# INTELLIGENT INVESTING

# DAILY NEWSLETTER

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


***BY DR. ARNOUT TER SCHURE & ASSOCIATES, 08/28/2026***

*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 08/28 AT 5:00 PM PST. FINAL VERSION.***

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# JOIN ME ON PEAKBOT*

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**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**.**

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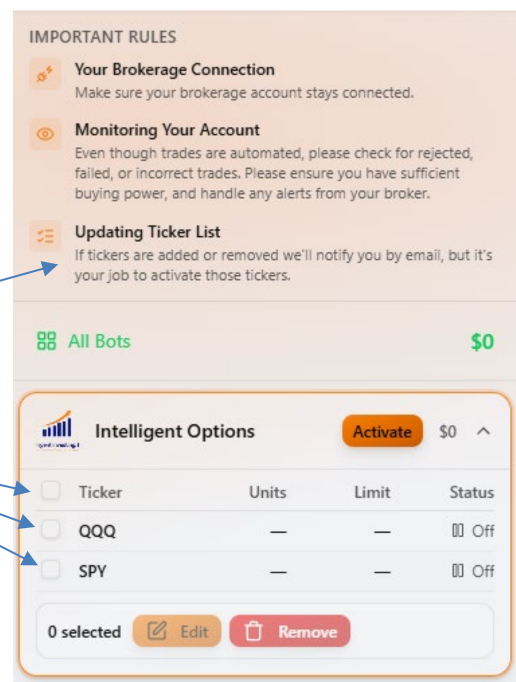
IF YOU ARE CONNECTED BUT NO TRADES ARE BEING EXECUTED, MAKE SURE TO ACTIVATE THE TICKERS (SPY or QQQ and preferably BOTH): **it's your job to activate those tickers**.

