

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 08/26/2026

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 08/26 AT 12:50 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 ~\$2460** 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 average ~\$100/day, which is ~\$500/week and ~\$2,000/month, while knowing full well that not all market environments are conducive to those 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

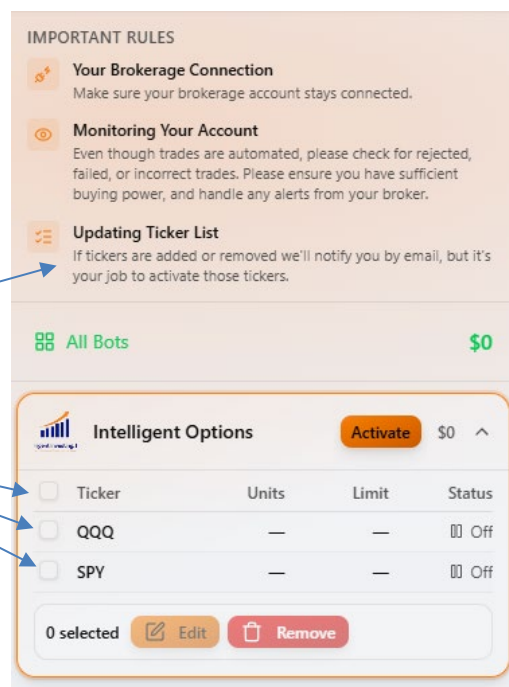
Get 3 months for free with this personal Tradier Signup Link:

<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/>**

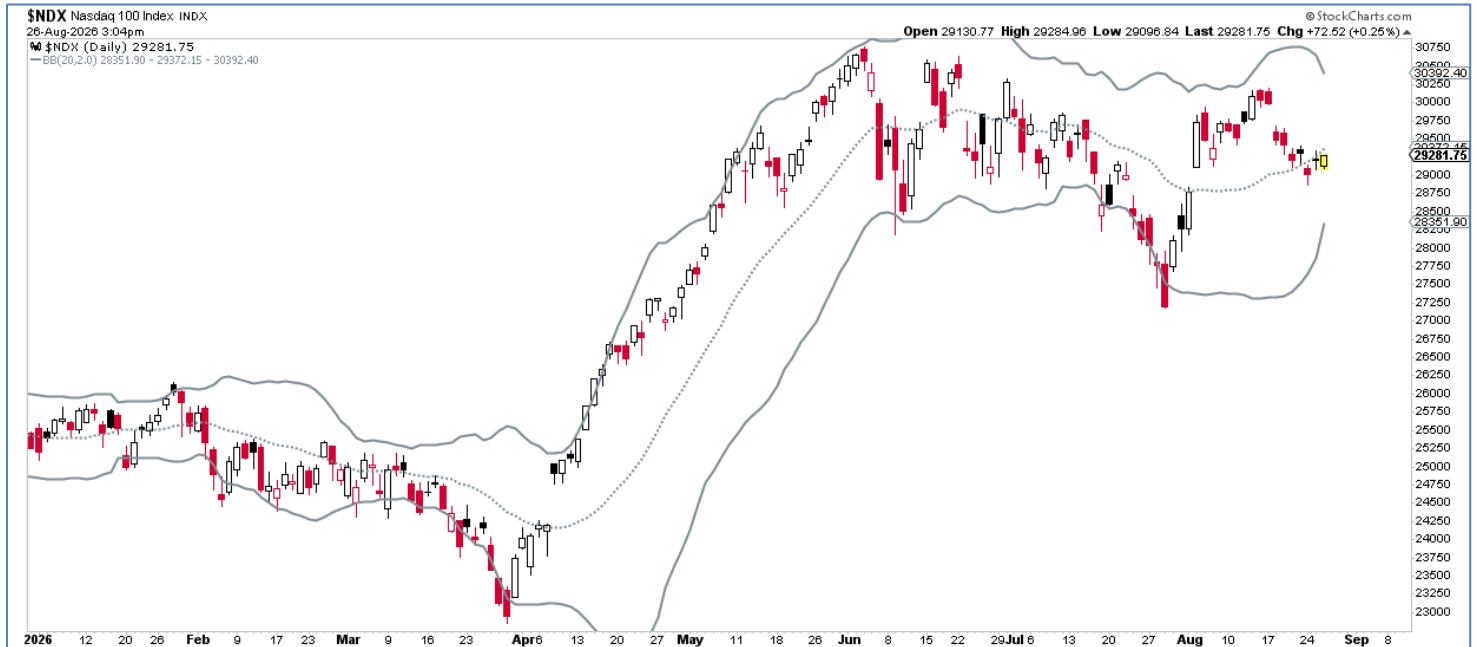


STOCKMARKET

NDX, SPX

The market is like watching paint dry over the last five days. It needs a catalyst. Clearly, the PCE wasn't it this morning. NVDA earnings AH today, weekly jobless claims tomorrow, and Jackson Hole on Friday are the next big-ticket items. We'll have to wait and see which one does the trick.

