INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 08/06/2026

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 08/06 AT 6:45 PM PST. FINAL VERSION.***

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JOIN ME ON PEAKBOT*

THANK YOU TO ALL OF THOSE WHO ALREADY JOINED ME ON PEAKBOT. SO FAR, I AM UP $1687 IN CLOSED TRADES SINCE INCEPTION ON JULY 17!

Trade what I trade, without lifting a finger, by connecting your brokerage account through [PeakBot](https://peakbot.com/intelligent-investing-bot/) to my account: https://peakbot.com/intelligent-investing-bot/. **Starting at $197/month**.

My goal is to make an average of ~$100/day, which is ~$500/week and ~$2,000/month, knowing full well that not all market environments are conducive to such returns.

My strategy gives the market time to validate my Elliott Wave thesis and avoids being a victim of options' time decay (theta) when wrong. I trade at most 3x per day; positions are rarely >50% of my portfolio; I average down at most 2x (e.g., at the 3rd and 5th waves); and I hedge-trade around a core position if necessary (e.g., at the 2nd and 4th waves). Most trades are swing- or intra-day**.**

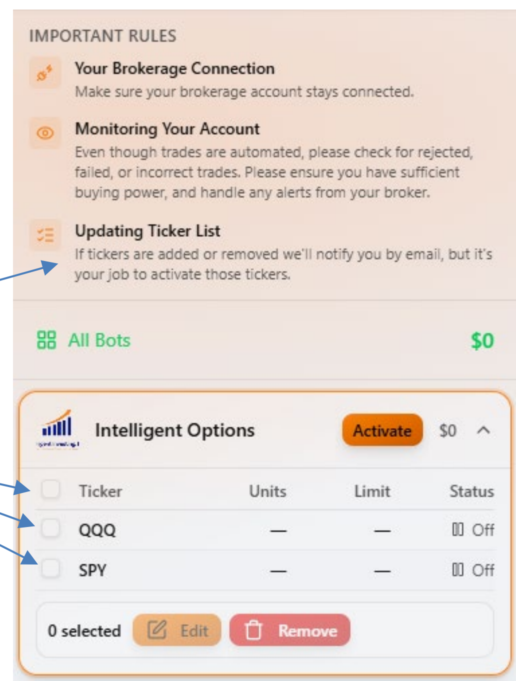
Requirements:

- $10K investment minimum
- Tradier, Schwab, or Tasty Trade account

Get 3 months for free with this personal Tradier Signup Link: https://trade.tradier.com/raf-open/?mwr=c5d0bb00

IF YOU ARE CONNECTED BUT NO TRADES ARE BEING EXECUTED, MAKE SURE TO ACTIVATE THE TICKERS (SPY or QQQ and preferably BOTH): **it's your job to activate those tickers**.

CLICK ON "**bots**" in the upper left corner of your PeakBot menu, then click on "**Intelligent Options**" and mark these boxes.
If you don't click/activate them, no trades will be copied!



*** Since this is a service provided through 3rd parties, please address all (technical, pricing, etc.) questions, such as "*my trades are not executing,*" directly to them. I just trade. Experience@PeakBot.com, https://tradier.com/contact, https://www.schwab.com/contact-us, https://support.tastytrade.com/s/**

STOCKMARKET

DOW JONES INDUSTRIAL AVERAGE (DOW) & NYSE

Outlook: Medium term (weeks to ~6 months) BEARISH. Short-term (days to ~4 weeks) NEUTRAL

Tracking in, what counts best as a (rare expanding?) ending diagonal higher on the DOW. The price action is overlapping since the March low. I have a hard time seeing this adding 25% as well, like the **possible** Bullish 1-2, i-ii count for the SPX, which has several issues in and by itself as well. Besides, looking at the NYSE, last week was by no means an important low from a TI perspective. Instead, it was more of a part of an uptrend with an ending diagonal, just like earlier this year and the fall of last year. In fact, its all ending diagonals, which means all are 5th waves of varying degrees.

Besides, the NYMO and associated NYSI look weak, flat, negatively divergent and not at all strong like at the beginning of a new impulse/kick off wave; when breadth is expanding rapidly.

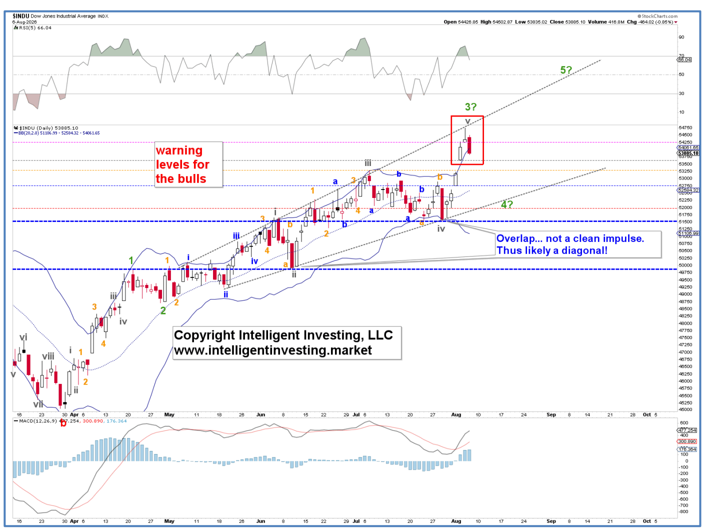
Thus, overall, the DOW and NYSE do not support that Bullish EWP option to SPX10,000. Instead, it appears on many levels that something is ending, not beginning.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the downtrend is over.