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/**

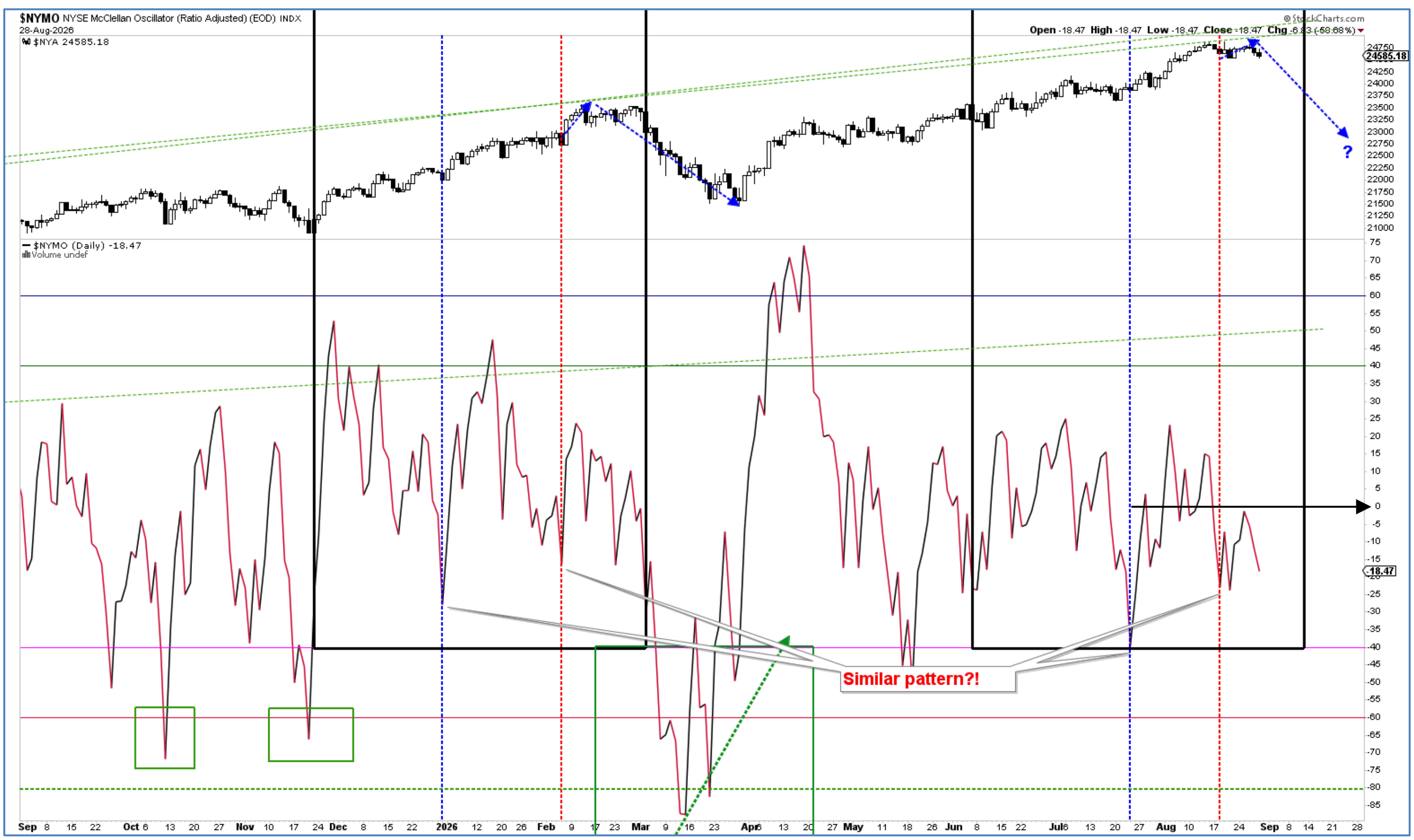
# STOCKMARKET

## MARKET BREADTH

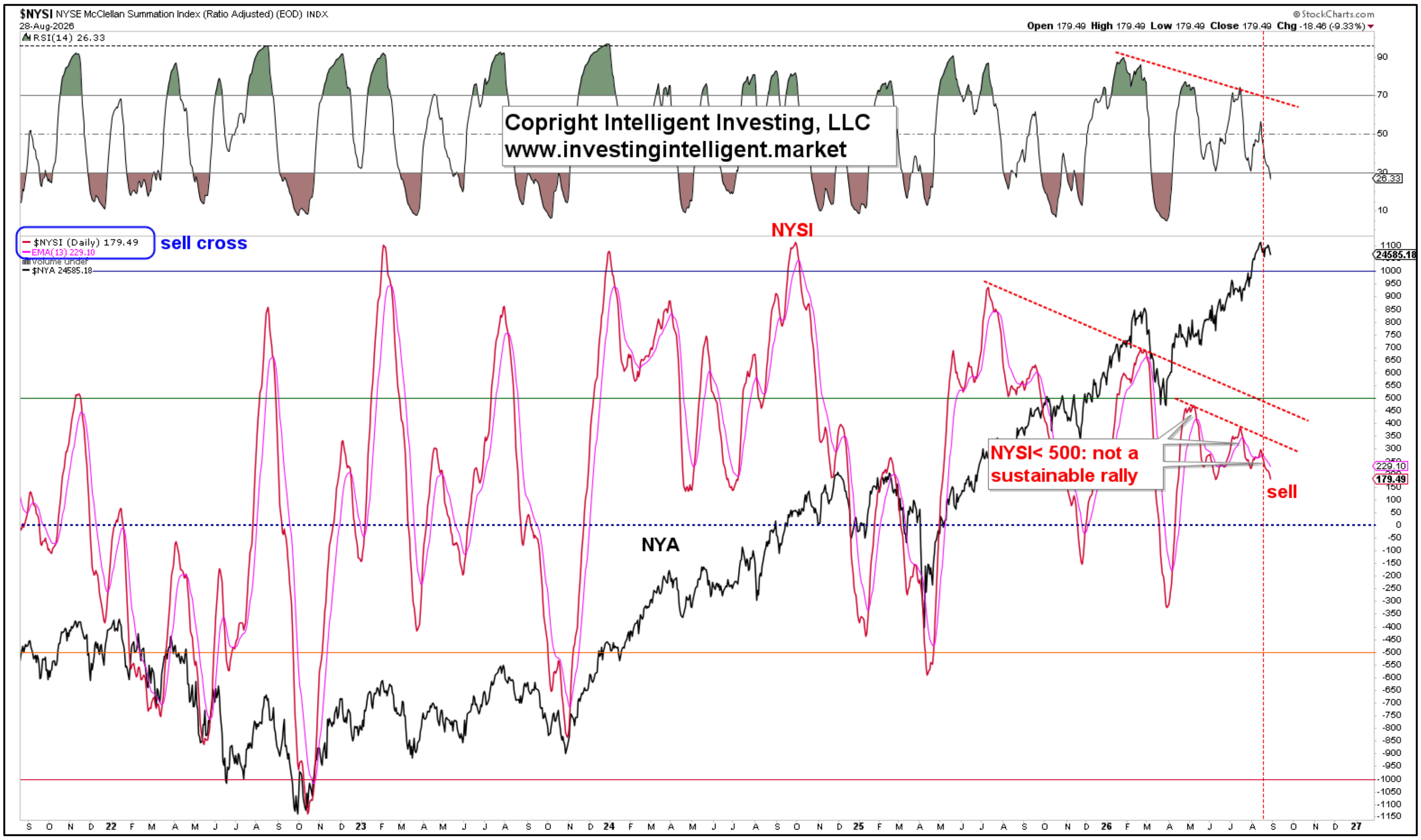
### Since the DOW barely moved today (-0.02%) there's nothing new to say, so lets look at market breadth

NYAD peaked August 14 and has been declining since: **BEARISH**.

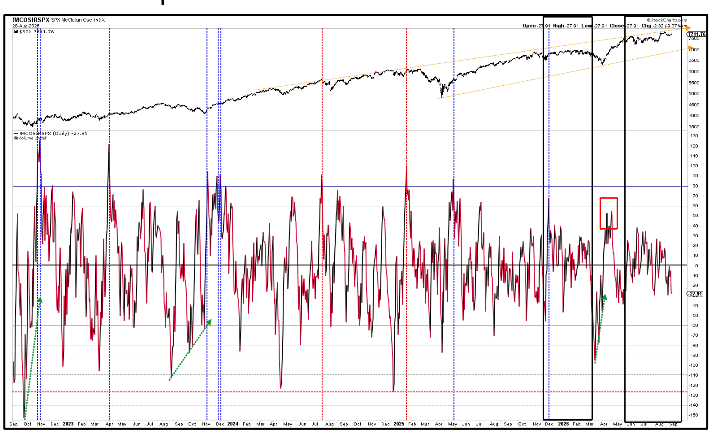

The NYMO is weak as it has been below 0 for the last two weeks. This means more stocks continue to decline than advance. A prior similar setup (November-February) led to the decline in March (blue arrows). **BEARISH.**

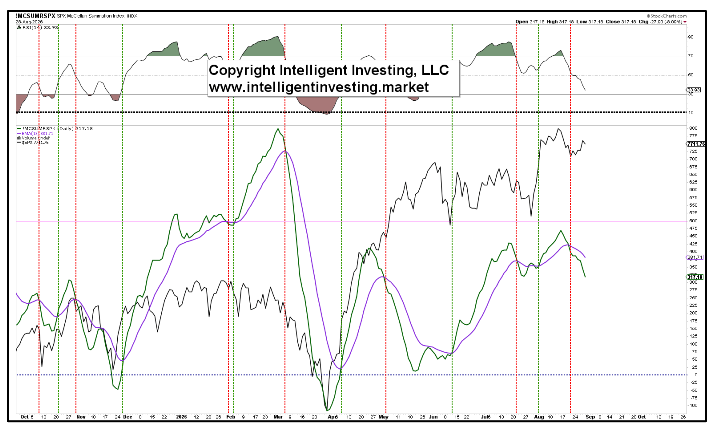


Because the NYMO has been negative lately, the Summation Index is declining and on a sell signal, without first crossing above 500 off the late-March low. It also shows negative divergences (higher prices, lower NYSI). **BEARISH**