We all know the two or three options we're tracking for the DOW, SPX, NDX, and SOX, which we have covered ad nauseam over the last several days. No need to regurgitate those. Instead, we wanted to share a simple daily chart of the NDX, where we see the Bollinger Bands tightening: a big move is coming.

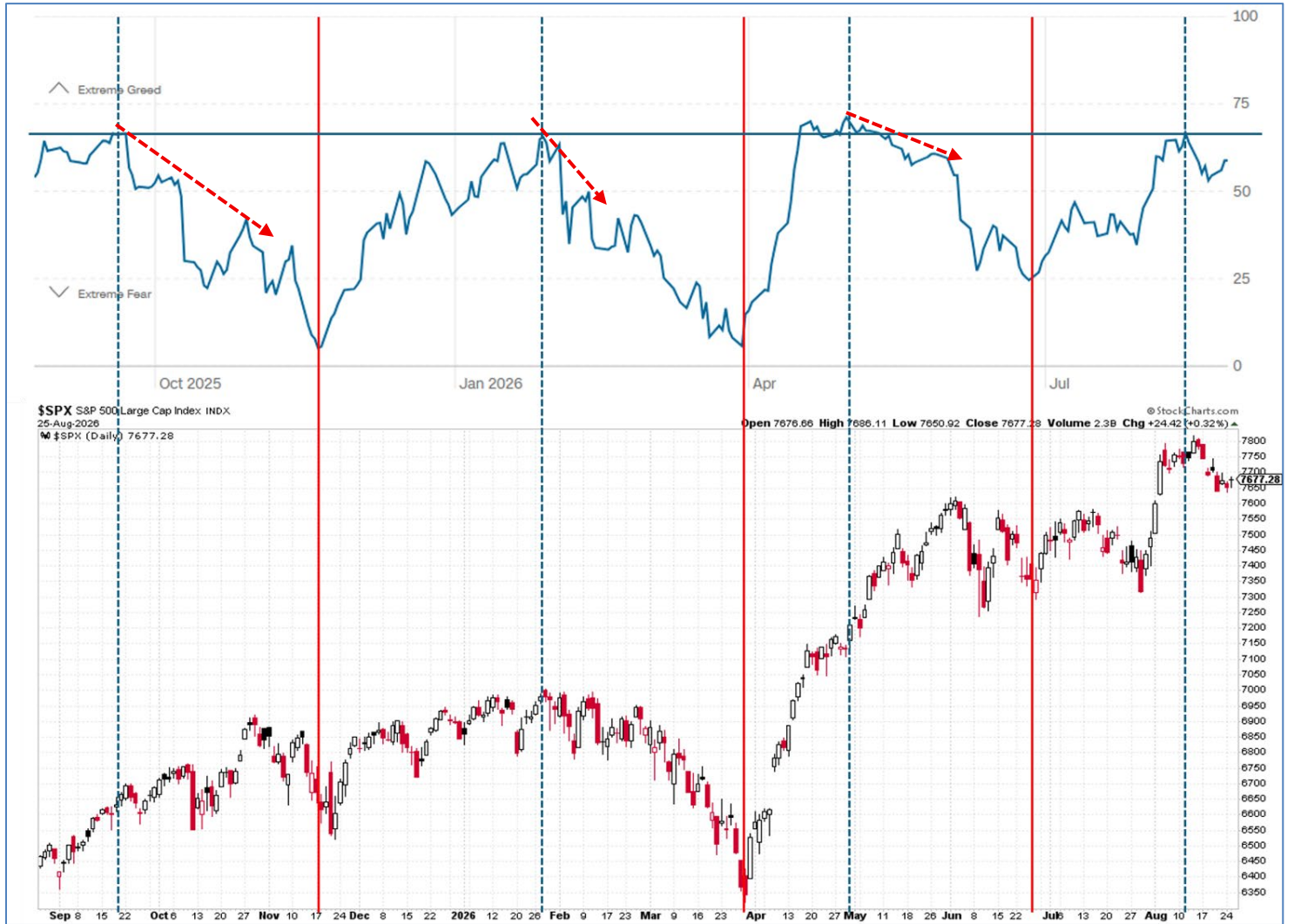


This matches our two main options: a C-wave lower vs. one last 5th-wave higher before rolling over. So let me reiterate for the SPX,

- The immediate bearish (1, 2, i, ii of the **W-c** to the downside) setup must hold below 7743. If it can, then below 7640 targets 7620 and follow-through below 7577 targets 7480 and ultimately 7240-7120.
- If it cannot do that, the next bearish option (**W-1**, 2 of **W-c** of **W-4**) targets ~7775 for **W-2**, from where the **W-3** of **W-c** can start.
- If the index goes above 7775, we can switch to the Bullish setup (**W-v** of **W-5** of **W-c** of **W-3**): Above 7697 targets 7735-75, and follow through above 7816 targets ideally 7885-7945.

SENTIMENT

Meanwhile, sentiment was at levels where (local) tops recently formed. It appears, however, that divergence in sentiment is more common to signal a larger top (red dotted arrows). We are not seeing such divergence currently, which suggests that a higher high in the indexes on less optimism is a real possibility. Not saying it will, nor saying it is necessary to have divergence, just an observation as price is the final arbiter.



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 08/26: HOLD the position bought 08/25 at 53577. DOWN 0.1%
- Intermediate-term on 08/21: HOLD the position bought 04/17 at 49447.43. UP 7.7%

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

- Short-term on 08/26: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/21: HOLD the position bought 08/07. Signal given at 29772. DOWN 1.4%

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

- Short-term on 08/26: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/21: HOLD the position bought 04/17 at 7126.06. UP 12.5%(!)

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

- Short-term on 08/26: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/21: Stay in cash and wait for a new buy signal

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

- Short-term on 08/26: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/21: HOLD the position bought 04/10 at 1584.15 UP 12.8% (!)

Bitcoin* (IBIT)

- Short-term on 08/26: HOLD the position bought 08/06 at 36.49. UP 21.7% (!)
- Intermediate-term on 08/21: BUY a position. Signal given at 43.65.

Ethereum* (ETHE)

- Short-term on 08/26: HOLD the position bought 08/06 at 15.28. UP 29.2% (!)
- Intermediate-term on 08/21: HOLD the position bought 07/24 at 15.02. UP 30.0% (!)

MAGNIFICENT 7++ TRADE ALERTS*

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AAPL*

- Short-term on 08/26: HOLD the position bought 08/19 at 316.83. DOWN 0.5%
- Intermediate-term on 08/21: SELL the position bought 07/02 at 308.63. UP 0.4%

AMZN*

- Short-term on 08/26: Stay in cash and wait for a new buy signal
- Intermediate-term on 08/21: HOLD the position bought 07/31 at 271.58. DOWN 4.8%

GOOG*

- Short-term on 08/26: Stay in cash and wait for a new buy signal
- Intermediate-term on 08/21: Stay in cash and wait for a new buy signal.

META*

- Short-term on 08/26: BUY a position. Signal given at 576
- Intermediate-term on 08/21: Stay in cash and wait for a new buy signal.

MSFT*

- Short-term on 08/26: HOLD the position bought 08/24 at 487.31. UP 2.0%
- Intermediate-term on 08/21: HOLD the position bought 07/31 at 464.72. UP 3.9%

NFLX*

- Short-term on 08/26: HOLD the position bought 07/28 at 72.39. UP 12.9% (!)
- Intermediate-term on 08/21: BUY a position. Signal given at 79.62.

NVDA*

- Short-term on 08/26: Stay in cash and wait for a new buy signal
- Intermediate-term on 08/21: HOLD the position bought 08/07 at 223.96. DOWN 4.1%

SPCX*

- Short-term on 08/26: BUY a position. Signal given at 137.5
- Intermediate-term on 08/21: Stay in cash and wait for a new buy signal.

TSLA*

- Short-term on 08/26: HOLD the position bought 08/07 at 328.58. UP 5.4%
- Intermediate-term on 08/21: 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.

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- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is generated at EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is generated at EoM.

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White = Stay in cash

White = Stay in cash

BinanceCoin (BNB)*

- Short-term on 08/26: HOLD the position bought 08/19 at 627.11. UP 11.6%
- Intermediate-term on 08/23: HOLD the position bought 08/16 at 602.53. UP 17.1%

Bitcoin (BTC)*

- Short-term on 08/26: HOLD the position bought 08/06 at 64269. UP 21.9%(!)
- Intermediate-term on 08/23: BUY a position. Signal given at 77714.

ChainLink (LINK)*

- Short-term on 08/26: HOLD the position bought 08/10 at 8.29. UP 35.9% (!)
- Intermediate-term on 08/23: HOLD the position bought 07/26 at 8.6. UP 31.0% (!)

Ethereum (ETH)*

- Short-term on 08/26: HOLD the position bought 08/06 at 1902. UP 29.9% (!)
- Intermediate-term on 08/23: HOLD the position bought 07/26 at 1912. UP 26.4%

Solana (SOL)*

- Short-term on 08/26: HOLD the position bought 08/17 at 75.84. UP 27.2% (!)
- Intermediate-term on 08/23: BUY a position. Signal given at 95.4.

TRON (TRX)*

- Short-term on 08/26: SELL the position bought 08/18 at 0.333. UP 0.9%
- Intermediate-term on 08/23: BUY a position. Signal given at 0.344.

*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.*

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 two months. The more you refer, the more you save!

Your unique referral links:

DAILY NEWSLETTER: https://www.paypal.com/cgi-bin/webscr?cmd=_s-xclick&hosted_button_id=7QY6NWS2UN4H8.

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

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

If you have any questions, just email us.

Best regards,

Arnout & Team

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