

# INTELLIGENT INVESTING

## DAILY NEWSLETTER

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



**BY DR. ARNOU TER SCHURE & ASSOCIATES, 06/18/2026**

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 06/18 AT 4:45 PM PST. FINAL VERSION.**

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# STOCKMARKET

**SOX 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 Impulse wave	<b>[W-iii]</b> Intermediate Impulse wave	<b>[W-5]</b> Minor Impulse wave	<b>[W-v]</b> Minute Impulse wave	<b>[W-3, 4, 5]</b> Micro Impulse wave	<b>14600-15000</b> Fib target zone
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## CURRENT WAVE POSITION

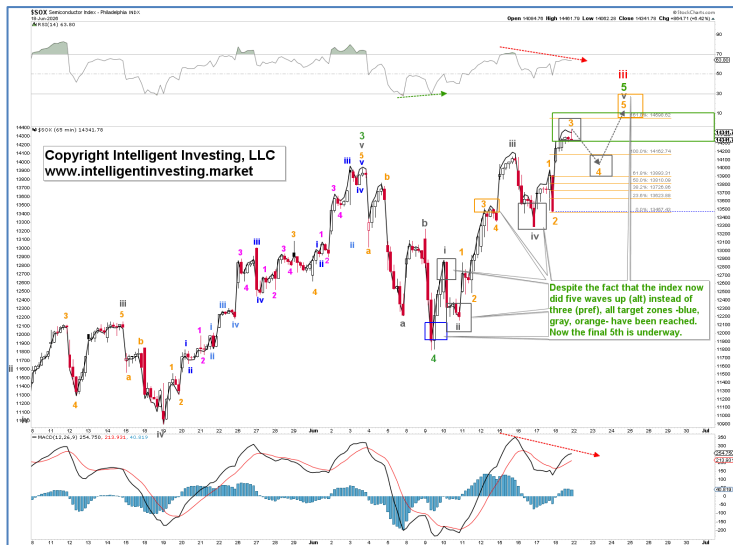
Due to today's rally, we must switch our alternate "the last 5<sup>th</sup> wave to complete W-5 of W-iii of W-3" to our preferred and downgrade the wave degree by one level. Since all price data must be accounted for, we can now count the down day on May 27 on the daily chart, which we were unable to do before.

**W-5 of W-iii** is underway, subdividing into five gray waves, with **W-v** underway. **W-3** of **W-v** may have topped today, and **W-4** and **W-5** are yet to come to ideally \$14,000+/-100 and \$14,600-15,000, respectively. Thus, the "we can allow for one last W-v" has arrived.

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

<b>Radar lock (20%)</b> \$13,998	<b>Shot across the bow (40%)</b> \$13,471	<b>1<sup>st</sup> hit Caution (60%)</b> \$12,870	<b>2<sup>nd</sup> hit critical (80%)</b> \$12,506	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> \$11,794
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**Key Finding:** Yesterday we wrote, "Yesterday and today could be part of a smaller 4<sup>th</sup> wave of the **W-v**, with a final 5<sup>th</sup> wave toward \$14,500, but the odds are it's not. ... Thus, we still need to wait a few more days to get final confirmation on what we are dealing with." We got that confirmation today, as our judgment call was wrong. Odds were indeed for a 5<sup>th</sup>. Thus, we expect the index to wrap up its final smaller 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> waves, completing a larger 3<sup>rd</sup> wave.



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

**WAVE LABEL KEY**

<b>[W-4]</b> Major Wave Corrective Wave	<b>[W-c]</b> Minor Corrective wave	<b>[W-ii/b]</b> Minute Corrective wave	<b>\$29,300-&gt;30,000-&gt;27,000</b> Fib target zone
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**CURRENT WAVE POSITION**

The **W-b** has most likely topped, and **W-i, ii, iii, iv, and v** of **W-c** are developing. Although we would have liked to see a marginally lower low to ~\$29,300 for **W-i**, and then an intra-day rally for **W-ii**, the futures market did all the heavy lifting, and cash didn't do much as price instantly opened in the ~\$30K target zone for **W-ii**.

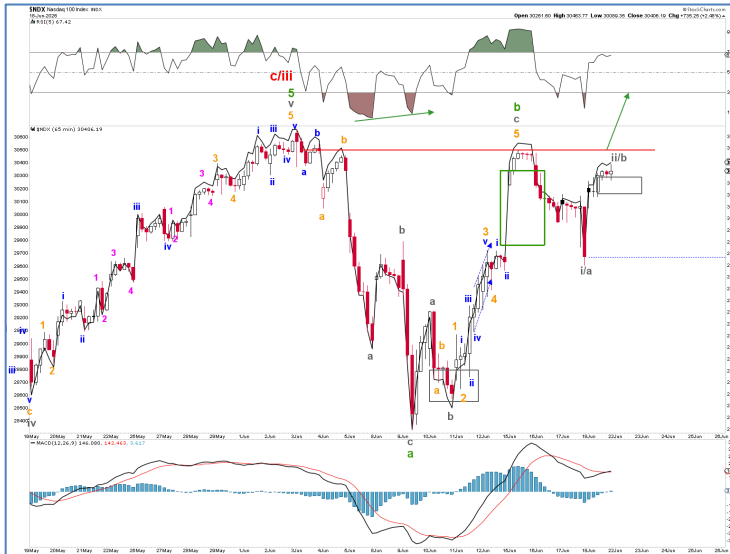
The index dropped to as low as \$29,604 yesterday, which we favor as a **W-i** of **W-3/c**, and today's gap-up-open-and-do-mostly-nothing price action was likely the bounce for **W-ii** (to ideally ~\$30,000) and a **W-iii** down to ~\$27,000; should commence. BUT if we see a break above Monday's high, we are forced to adapt the alternative wave count shown, which aligns with the SOX.

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

<b>Radar lock (20%)</b> <b>\$29,962</b>	<b>Shot across the bow (40%)</b> <b>\$30,160</b>	<b>1<sup>st</sup> hit caution (60%)</b> <b>\$30,289</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$30,455</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$30,587</b>
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**Key Finding:** Odds favor that **W-2/b** has topped and that **W-i, ii, iii, iv, and v** of **W-3/c** are developing, with the first two already in place. Based on the current price data at hand, we anticipated a **W-iii** of **W-3/c** to about \$27,000, contingent on staying below Monday's high and dropping below yesterday's low. A break above Monday's high triggers the alternative: a five-wave, final move, **W-5**, to complete the larger 3<sup>rd</sup> wave.

**PREFERRED**



**ALTERNATE**



# CRYPTO CURRENCIES

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

## 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 Impulse wave	<b>\$54-57K</b> Fib target
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## CURRENT WAVE POSITION

Yesterday there was already overlap with the potential **W-i** of the potential **W-1/a**, and we thus had to conclude, *“this could [therefore] be a leading-diagonal 1st wave, a pattern we don’t like because it is not very reliable.”* Unreliable it was, because today’s further decline puts the **W-1/a** out of contention. So, we tracked a POTENTIAL impulse that failed, and thus we’re back to square one: **W-5** to new lows is underway.

Due to the additional decline, the overlap with the potential **W-i** of **W-1/a** is now so deep that we can abandon this possibility and refocus on the 5<sup>th</sup> wave lower.

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

<b>Radar lock (20%)</b> <b>\$67,256</b>	<b>Shot across the bow (40%)</b> <b>\$66,284</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$65,311</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$64,348</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$63,410</b>
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**Key Finding:** Yesterday, the Bulls’ last hope was for *“the possible impulse can morph into a leading diagonal.”* Those hopes and dreams were shattered as today’s further decline put a fork in them. Now we’re again tracking the **W-5** lower, after a complex, 4<sup>th</sup> wave.



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

NO CHANGES FROM YESTERDAY

WAVE LABEL KEY

<b>[W-3/c]</b> Major Impulse/corrective wave	<b>[W-iii/c]</b> Intermediate Impulse/corrective wave	<b>[W-5]</b> Minor Impulse wave	<b>\$30-32</b> Fib target zone
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CURRENT WAVE POSITION

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

RIOT should be in its last 5<sup>th</sup> wave (**W-5**) up, targeting that \$30-34 zone.

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

<b>Radars lock (20%)</b> \$27.59	<b>Shot across the bow (40%)</b> \$24.63	<b>1<sup>st</sup> hit Caution (60%)</b> \$25.36	<b>2<sup>nd</sup> hit critical (80%)</b> \$24.72	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> \$23.66
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**Key Finding:** **W-5** of **W-iii/c** should be underway to \$30-34 as it allows the daily and monthly charts to align. A break below \$19.07 will suggest a larger top has been struck. Note the MACD has yet to confirm this rally (no buy signal). Typical for a final 5<sup>th</sup> wave.



# 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-5]</b> Major Impulse wave	<b>[W-ii/b]</b> Intermediate Corrective wave	<b>\$78-80</b> Fib target zone
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## CURRENT WAVE POSITION

Yesterday we found, "**W-ii/b** is now underway to ideally \$78-80." Target almost achieved as GDJ hit \$81.47 but no signs of a reversal yet. Thus GDJ can still go lower, but we'll turn NEUTRAL now.

The larger **W-5** is most likely underway, with the top of its first wave (**W=i**) complete. **W-ii** should be underway to ideally \$78-80 before **W-iii** can target \$110-115

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

<b>Radars lock (20%)</b> <b>\$84.71</b>	<b>Shot across the bow (40%)</b> <b>\$80.65</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$77.76</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$75.03</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$73.63</b>
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**Key Finding:** **W-i/a** of **W-5** has likely topped, and **W-ii/b** is underway, ideally targeting \$78-80 before **W-iii/c** commences. GDJ is still in a downtrend channel, and a break above the upper DT line (see the daily chart) will confirm **W-iii**.



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

**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-v]</b> Minute Impulse wave	<b>\$4000+/-100</b> Fib target zone
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**CURRENT WAVE POSITION**

W-v of W-c of W-c is to ideally \$4000+/-100, is most likely underway after W-iv topped exactly where it had to. Thus, it appears W-4 is almost complete, with one last W-v lower expected if GOLD can stay below \$4,453. Above it, and the odds increase that the W-4 has been completed.

The larger 4<sup>th</sup> wave appears to be nearing its end with possibly only one last 5<sup>th</sup> wave lower (W-v) now underway to \$4000+/-100.

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

<b>Radars lock (20%)</b> <b>\$4,098</b>	<b>Shot across the bow (40%)</b> <b>\$4,305</b>	<b>1<sup>st</sup> hit Caution (60%)</b> <b>\$4,453</b>	<b>2<sup>nd</sup> hit critical (80%)</b> <b>\$4,595</b>	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> <b>\$4,773</b>
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**Key Finding:** GOLD is wrapping up its final 5<sup>th</sup> wave, with three different wave degrees all pointing to roughly 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) NEUTRAL.**

NO CHANGES FROM YESTERDAY

WAVE LABEL KEY FOR BRENT/WTIC

<b>[W-2/b]</b> Major Corrective wave	<b>[W-c]</b> Intermediate Corrective wave	<b>[W-5/c]</b> Minor Impulse wave	<b>W-v</b> Minute Impulse wave	<b>\$74-76 / \$68-75</b> Fib target zone
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CURRENT WAVE POSITION FOR BRENT

**W-5** of **W-c** of **W-2/b** is still underway, subdividing into **W-iii, iv, v**. The **W-iii** and **W-iv** have likely been completed; thus, we now turn NEUTRAL.

**W-5** of **W-c** is still considered as underway, as we have no signs of a reversal yet, but the ideal target zones at \$74-76 / \$68-75 have been reached. So, the downside looks limited. Time to turn NEUTRAL

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

<b>Radar lock (20%)</b> \$80.85	<b>Shot across the bow (40%)</b> \$83.86	<b>1<sup>st</sup> hit Caution (60%)</b> \$86.65	<b>2<sup>nd</sup> hit Critical (80%)</b> \$89.59	<b>3<sup>rd</sup> hit, ship sinks (100%)</b> \$94.73
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**Key Finding:** The final **W-5/c** lower has reached the ideal target zones of \$74-76 / \$68-75 (BRENT/WTIC). Overall, although we still have no signs of a reversal yet, the downside risk vs upside reward thus appears limited and favors upside reward.



## 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 06/18: HOLD the position bought 06/18. Buy Signal was given at 511176.40. UP 0.7%
- Intermediate-term on 06/18: HOLD the position bought 04/17. BUY signal was given at 49447.43. UP 4.3%

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

- Short-term On 06/18: HOLD the position bought 06/15. Buy signal was given at 30543.92. DOWN 0.4%
- Intermediate-term on 06/18: HOLD the position bought 04/10. BUY signal was given at 25116.34. UP 21.1% (!)

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

- Short-term On 06/18: HOLD the position bought 06/15. Buy signal was given at 7554.29. DOWN 0.8%
- Intermediate-term on 06/18: HOLD the position bought 04/17. BUY signal was given at 7126.06. UP 10.0%

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

- Short-term On 06/18: HOLD the position bought 06/18. Signal given at 13395.11. UP 7.3%
- Intermediate-term on 06/18: HOLD the position bought 04/10. BUY signal given at 8889.83. UP 60.9% (!)

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

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: HOLD the position bought 04/10. BUY signal was given at 1584.15 UP 10.1%.

### Bitcoin\* (IBIT)

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: Stay in cash and wait for a new buy signal.

### Ethereum\* (ETHE)

- Short-term On 06/18: SELL the position bought 06/15. Buy signal was given at 14.72. DOWN 6.4%
- Intermediate-term on 06/18: 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 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: HOLD the position bought 04/10. Signal given at 260.48. UP 14.4% (!)

### AMZN\*

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: Stay in cash and wait for a new buy signal.

### GOOG\*

- Short-term On 06/18: HOLD the position bought 06/15. Buy signal was given at 371.10. DOWN 1.0%.
- Intermediate-term on 06/18: Stay in cash and wait for a new buy signal.

### META\*

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: Stay in cash and wait for a new buy signal.

### MSFT\*

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: Stay in cash and wait for a new buy signal.

### NFLX\*

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: Stay in cash and wait for a new buy signal.

### NVDA\*

- Short-term On 06/18: BUY a position. Buy Signal given at 210.69
- Intermediate-term on 06/18: BUY a position. Buy Signal given at 210.69

### TSLA\*

- Short-term On 06/18: Stay in cash and wait for a new buy signal.
- Intermediate-term on 06/18: SELL the position bought 05/01. Buy signal was given at 390.82. UP 2.0%

# 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 06/18: Stay in cash and wait for a new buy signal.
- 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 06/18 SELL the position bought 06/13 at 64381. DOWN 2.3%
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/18 SELL the position bought 06/15. Buy signal was given at 8.30. DOWN 4.2%
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/18 HOLD the position bought 06/15. Buy signal was given at 1794. DOWN 2.8%
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/18 HOLD the position bought 06/13 at 68.81 UP 0.6%
- Intermediate-term On 06/14 Stay in cash and wait for a new buy signal.

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

- Short-term On 06/18 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 06/18/2026.*

## 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!*

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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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