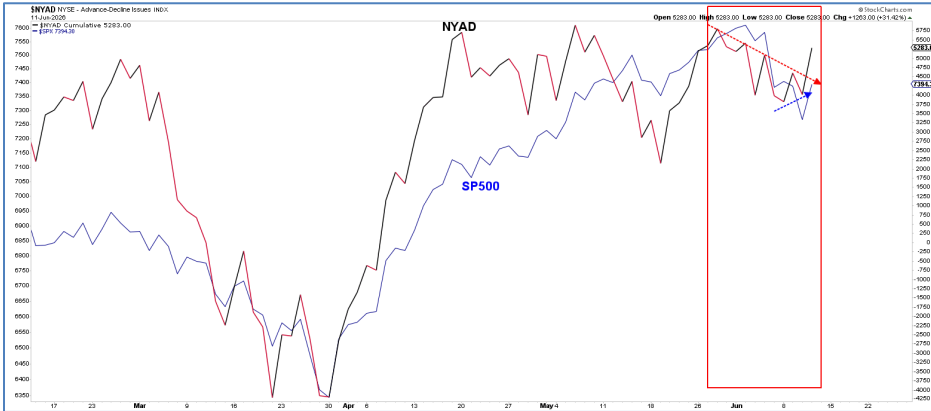
<b>Radar lock (20%)</b> <b>\$1,690</b>	<b>Shot across the bow (40%)</b> <b>\$1,672</b>	<b>1<sup>st</sup> hit caution (60%)</b> <b>\$1,652</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$1,630</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$1,614</b>
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**Key Finding:** The hourly chart's wave count has the recent low as a **W-4**, whereas the daily can be counted as a one-degree lower **W-iv**. Potato vs. potato, as the new ATH confirms **W-5** is still underway, and we expect it to reach around \$ 1,775 +/- 25. *Below \$1,630 and W-3 is in (prematurely).*



# MARKET BREADTH BULLISH.

Positive divergence on the A/D lines (blue and red arrows), while the SPX-MO (Bull all indicator) gave an ideal buy signal today, as it was at 0 yesterday, and our intermediate-term trend indicator remains on a buy/long signal. Thus, market breadth continues to support the (at least a) bounce-scenario thesis.



# CRYPTO CURRENCIES

**BTC Outlook: Long-term (years) BULLISH. Intermediate-term (months) BULLISH. Mid-term (weeks) BEARISH. Short-term (days) NEUTRAL.**

## WAVE LABEL KEY

<b>[W-iv]</b> Intermediate Corrective wave	<b>[W-c]</b> Minor Corrective wave	<b>[W-v]</b> Minute Impulse wave	<b>[W-5]</b> Micro Corrective wave	<b>\$53,945-57,415</b> Fib target: reached
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## CURRENT WAVE POSITION

**W-4** likely topped, and the final **W-5** could have failed. The alternative is for a more complex 4<sup>th</sup> wave, provided BTC stays below the critical warning levels for the Bears.

It appears the **W-iv** is nearing its end, as the final 5<sup>th</sup> wave could have failed. Above \$66K without going lower will confirm this thesis. Below the recent low (**W-3**), **W-5** is still underway to the ideal target zone

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radars lock (20%)</b> <b>\$61,322</b>	<b>Shot across the bow (40%)</b> <b>\$64,000</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$66,116</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$70,584</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$72,412</b>
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**Key Finding:** The smaller **W-4** we forecasted last week, ideally at \$64-65K, has likely topped, and the **W-5** targeting \$57,415-53,945 should be underway, completing this correction. Cryptos are notorious for failed 5<sup>th</sup> of 5<sup>th</sup> waves, so a lower low may not happen.



**ETH Outlook: Long-term (years) BULLISH. Intermediate term (months) BULLISH. Mid-term (weeks) BULLISH. Short-term (days) NEUTRAL**

**WAVE LABEL KEY**

<b>[W-4]</b> Major Corrective Wave	<b>[W-c]</b> Intermediate Corrective wave	<b>[W-c]</b> Minor Corrective wave	<b>[W-c]</b> Minute Corrective wave	<b>[W-5]</b> Micro Impulse wave	<b>\$1,350+/-50</b> Fib target zone
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**CURRENT WAVE POSITION**

**W-4** is still underway, subdividing into five (**a, b, c, d, e**) waves, forming a massive triangle, aka bull flag. **W-e** is now underway, subdividing further into: **W-a b, c** with **W-c** of **W-c** of **W-e** now underway, the latter reaching the Fib target zone of **\$1,350+/-50** ideally

Wave-**e** of **W-4** is nearing its end. It subdivided into **W-a, b,** and **W-c,** and the latter is now underway, subdividing further. The final 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> waves are now being tracked with the possibility that all completed as 5<sup>th</sup> of 5<sup>th</sup> wave tend to fail, i.e., will not move below last week's low.

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radar lock (20%)</b> <b>\$1,818</b>	<b>Shot across the bow (40%)</b> <b>\$1,819</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$1,915</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$2,043</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$2,146</b>
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**Key Finding:** The smaller **W-4** we forecasted last week to ideally ~\$ 1,700 has likely topped, and the **W-5** targeting ~\$1,350+/-50 should be underway, completing this correction. Cryptos are notorious for failed 5th-of-5th waves, so a lower low may not form.



**RIOT Outlook: Long-term (years) BULLISH. Intermediate term (months) BULLISH. Mid-term (weeks) BULLISH. Short-term (days) BULLISH.**

**WAVE LABEL KEY**

<b>[W-3/c]</b> Major Degree label	<b>[W-iii/c]</b> Intermediate Impulse wave	<b>[W-5]</b> Minor Corrective wave	<b>\$32-34</b> Fib target zone
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**CURRENT WAVE POSITION**

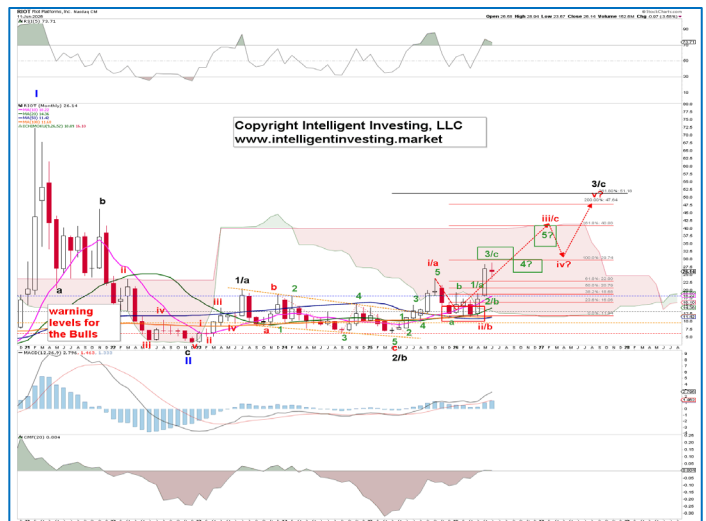
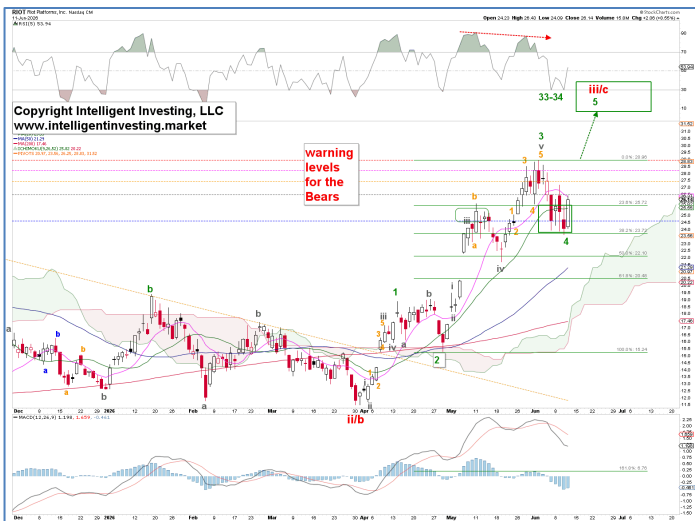
**W-5** is likely underway as long as at least yesterday's low holds.

RIOT could have had one last 5<sup>th</sup> wave (**W-5**) up its sleeve, targeting that \$30-34 zone. Although the **W-4** can still go as deep as \$21+/-1, it appears to have bottomed right at the 38.20% retracement of **W-3**, and the next rally ideally to \$32-34 is expected as long as yesterday's low holds.

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radar lock (20%)</b> <b>\$26.95</b>	<b>Shot across the bow (40%)</b> <b>\$26.46</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$25.85</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$24.77</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$24.31</b>
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**Key Finding:** **W-5** of **W-iii/c** should be underway as it allows the daily and monthly chart to align. A break below \$19.07 will suggest a larger top has been struck. The next rally ideally to \$32-34 is expected as long as yesterday's low holds.



# GOLD, MINERS & OIL

**GDJ Outlook: Long-term (years) BULLISH Intermediate term (months) BULLISH Mid-term (weeks) BULLISH. Short-term (days) NEUTRAL**

## WAVE LABEL KEY

<b>[W-4]</b> Major Corrective wave	<b>[W-c]</b> Intermediate Corrective wave	<b>[W-c]</b> Minor Corrective wave	<b>[W-c]</b> Minute Corrective wave	<b>[W-4,5]</b> Micro Impulse wave	<b>\$68-72</b> Fib target zone
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## CURRENT WAVE POSITION

**W-4** of **W-c** of **W-c** of **W-c** is underway, ideally targeting \$79+/-1, from which a final **W-5** can then ideally target \$68-72. Thus, it appears **W-4** is almost complete.

The larger 4<sup>th</sup> wave appears to be nearing its end with possibly only one last 4-5 sequence, maybe two.

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radars lock (20%)</b> <b>\$80.31</b>	<b>Shot across the bow (40%)</b> <b>\$83.32</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$86.40</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$88.57</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$90.36</b>
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**Key Finding:** GDJ is still in its larger 4<sup>th</sup> wave, as the March low did not hold, but it appears to be nearing its end, wrapping up its final set of 4<sup>th</sup> and 5<sup>th</sup> waves, with three different wave degrees all pointing towards around the same support level: \$68-72.



**GOLD Outlook: Long-term (years) BULLISH. Intermediate term (months) BULLISH. Mid-term (weeks) BULLISH. Short-term (days) NEUTRAL**

**WAVE LABEL KEY**

<b>[W-4]</b> Major Corrective wave	<b>[W-c]</b> Intermediate Corrective wave	<b>[W-c]</b> Minor Corrective wave	<b>[W-c]</b> Minute Corrective wave	<b>\$4000+/-100</b> Fib target zone
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**CURRENT WAVE POSITION**

W-iv of W-c of W-c is underway to ideally \$4300+/-50, from which a final W-v can then ideally target ~\$3900. Thus, it appears W-4 is almost complete.

The larger 4<sup>th</sup> wave appears to be nearing its end with possibly only one last 4-5 sequence, maybe two.

**WARNING LEVELS:** percentages (%) indicate the chance the downtrend is over.

<b>Radar lock (20%)</b> <b>\$4,366</b>	<b>Shot across the bow (40%)</b> <b>\$4,486</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$4,595</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$4,764</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$4,891</b>
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**Key Finding:** GOLD is still in its larger 4<sup>th</sup> wave, as the March low did not hold, but it appears to be nearing its end, wrapping up its final set of 4<sup>th</sup> and 5<sup>th</sup> waves, with three different wave degrees all pointing towards around the same support level: ~\$3900.



**BRENT/WITC Outlook: Long-term (years) BULLISH. Intermediate term (months) BULLISH. Mid-term (weeks) NEUTRAL Short term (days) NEUTRAL.**

**WAVE LABEL KEY**

<b>[W-2/b]</b> Major Corrective wave	<b>[W-c]</b> Intermediate Corrective wave	<b>[W-5]</b> Minor Impulse wave	<b>\$87+/-1</b> Fib target zone
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**CURRENT WAVE POSITION**

**W-1/a** has been completed; **W-2/b** is underway, ideally reaching the ideal Fib target zone of **\$87+/-1**. It is subdivided into at least three waves: **a, b, c**. **W-5** of **W-c** should now be underway.

**W-5** of **W-c** should now be underway, ideally toward ~\$87+/-1

**WARNING LEVELS FOR BRENT: percentages (%) indicate the chance the downtrend is over.**

<b>Radar lock (20%)</b> <b>\$92.68</b>	<b>Shot across the bow (40%)</b> <b>\$97.06</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$101.38</b>	<b>2<sup>nd</sup> hit Critical (80%)</b> <b>\$104.71</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$112.69</b>
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**Key Finding:** A final **W-5** lower, as preferred, is still underway, targeting around \$87/\$85 (BRENT/WITC) before we can look higher again. A break below the lower ascending trendline for WTIC is bearish. So we have no signs of a reversal yet.



## 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 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/17. BUY signal was given at 49447.43. UP 2.7%

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

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/10. BUY signal was given at 25116.34. UP 15.2% (!)

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

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/17. BUY signal was given at 7126.06. UP 8.2%

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

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/10. BUY signal given at 8889.83. UP 36.8% (!)

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

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/10. BUY signal was given at 1584.15 UP 5.5%.

### Bitcoin\* (IBIT)

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: Stay in cash and wait for a new buy signal.

### Ethereum\* (ETHE)

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: 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 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/10. Signal given at 260.48. UP 17.7% (!)

### AMZN\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: Stay in cash and wait for a new buy signal.

### GOOG\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/10. BUY signal was given at 238.38. UP 15.6% (!)

### META\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: SELL the position bought 05/29. Signal given at 632.51. DOWN 6.3%

### MSFT\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 04/17. BUY signal was given at 422.79. DOWN 1.5%

### NFLX\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: Stay in cash and wait for a new buy signal.

### NVDA\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: SELL the position bought 04/10. BUY signal was given at 188.74. UP 8.5%

### TSLA\*

- Short-term On 06/11: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/05: HOLD the position bought 05/01. Buy signal was given at 390.82. UP 0.1%

# 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.*

- 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 06/11 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/07 HOLD the position bought 05/10. BUY signal given at 665.03. DOWN 5.7%

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

- Short-term On 06/11 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/07 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/11 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/07 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/11 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/07 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/11 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/07 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/11 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/07 HOLD the position bought 03/22. Buy signal was given at \$0.318. UP 5.2%

## \*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 06/05/2026.*

## REFERAL PROGRAM

*Thank you for being a loyal member.*

*We've simplified our referral program to make it much more rewarding: Share the referral link below with friends, family, or colleagues. When they sign up and become a paid member, you both get 50% off for the two months. The more you refer, the more you save!*

*Your unique referral links:*

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**MONTHLY NEWSLETTER:** [https://www.paypal.com/cgi-bin/webscr?cmd=s-xclick&hosted\\_button\\_id=JB4CNBDCE292U](https://www.paypal.com/cgi-bin/webscr?cmd=s-xclick&hosted_button_id=JB4CNBDCE292U)

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*If you have any questions, just email us.*

*Best regards,*

*Arnout & Team*

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