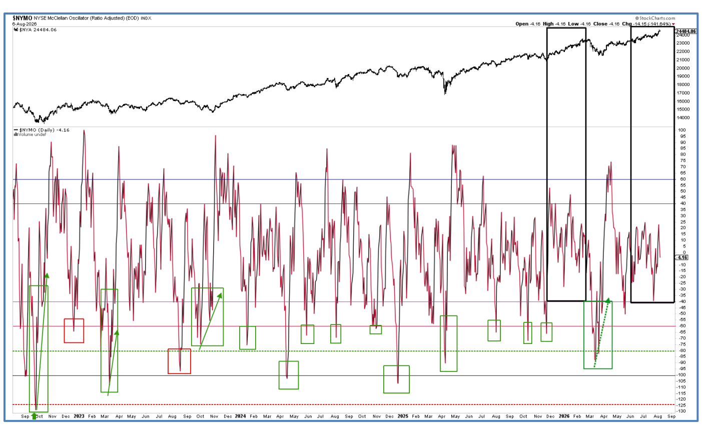
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

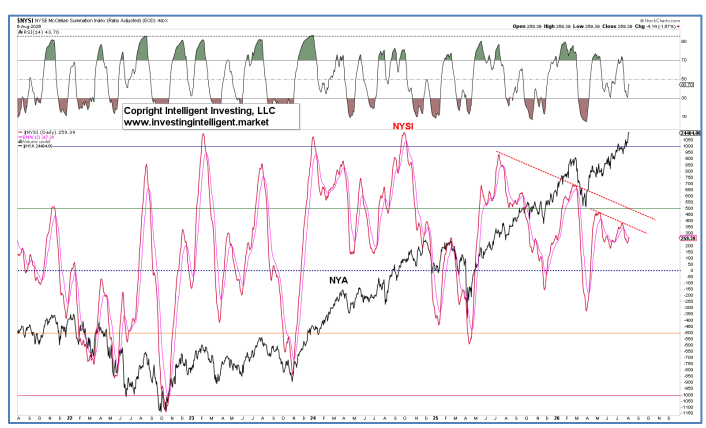
ELLIOTT WAVE Charts With Key Technical Indicators

DOW



NYSE





S&P500 (SPX)

Outlook: Medium term (weeks to ~6 months) BEARISH. Short-term (days to ~4 weeks) NEUTRAL

We showed for the DOW and NYSE that last week's low was most likely not a major low, and that these indexes appear to be in a final 5th wave rather than a 1st wave. As such, we still have a hard time seeing the SPX in a nested 1st and 2nd wave setup (2nd chart). It's possible, but likely?! Hmmm…, prove me wrong, Mr. Market. In the meantime, we don't have any signs of a top yet, while the short term could allow for another set of 4th and 5th waves (chart 3).

Meanwhile, as we posted on X today for the DOW, the SPX also opened and closed, including the upper and lower wicks entirely outside its upper Bollinger Band. In addition, it also closed lower than it opened. The last time we saw this was on March 21, 2024, and before that on December 8, 2023. Thus, it's rare. In both cases, the major low happened months prior (October 2022), and the index was in the heart of its 3rd wave in December, but in a final 5th in March. The March '24 event appears more like now, although yesterday occurred only 4 days after "the low"… Thus, albeit n=1, the March 21 event was short-term bearish (small 4th wave), followed by a marginally higher high (small 5th wave), and then a month-long decline. Can we expect the same now? TBD, but we'd think so.

ELLIOTT WAVE Daily Charts With Key Technical Indicators and Hourly chart as OPTION 3:

CHART 1

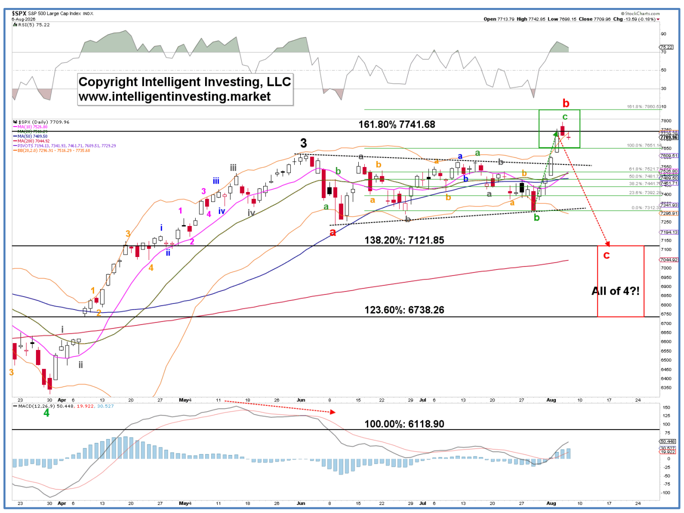


CHART 2

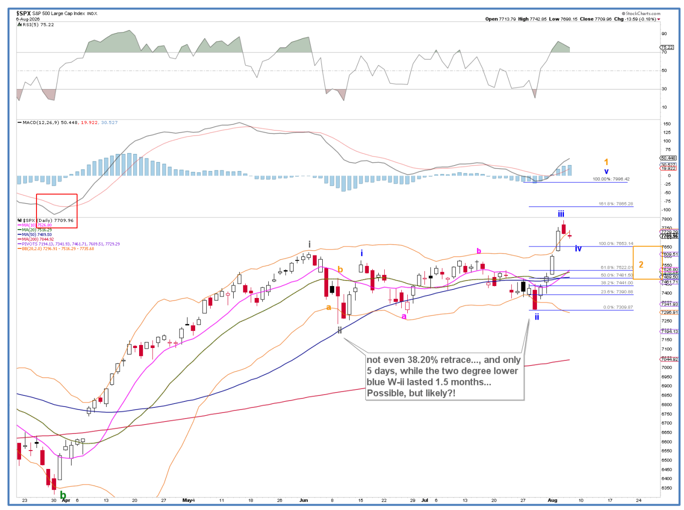


Chart 3

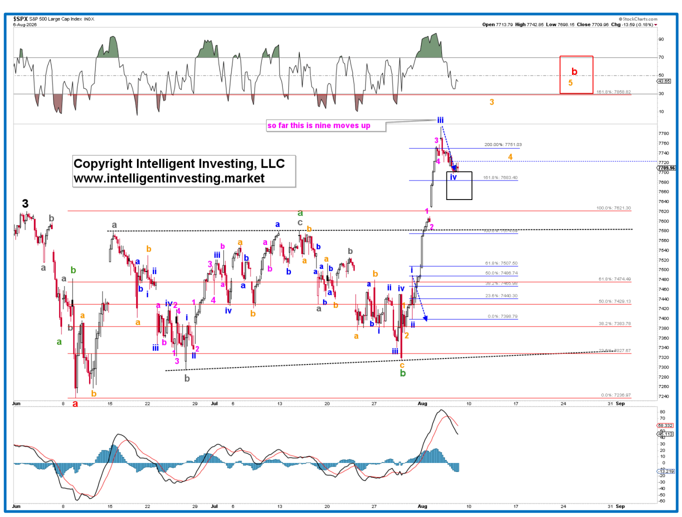
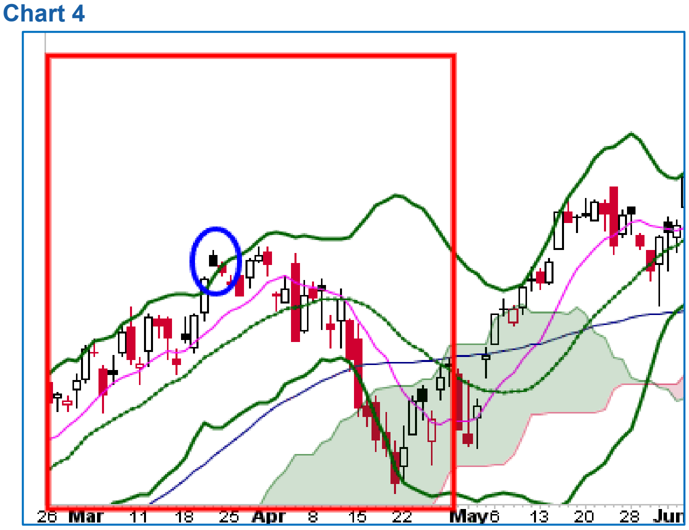


Chart 4



SEMICONDUCTOR INDEX (SOX)

Outlook: Medium term (weeks to ~6 months) BEARISH. Short-term (days to ~4 weeks) NEUTRAL

With the current data at hand, we still have a hard time counting five waves up from last week's low to this week's high, unless this morphs into a leading diagonal. TBD, but likely not. Instead, it still counts best as three waves up. Hence, we stick to our **W-a-b-c** scenario, especially since the index bottomed right in the ideal **W-b** target zone and rallied out of it as expected. Thus, we don't change the winning team until we must: anticipate, monitor, adjust.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the downtrend is over.

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE ChartS With Key Technical Indicators

CHART 1

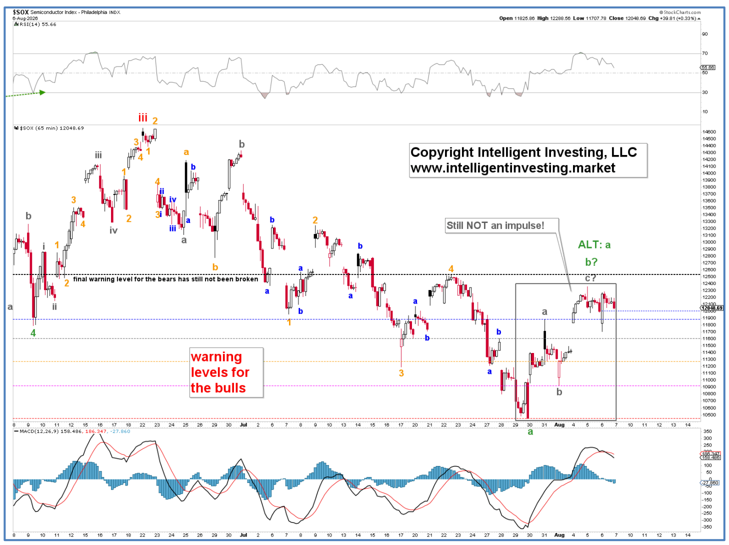
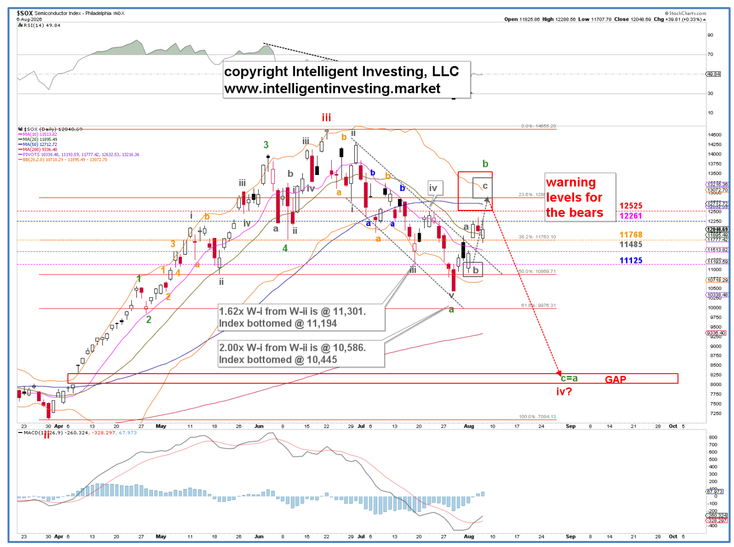


CHART 2



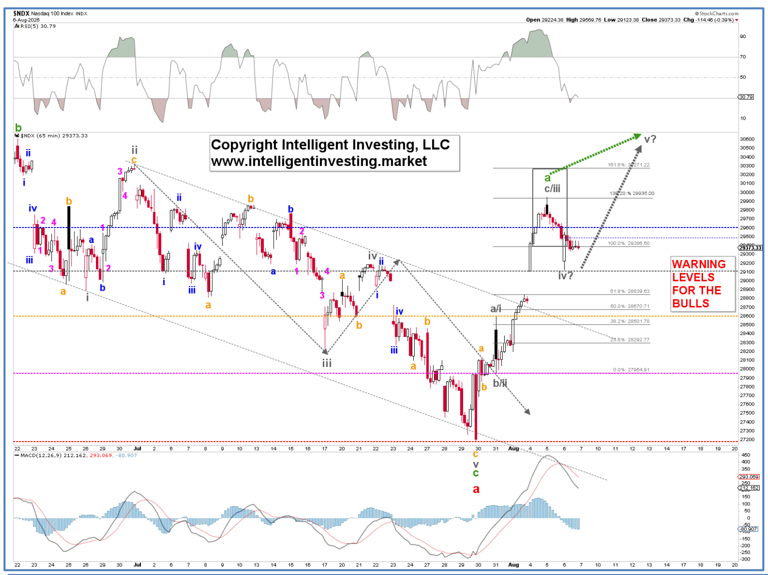
Thus far, with the current data at hand, we still have a hard time counting five waves up to Friday's high from Wednesday's low on the 65-min chart (CHART 1). Instead, it counts best as three waves up. Hence, we stick to our **W-a-b-c** scenario for **W-a,** also because the index has now reached the typical W-c target zone (**100-161.80% extension**). We can still allow for a bit higher for **W-a** before **W-b** takes hold. Besides, so far the index bottomed last week right in the target zone, and has this week also reached the B-wave target zone. The bounce can always subdivide but we have no proof that will happen as we cannot predict the future.