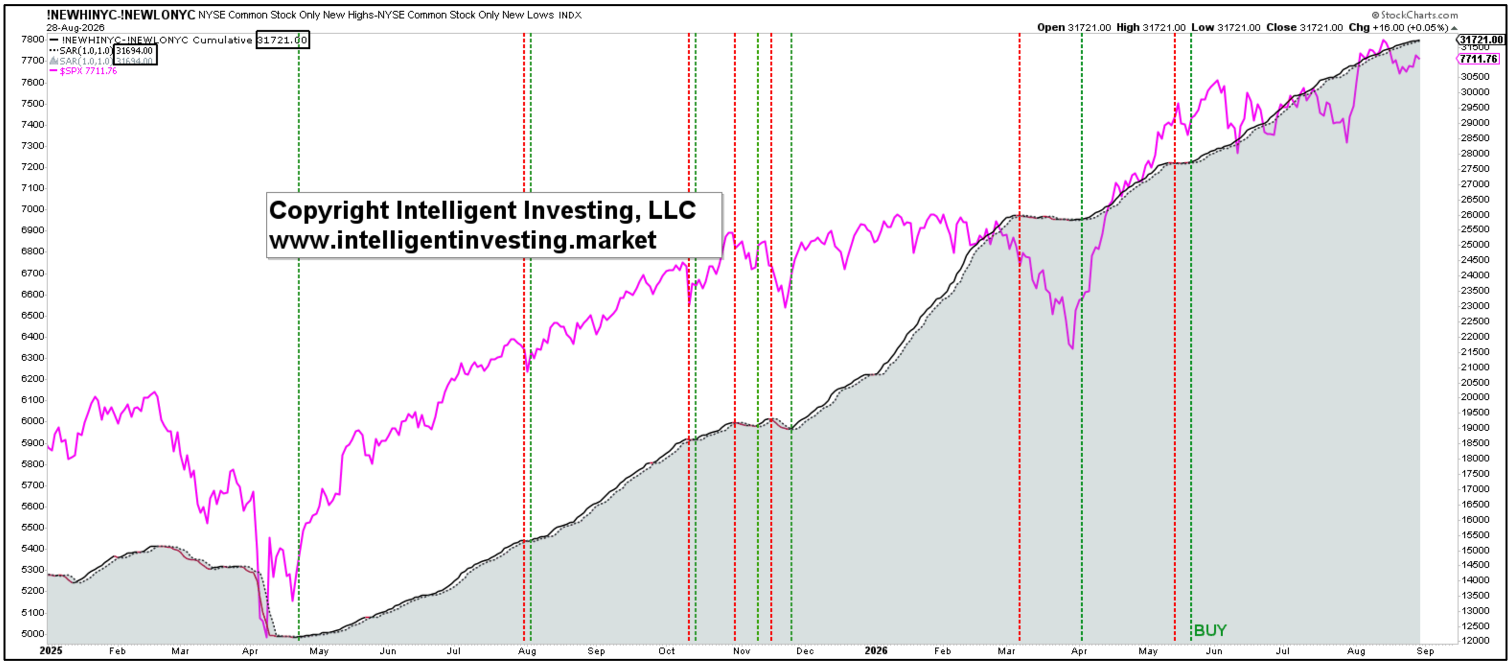



A similar setup is found for the SPX-MO and SPX-SI. **BEARISH**

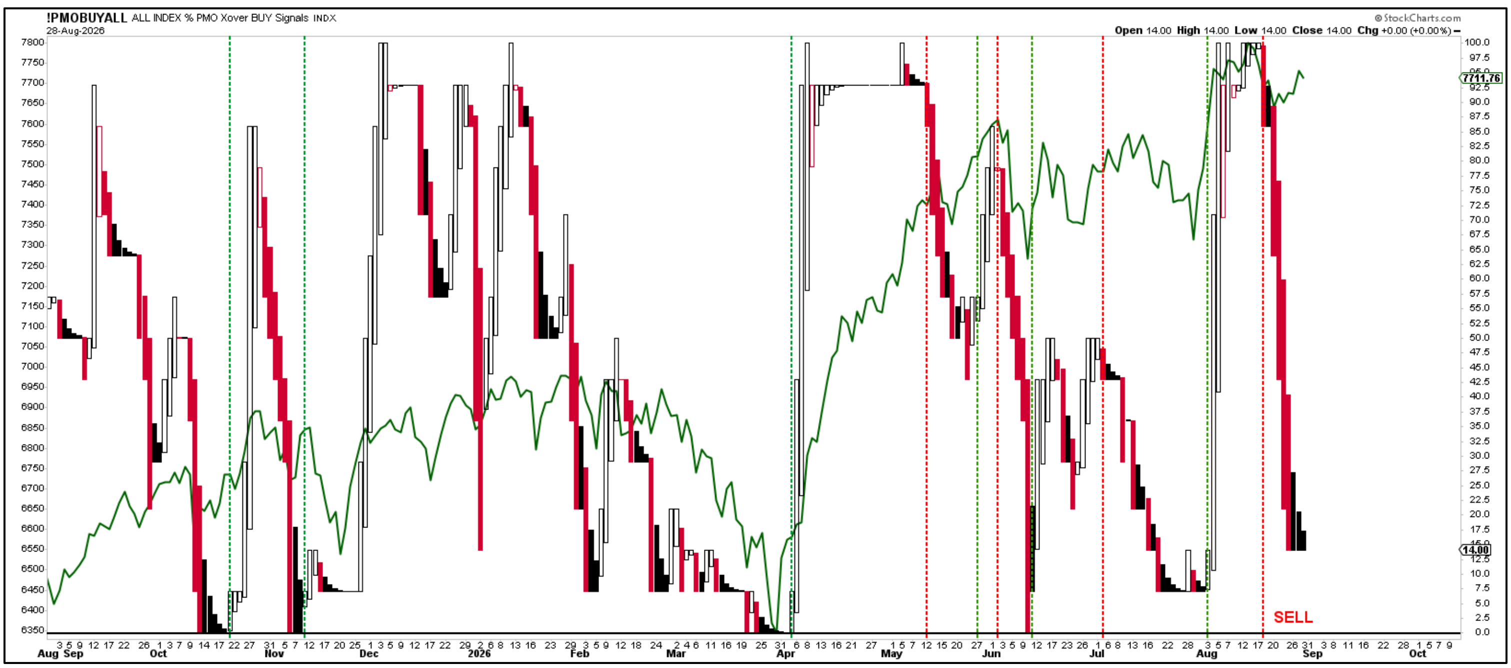




The 52-week New High intermediate-term trend indicator appears to be rolling over, and is almost at a sell signal (31721 vs 31694). **NEUTRAL.**




Meanwhile, the short-term "PMO-based Buy All" indicator remains on a sell, but is bottoming out, albeit above 0. **NEUTRAL**




**Overall, market breadth is not painting a pretty picture, with 5 out of 7 indicators bearish and 2 neutral.**

## S&P500 (SPX)

### Outlook: Medium term (weeks to ~6 months) BEARISH. Short-term (days to ~2 weeks) NEUTRAL

WAVE LABEL KEY FOR BULLISH WAVE COUNT

| | | | | | |
|---|---|---|---|---|---|
| [W-3] Major Impulse | [W-c] Intermediate Impulse | [W-5] Minor Impulse | [W-v] Minute Impulse | 7638 Invalidation level | 7850-7935 Fib target zone |

WAVE LABEL KEY FOR BEARISH WAVE COUNT

| | | | | | |
|---|---|---|---|---|---|
| [W-3] Major Impulse | [W-c] Intermediate Impulse | [W-2,3,4,5] Minor Impulse | [W-i] Minute Impulse | 7771 Invalidation level | 7100+/-100 Fib target zone |

The Bollinger band squeeze is even worse now than yesterday; see chart 3 on the next page. Thus, a big directional move (~200p) is brewing, but the BBs themselves don't tell us which direction. For that, we need the EWP, which is price-based. Meanwhile, market breadth is not supportive of higher prices. But price is the final arbiter. So,

- above 7771, while holding 7638, and we'll look for 7850-7935, as in that case we can't have a **W-1, 2** setup anymore, but are instead in a **W-v**. (chart 1 and 2).
- Hold below 7816, with a serious warning for the bears above 7771, followed by a drop below 7638 and we'll look for ~7,200 for **W-5** of **W-c** of **W-4**. (Chart 3, 4)

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend or 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 Hourly Charts With Key Technical Indicators

**CHART 1**

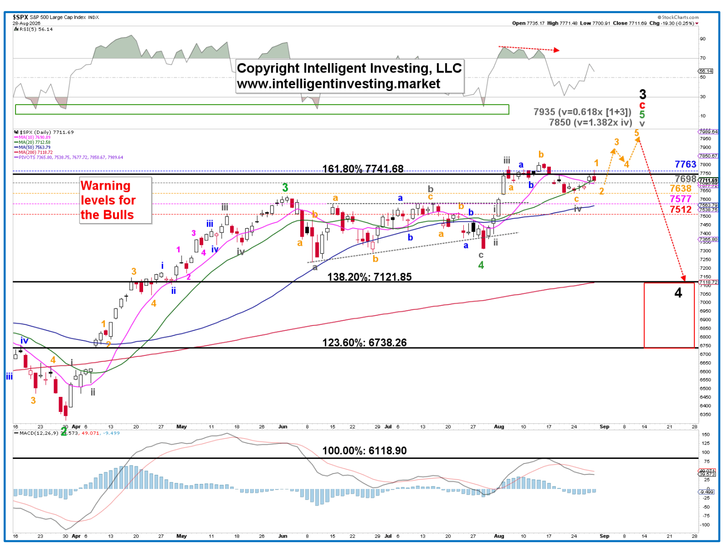
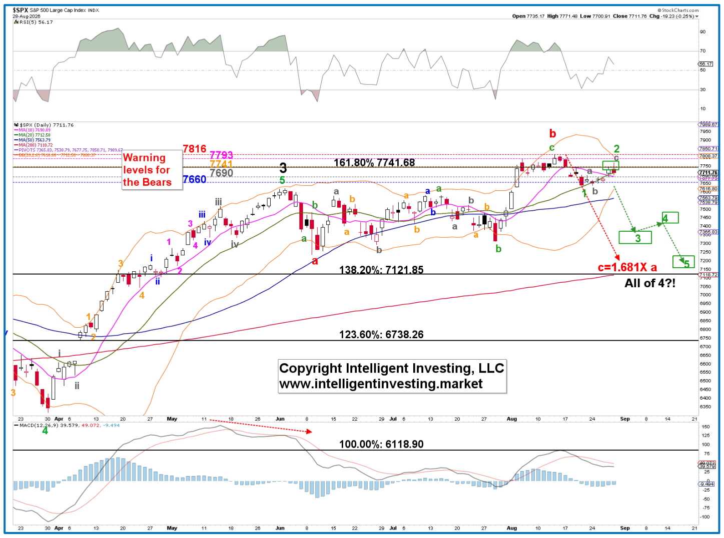



**CHART 2**

## CHART 3




## CHART 4

## SEMICONDUCTOR INDEX (SOX)

### Outlook: Medium term (weeks to ~6 months) BEARISH. Short-term (days to ~2 weeks) NEUTRAL

WAVE LABEL KEY: BEARISH WAVE COUNT

| | | | | | |
|---|---|---|---|---|---|
| [W-4?]<br>Major<br>Corrective | [W-iv]?<br>Intermediate<br>Corrective | [W-c]<br>Minor<br>Impulse | [W-b/ii]<br>Minute<br>Impulse | 12770<br>Invalidation<br>level | ~9500<br>Fib target<br>zone |

WAVE LABEL KEY: BULLISH WAVE COUNT

| | | | | | |
|---|---|---|---|---|---|
| [W-4?]<br>Major<br>Corrective | [W-iv]?<br>Intermediate<br>Corrective | [W-b]<br>Minor<br>Impulse | [W-c]<br>Minute<br>Impulse | 10440<br>Invalidation<br>level | ~13600<br>Fib target<br>zone |

Yesterday's muted reaction to NVDA's blow-out earnings and stellar forecast was already a bit of a warning. Today's price action suggests the W-b/ii bounce has ended, though we still can't exclude the alternative. But the daily chart looks weak.

Thus, the bears must always keep price below 12,770 for the W-c/iii, iv, v setup. If they can't, we shift to the larger W-b, with W-b of W-b having bottomed right in the ideal target zone on Monday and W-c of W-b now underway, ideally targeting ~13,600 for a c=a relationship, right at the 76.40% retracement of W-a (!). **Remember, 4th waves are confusing, nonsensical, overlapping, multi-option affairs, and so far the markets are exactly that**.

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

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

### ELLIOTT WAVE Charts With Key Technical Indicators

**CHART 1**

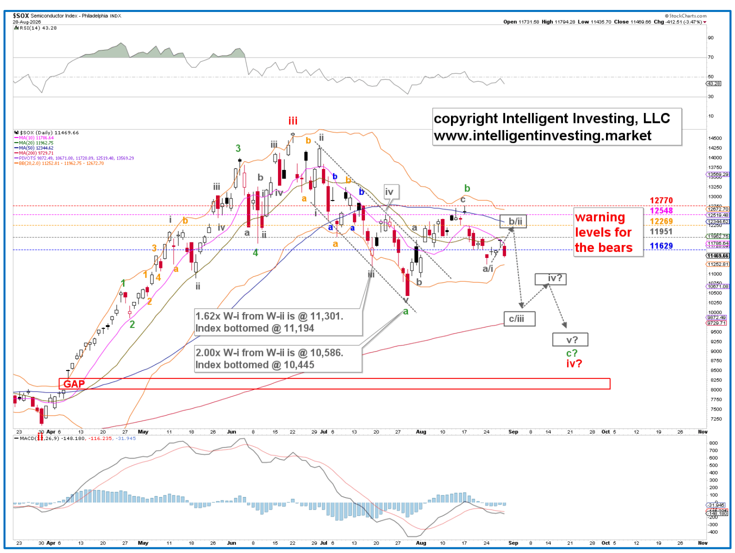



**CHART 2**

# NASDAQ100/NASDAQ (NDX/NAS)

## Outlook: Medium term (weeks to ~6 months) **BEARISH.** Short-term (days to ~2 weeks) **NEUTRAL**

**WAVE LABEL KEY: BULLISH**

| | | | | | |
|---|---|---|---|---|---|
| **[W-4]**<br>Major<br>Corrective | **[W-b]**<br>Intermediate<br>corrective | **[W-c]**<br>Minor<br>Impulse | **[W-v]**<br>Minute<br>Impulse | **28875**<br>Invalidation<br>level | **30500-750**<br>Fib target<br>zone |

**WAVE LABEL KEY: BEARISH**

| | | | | | |
|---|---|---|---|---|---|
| **[W-4]**<br>Major<br>Corrective | **[W-c]**<br>Intermediate<br>corrective | **[W-2,3,4,5]**<br>Minor<br>Impulse | **[W-i]**<br>Minute<br>Impulse | **30195**<br>Invalidation<br>level | **24250-26500**<br>Fib target<br>zone |

The Bollinger band squeeze is even worse now than yesterday. Thus, a big directional move (~2000p) is brewing, but the BBs themselves don’t tell us which direction. For that, we need the EWP, which is price-based. Meanwhile, market breadth is not supportive of higher prices. But price is the final arbiter. So,

Simply put,

- Hold below 30,195, followed by a drop below 28,875 and especially 28,606, and we’ll look for ~26,600 for **W-5** of **W-c** of **W-4**.
- above 30,195, and we’ll look for 30,500-750, as in that case we can’t have a **W-1, 2** setup anymore, but are instead in a **W-v**. (chart 1).

For now, the NDX topped right in the ideal W-2 target zone, and thus did what it had to do!

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

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

### ELLIOTT WAVE Charts With Key Technical Indicators

**CHART 1**

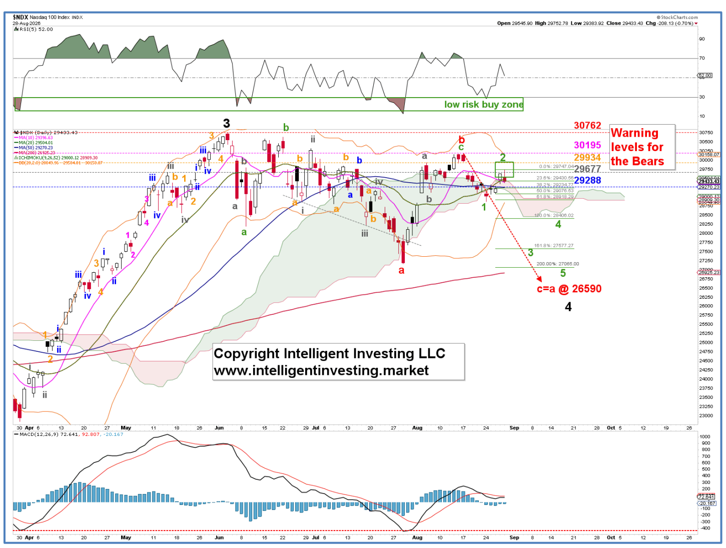
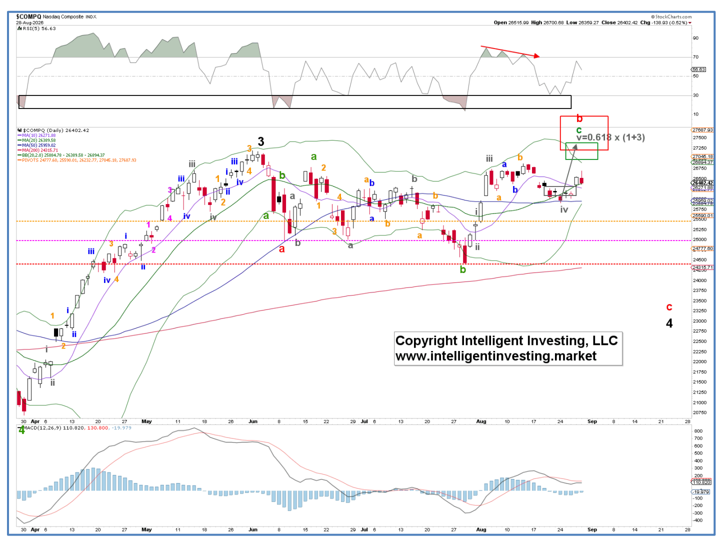



**CHART 2**



# CRYPTO CURRENCIES

## BITCOIN (BTC)

**Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~2 weeks) BULLISH**

### WAVE LABEL KEY

| [W-v] Intermediate Impulse wave | [W-1] Minor Impulse | [W-iv] Minute Impulse | 66919 Invalidation level | ~97000 Fib target zone |
|---|---|---|---|---|

### CURRENT WAVE POSITION

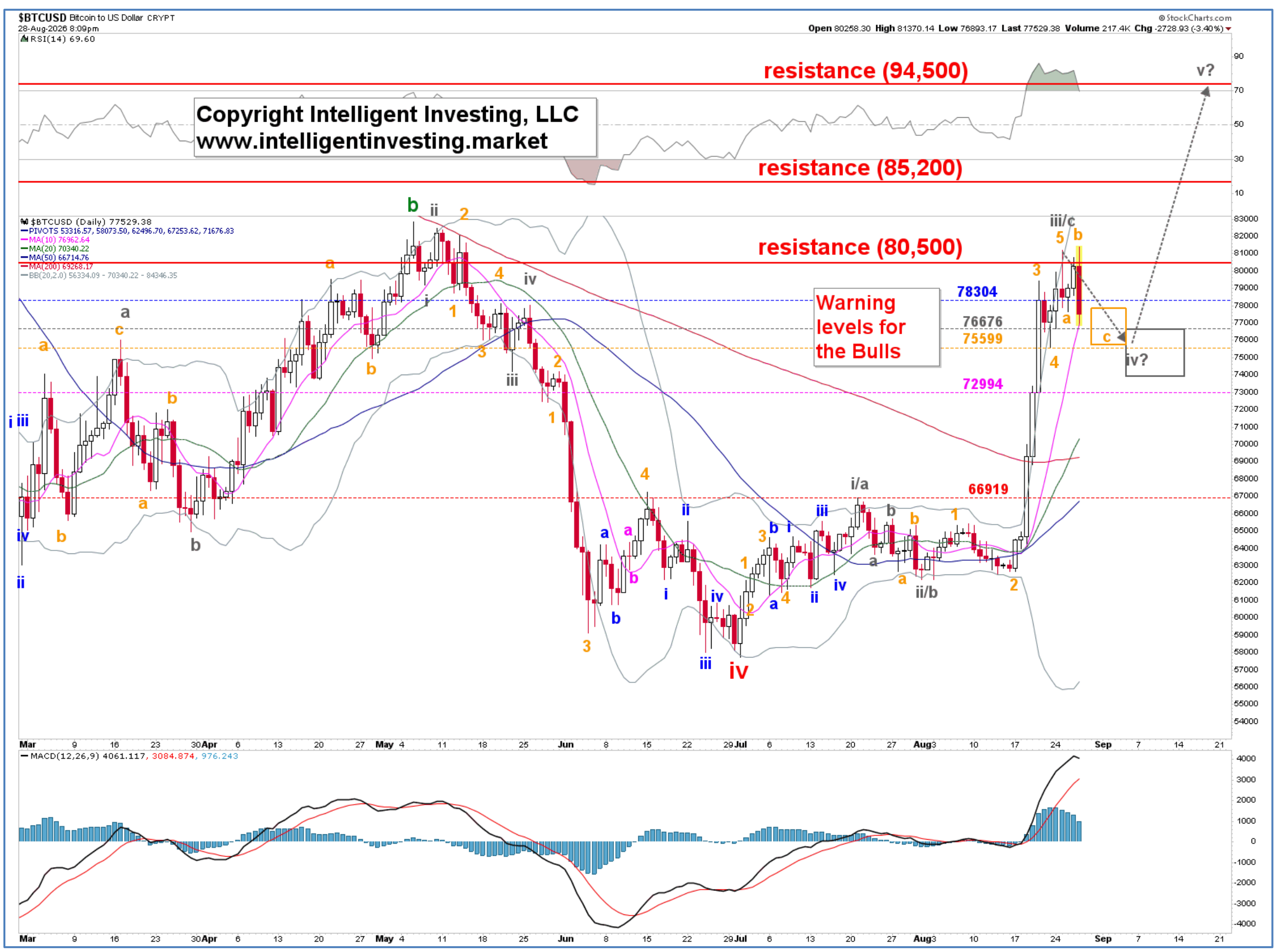
No changes since Tuesday 😊 "*W-5 of W-iii of W-1 of W-v may have ended, and W-iv to ideally $75+/-2K is underway*."

The strength and positioning of the technical indicators with price > 10d SMA >20 >50 <200 tells us that the trend is 80% bullish, and pullbacks are still considered buying opportunities. As such, we keep our long-term projections: **W-1** to around $97K. **W-2** down to about $67K makes for a ~70% decline, as 2nd waves are often 62-76%. **W-5** can target $67K + (3 to 6 x $40K) = $187-307K, which matches our "*we-have-still-not-changed-it*," long-term Fib-based forecast of $164-367K

**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



## ETHEREUM (ETH)

**Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~2 weeks) BULLISH.**

### WAVE LABEL KEY

| [W-5] | [W-i] | [W-3] | [W-iv]? | 1852 | $2750+ |
|---|---|---|---|---|---|
| Major Impulse Wave | Intermediate Impulse | Minor Impulse | Minute Impulse | Invalidation level | Fib target zone |

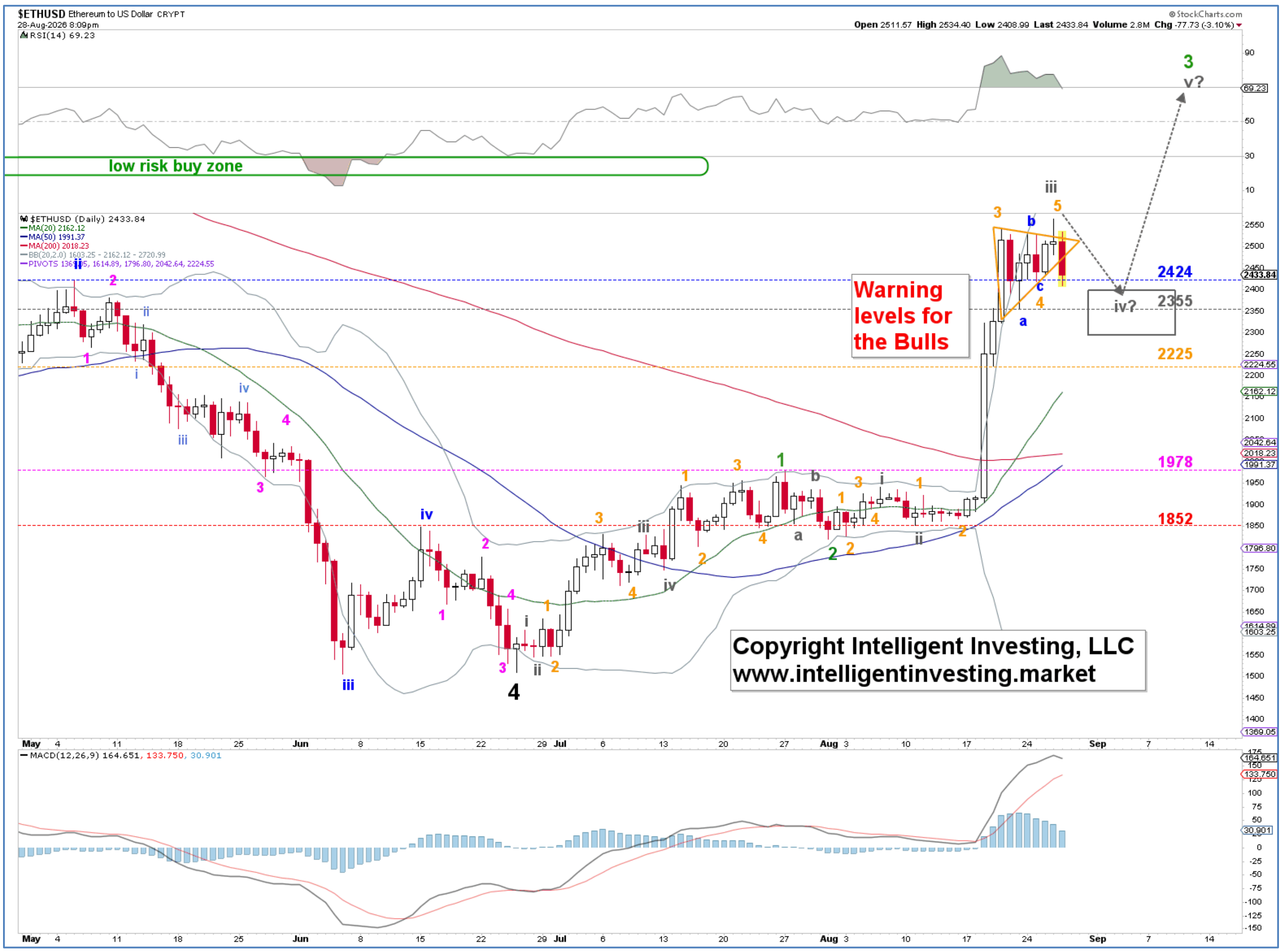
### CURRENT WAVE POSITION

W-iii of W-3 of W-i has most likely topped, and W-iv is underway to ideally $2350+/-50.

**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 ~2 weeks) BULLISH**

### WAVE LABEL KEY

| [W-5] | [W-i] | [W-4] | 87.5 | ~$114+/-2 |
|---|---|---|---|---|
| Major Impulse wave | Intermediate Impulse | Minor Impulse | Invalidation level | Fib target zone |

### CURRENT WAVE POSITION

Today's deeper retrace strongly suggests **W-3** topped and a **W-4** to approximately $98+/-2 is underway. A bit earlier than expected, but still no surprise as we know that after 3 comes 4. So, we still expect a last **W-5** of **W-i** to $114+/-2. See chart 1 for the path.

Our alternative POV (chart 2) is that the **W-i** is complete as the price of GDX broke below the 1st warning level. That's the only sign we have that this is the case, which is not much to go by, and after such a strong run-up, "drop and roll over" doesn't tend to happen. Instead we often see negative divergences develop due to a **W-4, 5** sequence.

**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**

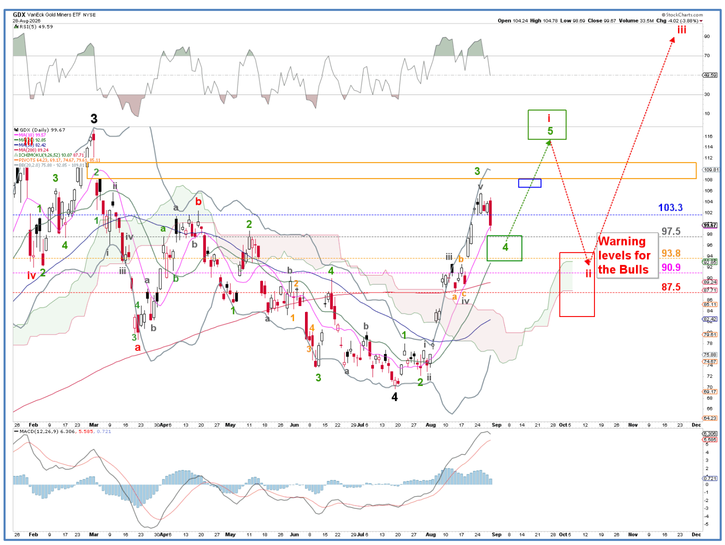



**CHART 2**

## GOLD (GLD)

### Outlook: Medium term (weeks to ~6 months) **BULLISH**. Short-term (days to ~2 weeks) **BULLISH**

**WAVE LABEL KEY**

| | | | | |
|---|---|---|---|---|
| **[W-5]**<br>Major<br>Impulse wave | **[W-i]**<br>Intermediate<br>Impulse | **[W-4]**<br>Minor<br>Impulse | **4166**<br>Invalidation<br>level | **$4,900+/-50**<br>Fib target<br>zone |

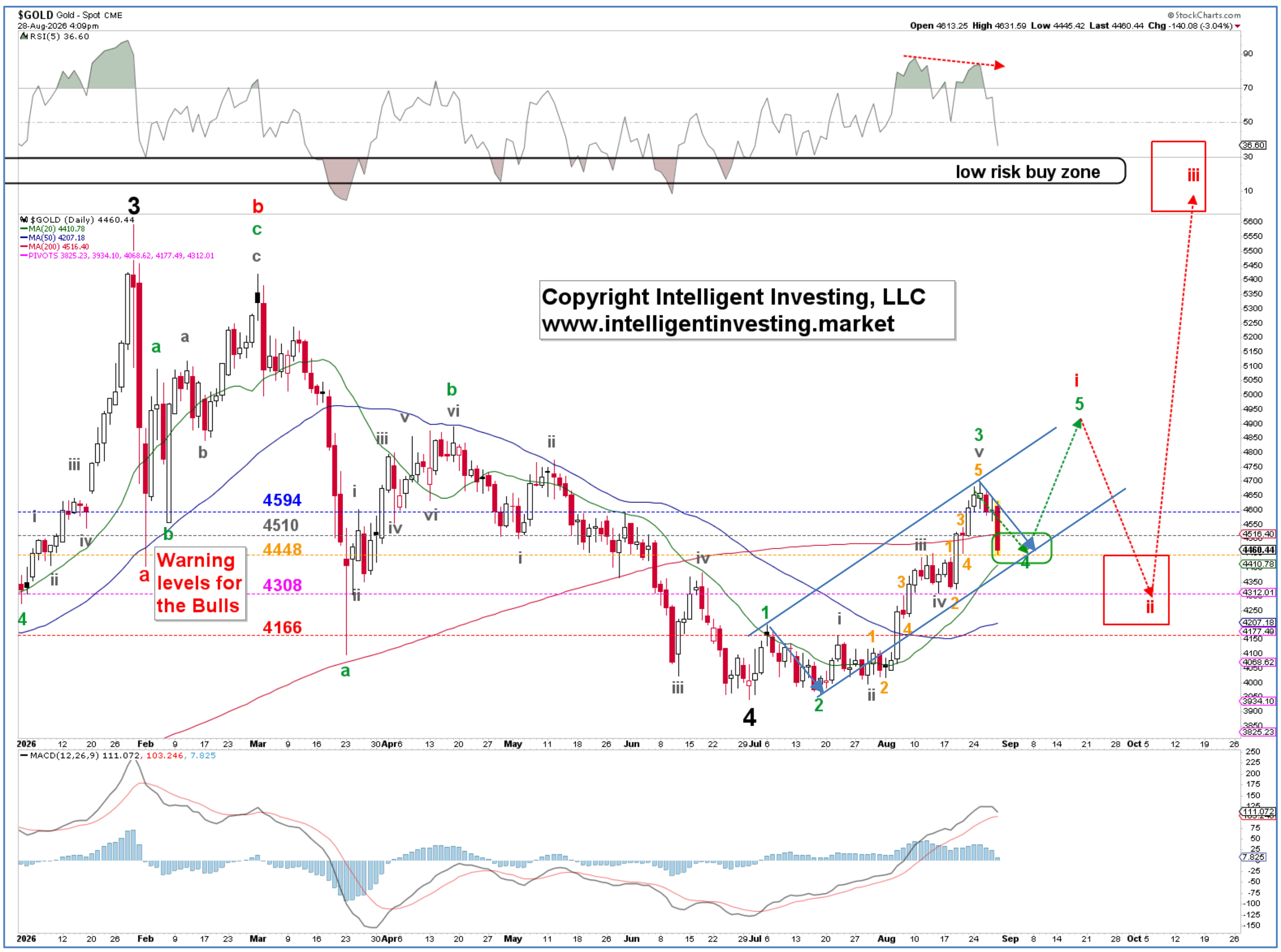
**CURRENT WAVE POSITION**

Our preferred view was for a" ***W-3*** *to ideally ~$4700+/-50, … from where a* ***W-4*** *to approximately $4450+/-50 should commence, followed by* ***W-5*** *of* ***W-i*** *to $4900+/-50.*" So far so good, so we stick to the plan as we stated yesterday "*[we] consider* ***W-4*** *as underway; ideally to $4425-4550.*" Thus, for as long as GOLD stays at least above $4448, and especially $4308, we can allow for higher prices to complete **W-i** of **W-5. If not, W-i is already complete.** Note the blue EW-trend channel and blue arrows, showing that at the current level **W-2 = W-4**, which is quite common.

**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:**



## BRENT, WTIC (OIL, UCO, USO).

### Outlook: Medium term (weeks to ~6 months) BULLISH. Short-term (days to ~2 weeks) NEUTRAL

NO CHANGES FROM YESTERDAY, AS IT APPEARS W-2 IS COMPLETE, THOUGH WE CAN ALLOW FOR ONE LEG LOWER

WAVE LABEL KEY

| [W-3/c]<br>Major<br>Impulse wave | [W-i]<br>Intermediate<br>Impulse | [W-3]?<br>Minor<br>corrective | [W-i,ii,iii,iv,v]?<br>Minute<br>Corrective | 78.32 (BRENT)<br>74.24 (WTIC)<br>Invalidation level | $100-105 (BRENT)<br>$120-130 (WTIC)<br>Fib target zone |
|---|---|---|---|---|---|

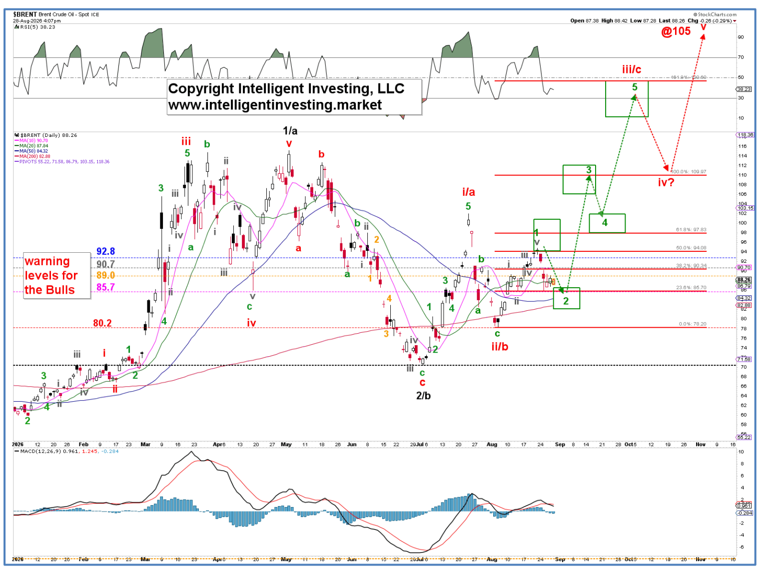
CURRENT WAVE POSITION FOR BRENT

In our Tuesday update, we found "*Thus,* ***W-2*** *is now considered to be underway, before* ***W-3*** *should kick in contingent on holding above the red, 5th warning level.*" Two days later, the price of both bottomed right in the ideal **W-2** target zones, and **W-3** could now be underway, contingent on holding above Tuesday's and Wednesday's lows, respectively. If not, **W-2** may subdivide into an **a-b-c**, contingent on holding above the red warning levels. Above the recent, potential, **W-1** high, we must consider **W-3** in progress.

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

| Radar lock<br>(20%) | Shot across the bow<br>(40%) | 1st hit Caution<br>(60%) | 2nd hit critical<br>(80%) | 3rd hit, ship sinks<br>(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 08/28: HOLD the position bought 08/25 at 53577. DOWN 0.2%
- Intermediate-term on 08/28: HOLD the position bought 04/17 at 49447.43. UP 8.3%

**NDX* (QQQ, other ETFs are QLD, TQQQ)**
- Short-term on 08/28: HOLD the position bought 08/27 at 29641.56. DOWN 0.7%
- Intermediate-term on 08/28: HOLD the position bought 08/07. Signal given at 29772. DOWN 1.0%

**S&P500* (SPY, other ETFs are SSO, SPXL)**
- Short-term on 08/28: HOLD the position bought 08/27 at 7730.99. DOWN 0.3%
- