

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOU TER SCHURE & ASSOCIATES, 06/15/2026

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 06/15 AT 4:45 PM PST. FINAL VERSION.

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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

| | | | |
|---------------------------------------|---|---------------------------------------|--------------------------------|
| [W-3] Major Impulse Wave | [W-c] Ending diagonal Impulse wave | [W-5] Minor Impulse wave | \$52,000+ Fib target |
|---------------------------------------|---|---------------------------------------|--------------------------------|

CURRENT WAVE POSITION

W-5 is underway with an ideal target of \$52K+

Our preference remains for a final **W-5** to that lovely \$52K target. Warning levels for the Bulls have been raised as the index moves higher: risk is increasing

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

| | | | | |
|---|---|--|---|---|
| Radars lock (20%) \$51,657 | Shot across the bow (40%) \$51,148 | 1st hit Caution (60%) \$50,687 | 2nd hit critical (80%) \$50,314 | 3rd hit, ship sinks (100%) \$49,697 |
|---|---|--|---|---|

Key Finding: We also updated the daily chart to our preferred EWP count: **W-5** is underway to \$52K+. At today's high of \$51945, it already came very close to that magic level, but we have 0 signs of a top yet.



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

WAVE LABEL KEY

| | | | | | |
|--|-------------------------------------|---|---------------------------------------|---|--|
| [W-iv]/[W-v] Intermediate Corrective/Impulse wave | [W-b] Minor Corrective | [W-c/iii] Minor Impulse wave | [W-5] Micro Impulse wave | [W-iv/v] Nano Impulse wave | \$14,000-500 Fib target zone |
|--|-------------------------------------|---|---------------------------------------|---|--|

CURRENT WAVE POSITION

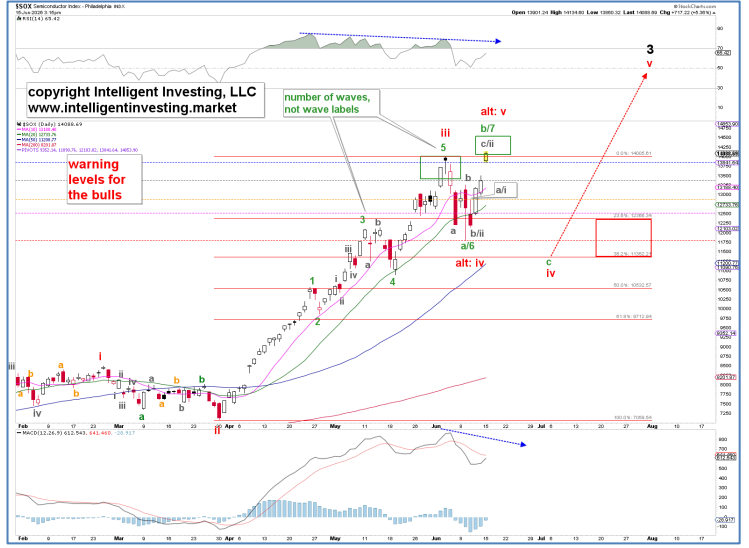
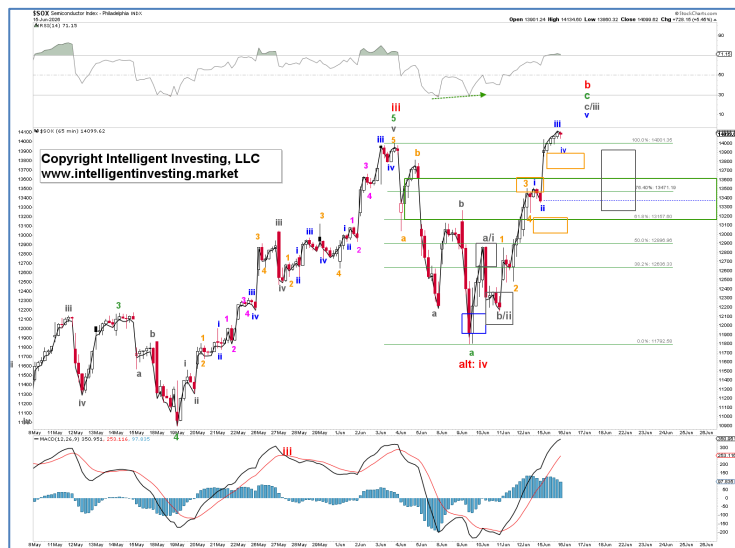
On Friday, we found that “the **W-c** is subdividing into five smaller (gray) waves, and **W-iii** is about to end/may have ended. A **W-iv** and **W-v** to \$13,100+/-100 and \$13,800+/-100 are still anticipated.” While looking higher was correct, the smaller 4th wave fell short, and today’s rally overshot the ideal target, setting a new ATH. Hence, we are forced to update the wave count to either an irregular **b**-wave to \$14-14.5K or a final red **W-v**.

In the short term, we prefer a few more smaller 4th and 5th waves to wrap up the rally we already anticipated last week, which exceeded expectations. Thus, we now set warning levels for the Bulls

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

| | | | | |
|--|---|--|---|---|
| Radar lock (20%) \$13,860 | Shot across the bow (40%) \$13,371 | 1st hit Caution (60%) \$12,870 | 2nd hit critical (80%) \$12,506 | 3rd hit, ship sinks (100%) \$11,794 |
|--|---|--|---|---|

Key Finding: The initial **B**-wave target, based on standard Fib extensions and retracements, was set at \$13,730-895 and exceeded today. Thus, while looking higher on Friday was correct. The new ATH means the index is either in an irregular B-wave or a **W-v**. The former is quite common in strong Bull markets. We have no signs of a top yet.



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

WAVE LABEL KEY

| | | | | | |
|--|---|--|---|---|---|
| [W-4] Major Corrective Wave | [W-a] Intermediate Corrective wave | [W-b/2] Minor Corrective wave | [W-c] Minute Corrective wave | [W-3,4,5] Micro Impulse wave | \$7,584-7,593 Fib target zone |
|--|---|--|---|---|---|

CURRENT WAVE POSITION

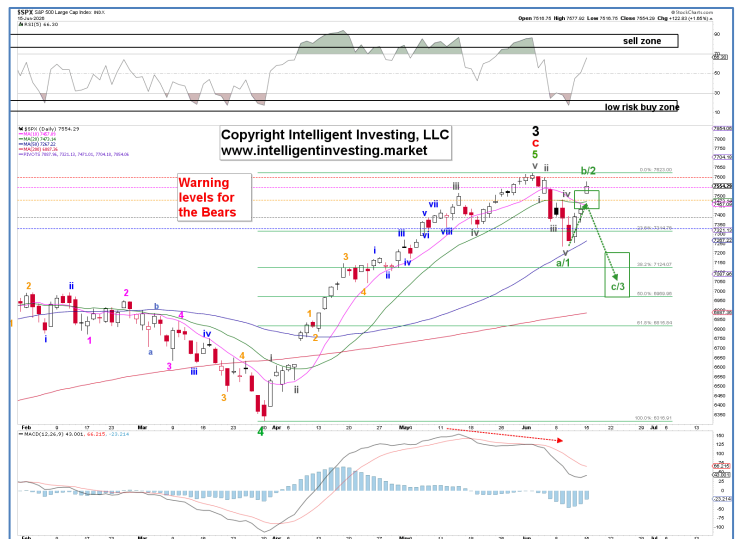
The **W-c**, which we already expected last Tuesday (!), continues and has now exceeded the ideal \$7,465-7,530 target zone, likely now gunning for gap fill at \$7,584+.

We turned neutral on Friday as the index has reached the ideal (grey and green) target zones for a C-wave, while acknowledging that “we can allow for one more W-iv, v to ideally \$7,475”. We got more than we asked for as the index gapped up over resistance at \$7,516. We have therefore upgraded the wave degree by one level.

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

| | | | | |
|--|--|---|--|--|
| Radars lock (20%) \$7,333 | Shot across the bow (40%) \$7,395 | 1st hit caution (60%) \$7,483 | 2nd hit critical (80%) \$7,541 | 3rd hit, ship sinks (100%) \$7,598 |
|--|--|---|--|--|

Key Finding: Our preferred view is that **W-c** of **W-b/2** is still underway, exceeding the standard \$7,465-7,530 target zone, and therefore gunning for gap fill at \$7,584-7,593. A new ATH will mean the recent decline was NOT an impulse but an “abc-B-c” decline masquerading as a clean impulse. This will then mean a subdividing **W-3**, with the recent high five-wave **W-a** of **W-5** of **W-c** of **W-3**; the recent low **W-b** of **W-5** of **W-c**, and now in **W-c** of **W-5**, ideally to \$7,740. We’ll deal with that possibility IF we get there.



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

WAVE LABEL KEY

| | | | | |
|---|--|---|--|--|
| [W-4] Major Wave Corrective Wave | [W-b] Minor Corrective wave | [W-c] Minute Corrective wave | W-3,4,5 Minute Impulse wave | \$30,400-960 Fib target zone |
|---|--|---|--|--|

CURRENT WAVE POSITION

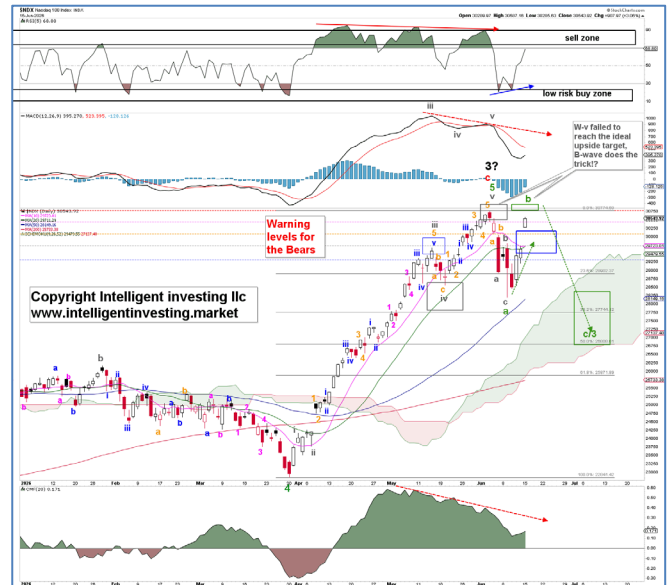
The W-c, which we already expected last Tuesday (!), continues and has now exceeded the ideal \$29,780-30,400 target zone, and is therefore likely now gunning for \$30,660-960. We have adjusted the wave count to an ABC decline, allowing for an irregular (new ATH) ABC advance, which is currently underway. We expect it to subdivide a few more times.

We turned neutral on Friday as the index has reached the ideal target zone for a C-wave, while acknowledging that "we can allow for one more W-5 to ideally \$30,400". We got a little more than we asked for, as the index gapped up over resistance to \$30,587. Now it can target \$30,960+ if it wants to, with some final smaller 4th, 5th waves

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

| | | | | |
|--|---|--|---|---|
| Radar lock (20%) \$29,294 | Shot across the bow (40%) \$29,753 | 1st hit caution (60%) \$30,092 | 2nd hit critical (80%) \$30,441 | 3rd hit, ship sinks (100%) \$30,762 |
|--|---|--|---|---|

Key Finding: W-c of W-b is still underway, and it can target \$30,660-960 for an irregular B-wave.



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

WAVE LABEL KEY (based on daily chart)

| | | | | | |
|------------------------------------|--|------------------------------------|---|--------------------------------------|---------------------------------------|
| [W-3] Major Degree label | [W-c] Intermediate ED/Impulse wave | [W-5] Minor Impulse wave | [W-iv, v] Minute Impulse wave | [W-4,5] Micro Impulse wave | \$1775+/-25 Fib target zone |
|------------------------------------|--|------------------------------------|---|--------------------------------------|---------------------------------------|

CURRENT WAVE POSITION

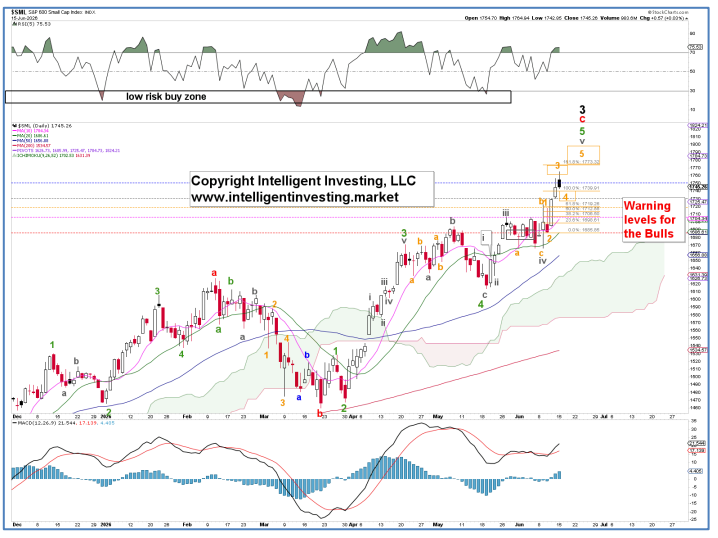
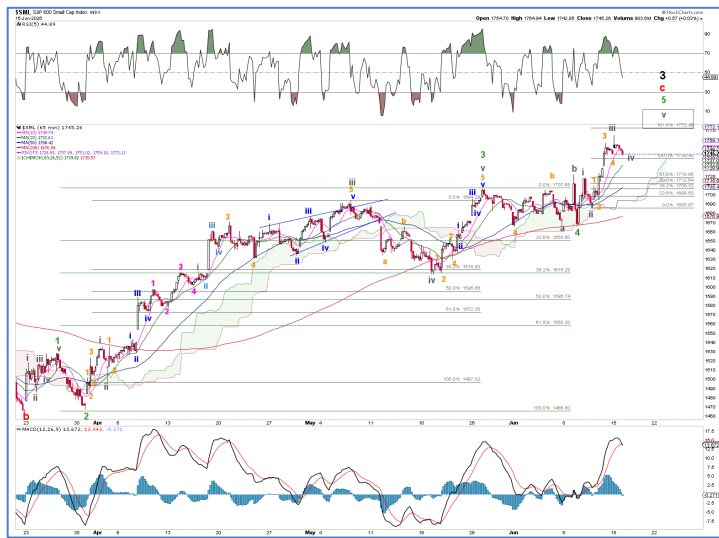
W-5 of **W-c** of **W-3** is still underway, subdividing into **W-iii**, **W-iv**, and **W-v**, alternatively **W-3**, **4**, **5** (hourly vs daily chart), ideally reaching ~\$1,775+. We expect the **W-iii/3** to have been completed and **W-iv/4** to be underway

W-5 of **W-c** of **W-3** is underway, ideally targeting \$1775+/-25, with only a smaller 4th and 5th wave left.

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

| | | | | |
|---|--|---|--|--|
| Radar lock (20%) \$1,744 | Shot across the bow (40%) \$1,730 | 1st hit caution (60%) \$1,718 | 2nd hit critical (80%) \$1,686 | 3rd hit, ship sinks (100%) \$1,666 |
|---|--|---|--|--|

Key Finding: **W-5** is still underway, and we expect it to reach around \$1,775 ± 25. We have raised the warning levels for the Bulls



CRYPTO CURRENCIES

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

WAVE LABEL KEY

| | | | | |
|---|---------------------------------------|-------------------------------------|---|---|
| [W-v] Intermediate Impulse wave | [W-1] Minor Corrective wave | [W-i] Minute Impulse wave | [W-1/a] Micro Corrective wave | \$68865-70815 Fib target: reached |
|---|---------------------------------------|-------------------------------------|---|---|

CURRENT WAVE POSITION

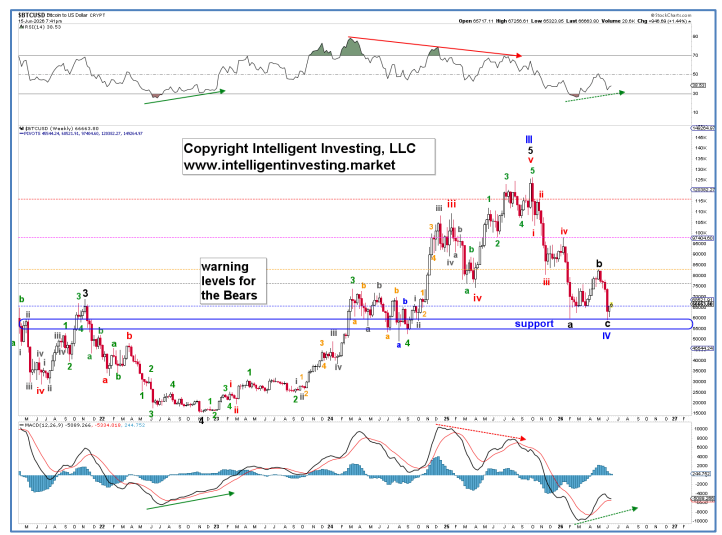
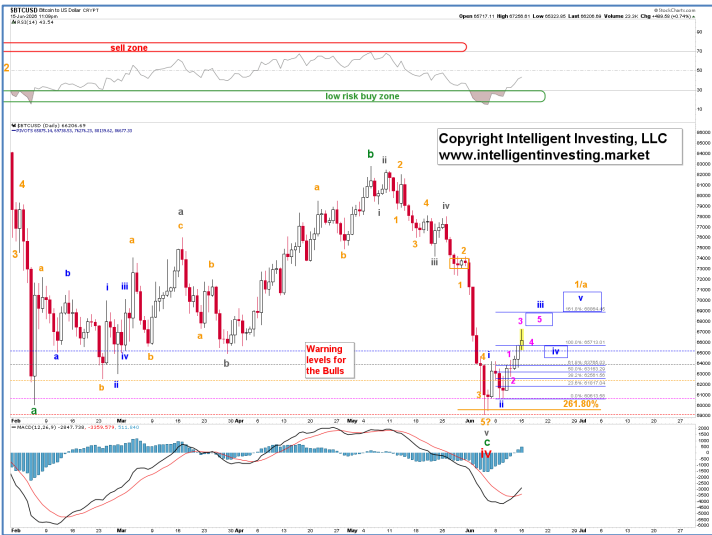
With the continued rally above \$66K, we can start to pencil in a Bullish wave count, see below, which has not yet been confirmed. So it is tentative for now. It means W-iv bottomed and the first impulse for **W-v** is underway. Degree yet unknown, but we give it an orange label. TBD.

It appears the **W-iv** has bottomed and **W-v** is underway; we're starting to track and potential and possible five-wave impulse higher

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

| | | | | |
|---|---|--|---|---|
| Radars lock (20%) \$65,323 | Shot across the bow (40%) \$64,000 | 1st hit Caution (60%) \$62,393 | 2nd hit critical (80%) \$61,465 | 3rd hit, ship sinks (100%) \$59,131 |
|---|---|--|---|---|

Key Finding: The notorious “failed 5th of 5th wave” is likely in the books or, as price has moved above \$66K. We are tracking a possible impulse to ideally 68.9-70.8K for a smaller top. The weekly chart has plenty of positive divergence at a full wave count to support the next 5th wave up. Note the weekly chart shows a **Primary IV** low, the daily a two-degree lower **Intermediate iv**. Potato vs potato.



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

WAVE LABEL KEY

| | | | | | |
|--|---|--|---|---------------------------------------|--|
| [W-5] Major Corrective Wave | [W-i] Intermediate Corrective wave | [W-1] Minor Corrective wave | [W-i] Minute Corrective wave | [W-5] Micro Impulse wave | \$2,000+/-50 Fib target zone |
|--|---|--|---|---------------------------------------|--|

CURRENT WAVE POSITION

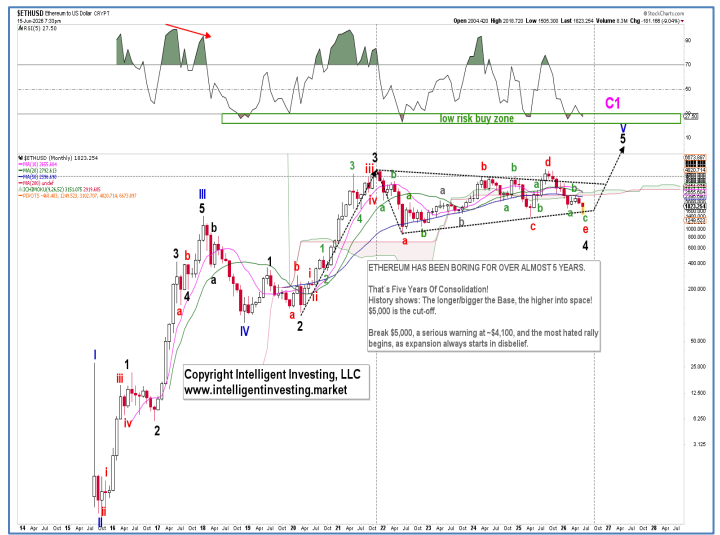
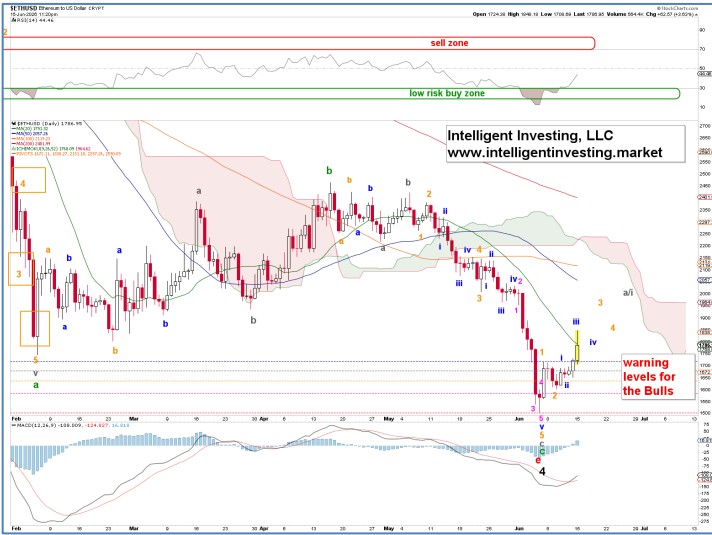
With the continued rally above \$1819, we can start to pencil in a Bullish wave count (see below), which has not yet been confirmed. So it is tentative for now It means **W-4** bottomed and the first impulse for **W-5** is underway. Degree yet unknown, but we give it an orange label. TBD.s.

As suspected, the final 5th wave could have failed as ETH has traded “above \$1819 without going lower,” and that “would be a first good sign that the low is in.” Thus, we’re now tracking a potential impulse higher. Still early days, so please bear with us! Long-term ETH is still nicely within its massive bull flag pattern!

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

| | | | | |
|---|--|---|--|--|
| Radar lock (20%) \$1,717 | Shot across the bow (40%) \$1,679 | 1st hit Caution (60%) \$1,638 | 2nd hit critical (80%) \$1,583 | 3rd hit, ship sinks (100%) \$1,505 |
|---|--|---|--|--|

Key Finding: Price moved above at least \$1819, so we’re going to track a possible (!) impulse higher. It means several smaller 4th and 5th waves are now going to develop to ideally \$2,000+/-50; contingent on the index holding above the critical warning levels (\$1,648).



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

WAVE LABEL KEY

| | | | |
|--------------------------------------|---|---------------------------------------|-----------------------------------|
| [W-3/c] Major Degree label | [W-iii/c] Intermediate Impulse wave | [W-5] Minor Corrective wave | \$32-34 Fib target zone |
|--------------------------------------|---|---------------------------------------|-----------------------------------|

CURRENT WAVE POSITION

W-5 is likely underway as long as last week's low holds.

RIOT should be in its last 5th wave (**W-5**) up, targeting that \$30-34 zone. Although the **W-4** can still go as deep as \$21+/-1, by forming a complex pattern, it appears to have bottomed right at the 38.20% retracement of **W-3**.

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

| | | | | |
|---|--|---|--|--|
| Radar lock (20%) \$26.95 | Shot across the bow (40%) \$26.46 | 1st hit Caution (60%) \$25.85 | 2nd hit critical (80%) \$24.77 | 3rd hit, ship sinks (100%) \$24.31 |
|---|--|---|--|--|

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 to \$32-34 is expected as long as this week's low holds.



GOLD, MINERS & OIL

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

WAVE LABEL KEY

| | | | | |
|---------------------------------------|--|---------------------------------------|--|-------------------------------------|
| [W-5] Major Impulse wave | [W-i] Intermediate Impulse wave | [W-1] Minor Impulse wave | [W-i] Minute Impulse wave | \$175-185 Fib target zone |
|---------------------------------------|--|---------------------------------------|--|-------------------------------------|

CURRENT WAVE POSITION

On Friday, we concluded, "it appears **W-4** is almost complete as we can now also place an **ALT: 4** label at yesterday's low." Today starts to support that so we see the current three-day rally, which is the largest since the green **W-b** rally, as part of a first impulse of **W-5** contingent on the warning levels.

The larger 4th wave appears to have ended and we're starting to track for a possible impulse higher.

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

| | | | | |
|--|--|---|--|--|
| Radial lock (20%) \$83.31 | Shot across the bow (40%) \$80.65 | 1st hit Caution (60%) \$77.76 | 2nd hit critical (80%) \$75.03 | 3rd hit, ship sinks (100%) \$73.63 |
|--|--|---|--|--|

Key Finding: GDx broke intra-day above \$86.40, which strongly indicates that the low is already in. Although it didn't close above that level, the fact that the current three-day rally is now equal to the green **W-b** rally in May suggest **W-4** has completed. Now we are going to track for an impulse higher.



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

WAVE LABEL KEY

| | | | | |
|--|---|--|--|---|
| [W-4] Major Corrective wave | [W-c] Intermediate Corrective wave | [W-c] Minor Corrective wave | [W-iv] Minute Corrective wave | \$4000+/-100 Fib target zone |
|--|---|--|--|---|

CURRENT WAVE POSITION

W-iv of W-c of W-c is to ideally \$4300+/-50, from which a final W-v can then ideally target ~\$3900, has likely topped today at \$4,369. Right where it should. Thus, it appears W-4 is almost complete with one last W-v lower expected as long as GOLD can stay below \$4,453. Above it and the odds increase the W-4 has completed.

The larger 4th wave appears to be nearing its end with possibly only one last 5th wave lower.

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

| | | | | |
|---|--|---|--|--|
| Radar lock (20%) \$4,098 | Shot across the bow (40%) \$4,305 | 1st hit Caution (60%) \$4,453 | 2nd hit critical (80%) \$4,595 | 3rd hit, ship sinks (100%) \$4,773 |
|---|--|---|--|--|

Key Finding: GOLD could still be in its larger 4th wave, but it is nearing its end, wrapping up its final set of 5th wave, with three different wave degrees all pointing towards around the same support level: ~\$3900. However, a break above \$4,453 and especially \$4,595 without going lower strongly indicates that the low is already in.



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

WAVE LABEL KEY FOR BRENT/WTIC

| | | | |
|--|---|---|---|
| [W-2/b] Major Corrective wave | [W-c] Intermediate Corrective wave | [W-5/c] Minor Impulse wave | \$80+/-1 / \$75 Fib target zone |
|--|---|---|---|

CURRENT WAVE POSITION FOR BRENT

W-2/b is still underway, as its **W-5** of **W-c** is still underway; extending and subdividing. BRENT's price exceeded the ideal Fib target zone of **\$ 87 ± 1**, which means the next target is now set at the 62% retracement, typical for a 2nd/b-wave, at \$80.

W-5 of **W-c** is still underway, extending as it has fallen below the ideal target zone of ~\$87+/-1. It can now target \$80. We have lowered the warning levels for the bears accordingly.

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

| | | | | |
|---|--|---|--|--|
| Radar lock (20%) \$83.88 | Shot across the bow (40%) \$86.65 | 1st hit Caution (60%) \$89.59 | 2nd hit Critical (80%) \$94.73 | 3rd hit, ship sinks (100%) \$98.00 |
|---|--|---|--|--|

Key Finding: The final **W-5/c** lower is still underway, extending, and thus now targeting ideally around \$80/\$75 (BRENT/WTIC). Overall, we still 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 06/15: HOLD the position bought 06/12. Buy Signal was given at 511176.40. UP 0.9%
- Intermediate-term on 06/12: HOLD the position bought 04/17. BUY signal was given at 49447.43. UP 3.5%

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

- Short-term On 06/15: Buy a position. Signal given at 30543.92..
- Intermediate-term on 06/12: HOLD the position bought 04/10. BUY signal was given at 25116.34. UP 18.1% (!)

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

- Short-term On 06/15: BUY a position. Signal given at 7554.29
- Intermediate-term on 06/12: HOLD the position bought 04/17. BUY signal was given at 7126.06. UP 8.8%

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

- Short-term On 06/15: HOLD the position bought 06/12. Signal given at 13395.11. UP 5.5%
- Intermediate-term on 06/12: HOLD the position bought 04/10. BUY signal given at 8889.83. UP 50.3% (!)

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

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: HOLD the position bought 04/10. BUY signal was given at 1584.15 UP 10.1%.

Bitcoin* (IBIT)

- Short-term On 06/15: BUY a position. Signal given at 37.74.
- Intermediate-term on 06/12: Stay in cash and wait for a new buy signal.

Ethereum* (ETHE)

- Short-term On 06/15: Buy a position. Signal given at 14.72
- Intermediate-term on 06/12: 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 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: HOLD the position bought 04/10. Signal given at 260.48. UP 11.7% (!)

AMZN*

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: Stay in cash and wait for a new buy signal.

GOOG*

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: SELL the position bought 04/10. BUY signal was given at 238.38. UP 13.3% (!)

META*

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: Stay in cash and wait for a new buy signal.

MSFT*

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: SELL the position bought 04/17. BUY signal was given at 422.79. DOWN 7.6%

NFLX*

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: Stay in cash and wait for a new buy signal.

NVDA*

- Short-term On 06/15: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/12: Stay in cash and wait for a new buy signal.

TSLA*

- Short-term On 06/15: BUY a position. Signal given at 411.15.
- Intermediate-term on 06/12: HOLD the position bought 05/01. Buy signal was given at 390.82. UP 3.6%

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 06/14 HOLD the position bought 06/13 at 609. UP 1.8%.
- Intermediate-term On 06/14 SELL the position bought 05/10. BUY signal was given at 665.03. DOWN 3.7%

Bitcoin (BTC)*

- Short-term On 06/14 HOLD the position bought 06/13 at 64381. UP 3.2%
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- Short-term On 06/14 BUY a position. Signal given at 8.37.
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- Short-term On 06/14 BUY a position. Signal given at 1815.
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

Solana (SOL)*

- Short-term On 06/14 HOLD the position bought 06/13 at 68.81 UP 8.5%
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

TRON (TRX)*

- Short-term On 06/14 Stay in cash and wait for a new buy signal.
- Intermediate-term On 06/14 SELL the position bought 03/22. Buy signal was given at \$0.318. UP 3.2%

*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 06/12/2026.*

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Thank you for being a loyal member.

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MONTHLY NEWSLETTER: 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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