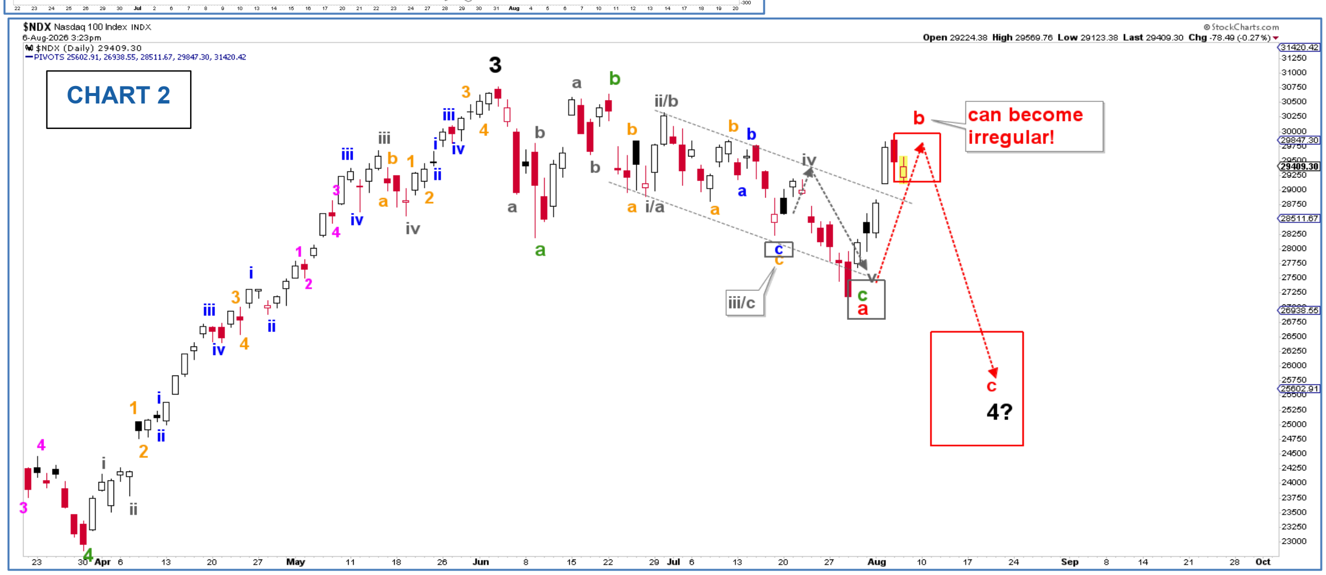
WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

Radar lock (20%)	**Shot across the bow (40%)**	**1st hit Caution (60%)**	**2nd hit critical (80%)**	**3rd hit, ship sinks (100%)**

ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1





SMALL CAP (SML)

Outlook: Medium term (weeks to ~6 months) BEARISH. Short-term (days to ~4 weeks) NEUTRAL

The bulls failed to hold the technical breakout, and the rally from last week's low could have ended. Also, the bigger picture looks complete, but the Bears need to push price below last week's low to confirm. Overall, this index looks "meh" too.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

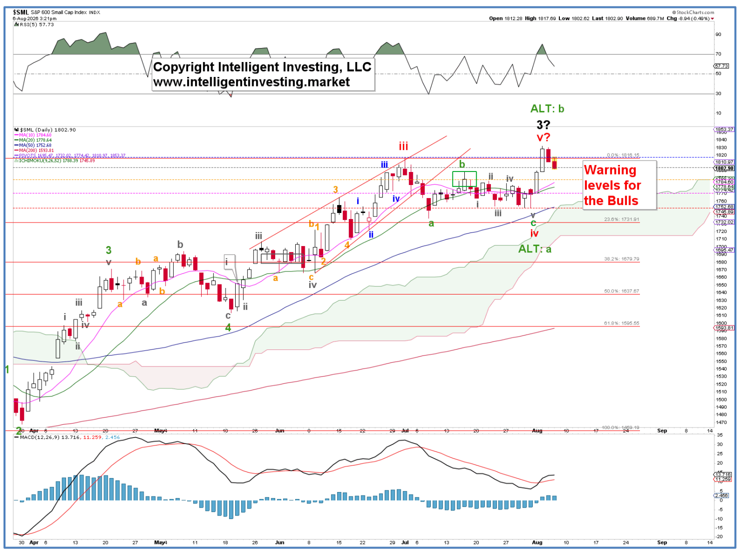
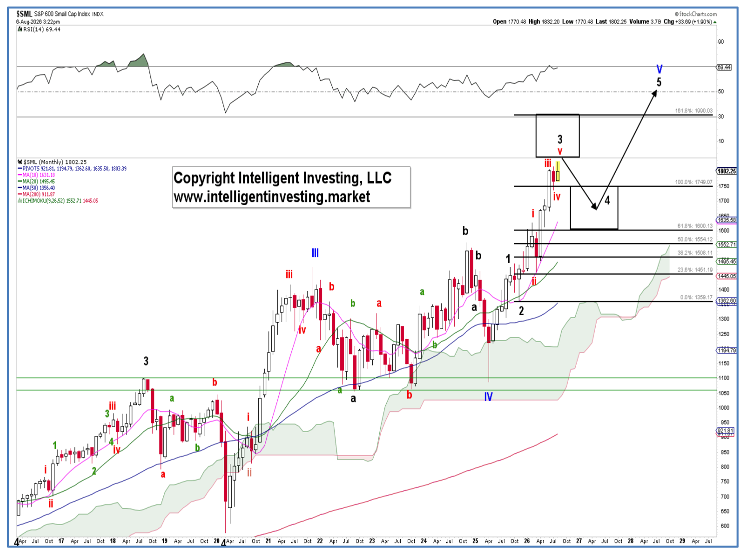


CHART 2



CRYPTO CURRENCIES

BITCOIN (BTC)

Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~4 weeks) NEUTRAL

WAVE LABEL KEY

[W-v]	[W-3?]	$~61+/-1K
Intermediate Impulse wave	Minor corrective	Fib target zone

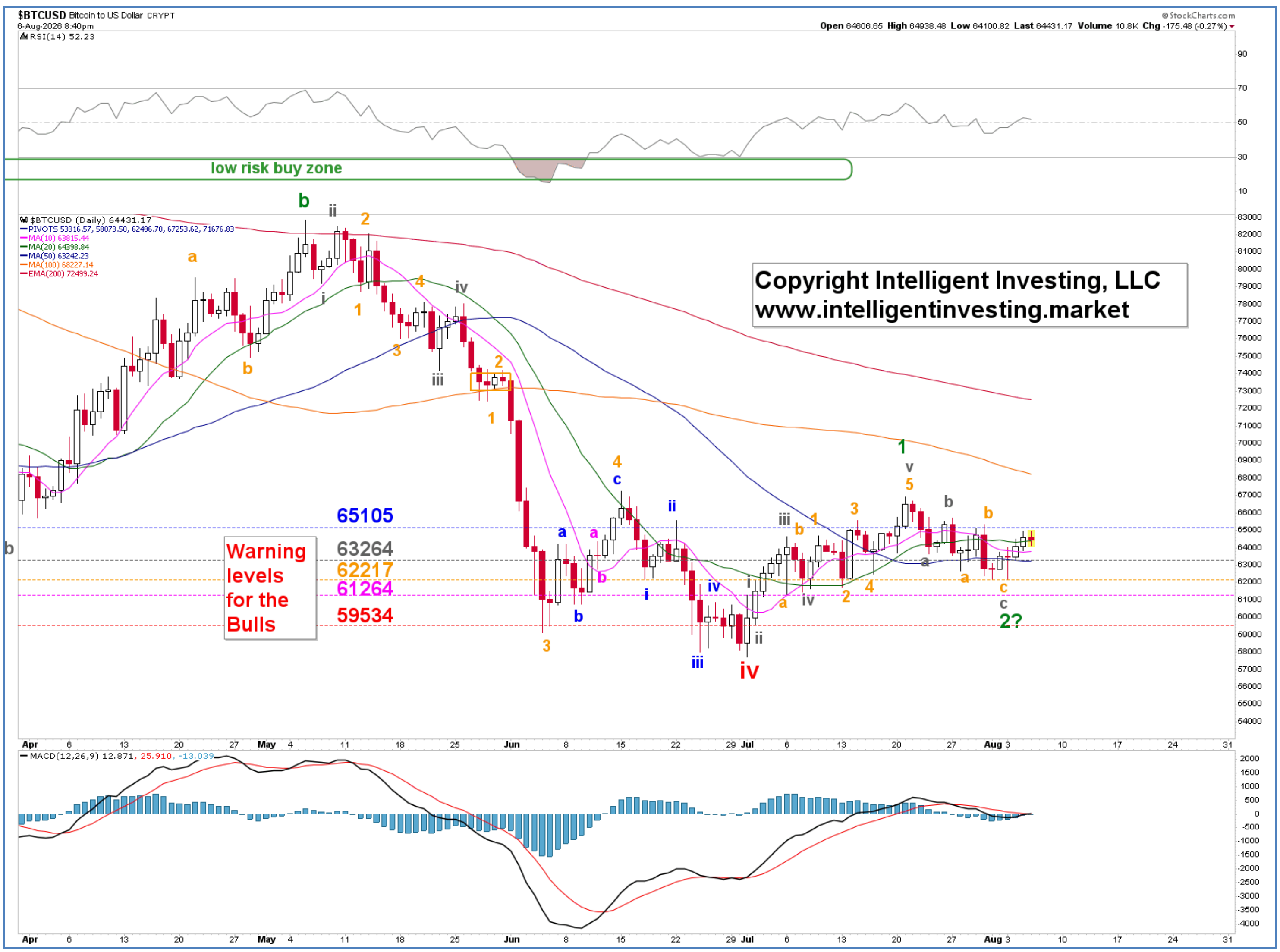
CURRENT WAVE POSITION

W-2 of W-v could have bottomed today as the ideal target zone has been reached, but no confirmation of a low yet. That will be on a break back above ~$65,105.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Chart With Key Technical Indicators



ETHEREUM (ETH)

Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~4 weeks) NEUTRAL.

NO CHANGES SINCE FRIDAY

WAVE LABEL KEY

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-1] Minor Impulse	[W-ii] Minute Impulse	$1700+/-50 Fib target zone

CURRENT WAVE POSITION

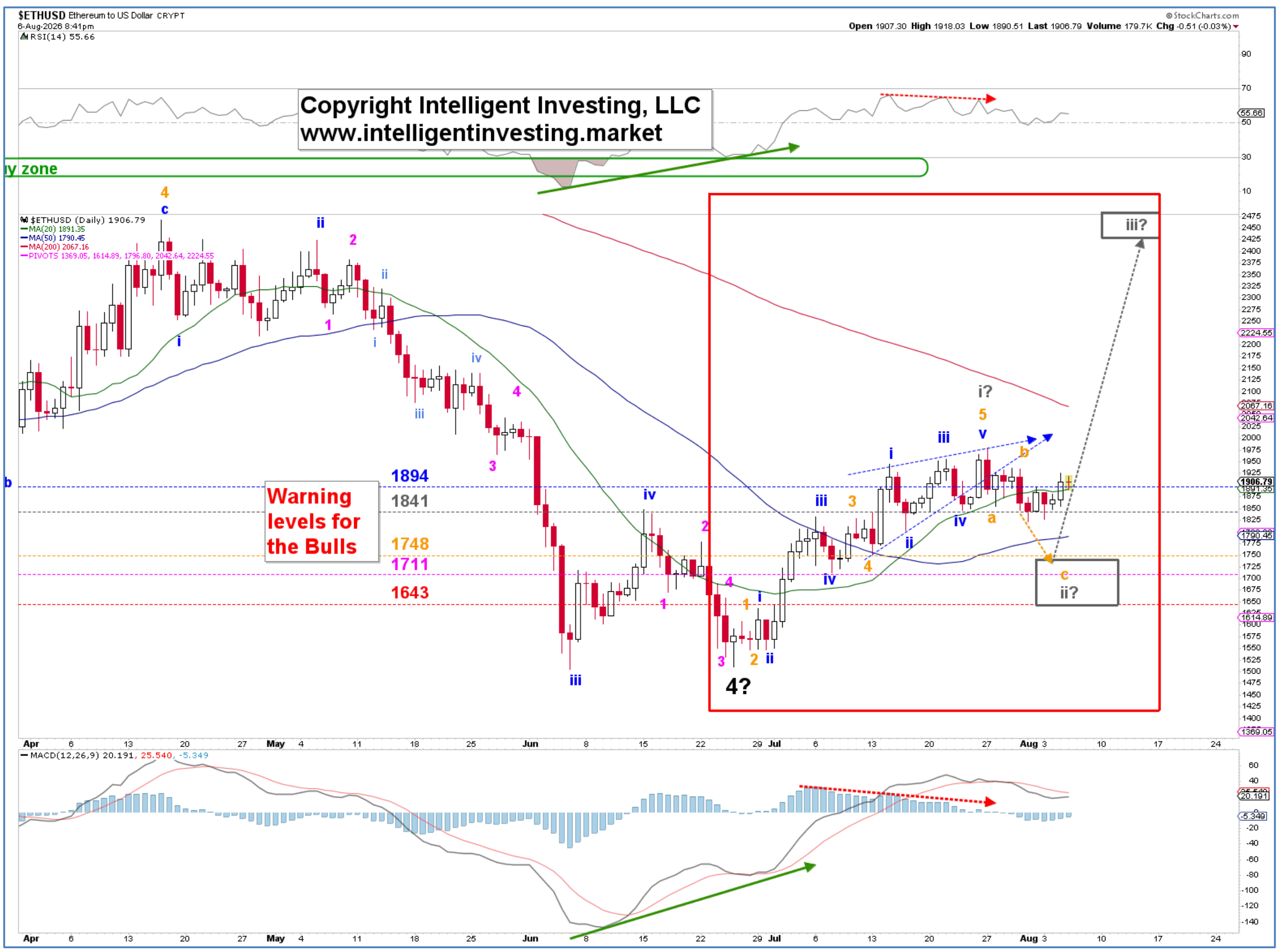
W-ii of W-1 of W-i is most likely underway, but could have ended. Unfortunately, sideways price action is always the hardest to decipher, but no critical downside levels have been broken, so we are NEUTRAL at worst and BULLISH at best. Certainly not BEARISH.

> As stated already last week, "*…we still must see a break below $1,748 to be more certain W-ii is underway.*" So, while $1,748 has not been broken yet, a W-ii, which can be shallower than "normal," is the best interpretation of the current price action since the recent high.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Chart With Key Technical Indicators.



GOLD, MINERS & OIL

GOLD MINERS (GDX)

Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~4 weeks) BULLISH

WAVE LABEL KEY

[W-5] Major Impulse wave	[W-i] Intermediate Impulse	[W-1] Minor Impulse	[W-iii] Minute Impulse	[W-5] Micro Impulse	~$88+/-2 Fib target zone

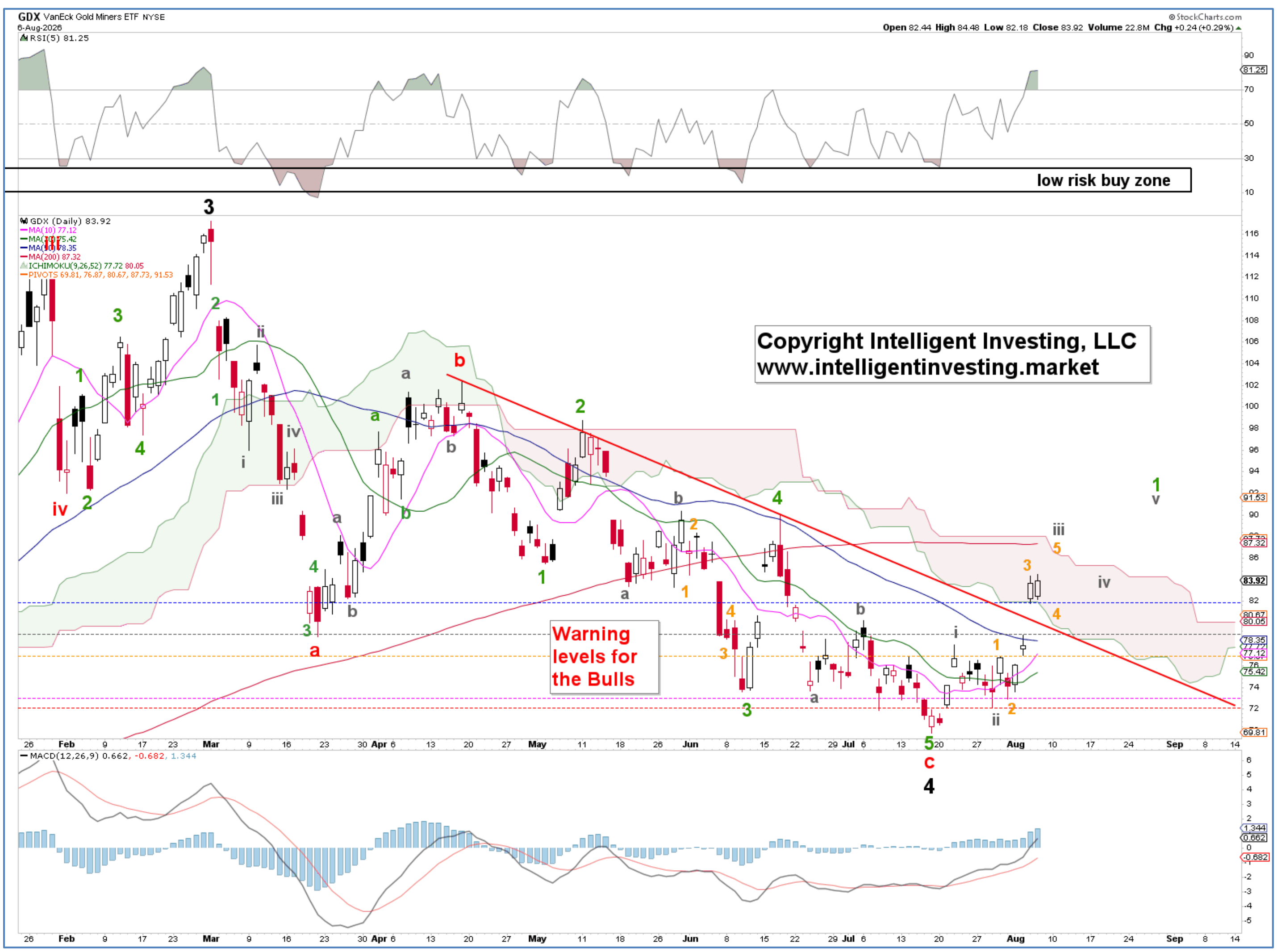
CURRENT WAVE POSITION

Adjusting the wave count from a “W-v of W-1“ to a “subdividing W-iii of W-1”. We look for ~$92+/-2, which would be a retest of the 200d SMA. Meanwhile, the warning levels have been raised: Bullish.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the downtrend is over.

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Chart With Key Technical Indicators



GOLD (GLD)

Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~4 weeks) NEUTRAL

No changes from Friday, as the price action remains flat.

WAVE LABEL KEY

[W-5] Major Impulse wave	[W-i] Intermediate Impulse	[W-3] Minor Impulse	[W-iii] Minute Impulse	$4,800+/-50 Fib target zone

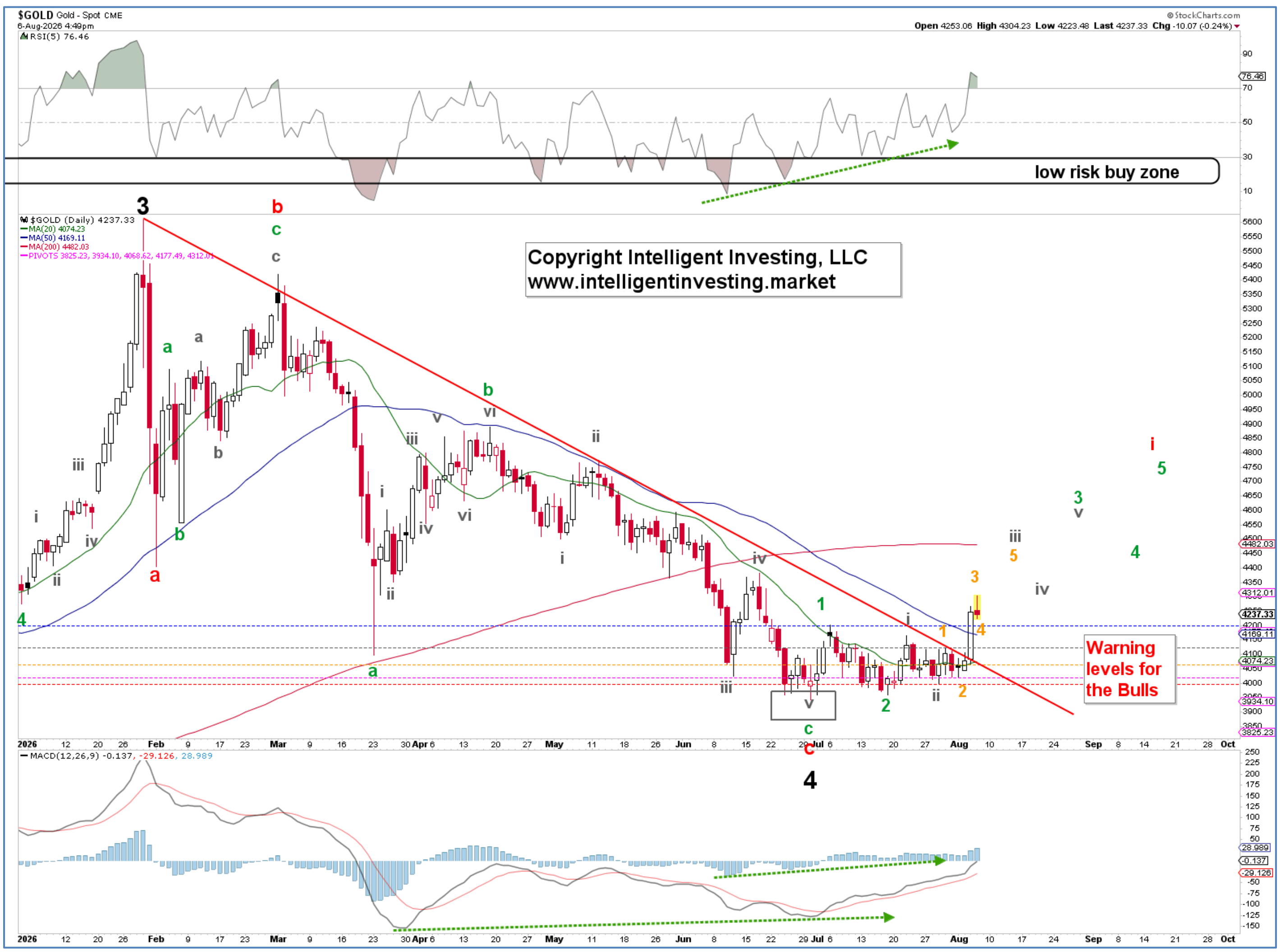
CURRENT WAVE POSITION

W-i of **W-5** is likely underway, as we had a bullish breakout above the red downtrend line yesterday. Thus, we have raised the warning levels, which is bullish. If ~$4000 holds, we should look for higher prices in a subdivision of the 3rd wave.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the downtrend is over.

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Chart With Key Technical Indicators:



BRENT, WTIC (OIL, UCO, USO).

Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~4 weeks) NEUTRAL.

WAVE LABEL KEY

[W-3/c]	[W-i	[W-3]?	[W-i]?	$78+/-2
Major Impulse wave	Intermediate Impulse	Minor Corrective	Minute Corrective	Fib target zone

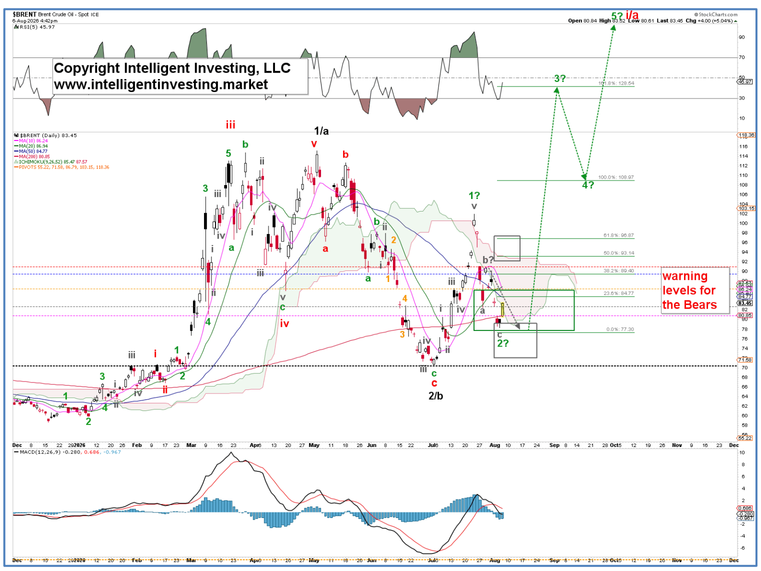
CURRENT WAVE POSITION FOR BRENT

W-2 of **W-i** of **W-3/c** has likely bottomed at $78.32 for BRENT, right in the ideal target zone of $78+/-2! Thus, if those lows hold, oil should be getting started on its 3rd of a 3rd wave. As such, we flip from Bearish to Neutral as we need a bit more price data to become Bullish.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

Radar lock	Shot across the bow	1st hit Caution	2nd hit critical	3rd hit, ship sinks
(20%)	(40%)	(60%)	(80%)	(100%)

BRENT



WTIC

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 08/06: HOLD the position bought 07/31 at 52485. UP 2.7%
- Intermediate-term on 07/31: HOLD the position bought 04/17 at 49447.43. UP 6.2%

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

- Short-term on 08/06: HOLD the position bought 08/03 at 28776. UP 2.0%.
- Intermediate-term on 07/31: Stay in cash and wait for a new buy signal

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

- Short-term on 08/06: HOLD the position bought 07/31 at 7489. UP 3.0%
- Intermediate-term on 07/31: HOLD the position bought 04/17 at 7126.06. UP 9.9%

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

- Short-term on 08/06: HOLD the position bought 08/04 at 12719. DOWN 1.1%
- Intermediate-term on 07/31: Stay in cash and wait for a new buy signal

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

- Short-term on 08/06: HOLD the position bought 08/03 at 1798. DOWN 0.1%
- Intermediate-term on 07/31: HOLD the position bought 04/10 at 1584.15 UP 11.6%.

Bitcoin* (IBIT)

- **Short-term on 08/06: BUY a position. Signal given at 36.49**
- Intermediate-term on 07/31: Stay in cash and wait for a new buy signal

Ethereum* (ETHE)

- **Short-term on 08/06: BUY a position. Signal given at 15.28**
- Intermediate-term on 07/31: HOLD the position bought 07/24. Signal given at $15.02. UP 0.2%

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.
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Purple = Open Position (HOLD),

Yellow = prior action . BUY or SELL),

White = Stay in cash

AAPL*
- Short-term on 08/06: Stay in cash and wait for a new buy signal.
- Intermediate-term on 07/31: HOLD the position bought 07/02 at 308.63. UP 0.0%

AMZN*
- Short-term on 08/06: HOLD the position bought 07/31 at 271.58. UP 0.1%
- Intermediate-term on 07/31: BUY a position. Signal given at 271.58

GOOG*
- Short-term on 08/06: HOLD the position bought 07/31 at 356.65. UP 0.0%
- Intermediate-term on 07/31: Stay in cash and wait for a new buy signal.

META*
- **Short-term on 08/06: BUY a position. Signal given at 589.90**
- Intermediate-term on 07/31: SELL the position bought 07/10 at 669.21. DOWN 17.0% (!)

MSFT*
- Short-term on 08/06: HOLD the position bought 07/28 at 393.35. UP 30.0% (!)
- Intermediate-term on 07/31: BUY a position. Signal given at 464.72

GOOG*

NFLX*
- Short-term on 08/06: HOLD the position bought 07/28 at 72.39. UP 1.7%
- Intermediate-term on 07/31: Stay in cash and wait for a new buy signal.

NVDA*
- Short-term on 08/06: HOLD the position bought 08/03 at 206.64. UP 5.8%
- Intermediate-term on 07/31: SELL the position bought 07/10 at 210.96. DOWN 4.8%

TSLA*
- Short-term on 08/06: Stay in cash and wait for a new buy signal.
- Intermediate-term on 07/31: Stay in cash and wait for a new buy signal.

CRYPTOS TRADE ALERTS *

This is a working document because cryptocurrencies trade 24/7, 365 days a year. Check back daily around 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.
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Purple = Open Position (HOLD),

Yellow = prior action . BUY or SELL),

White = Stay in cash

BinanceCoin (BNB)*

- Short-term on 08/06: HOLD the position bought 07/26 at 573. UP 1.7%
- Intermediate-term on 08/02: Stay in cash and wait for a new buy signal.

Bitcoin (BTC)*

- **Short-term on 08/06: BUY a position. Signal given at 64476.**
- Intermediate-term on 08/02: Stay in cash and wait for a new buy signal.

ChainLink (LINK)*

- Short-term on 08/06: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/02: HOLD the position bought 07/26 at 8.6. DOWN 5.5%

Ethereum (ETH)*

- **Short-term on 08/06: BUY a position. Signal given at 1908.**
- Intermediate-term on 08/02: HOLD the position bought 07/26 at 1912. DOWN 4.5%

Solana (SOL)*

- Short-term on 08/06: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/02: Stay in cash and wait for a new buy signal.

TRON (TRX)*

- Short-term on 08/06: HOLD the position bought 08/03 at 0.329. DOWN 0.2%
- Intermediate-term on 08/02: Stay in cash and wait for a new buy signal.

*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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Best regards,

Arnout & Team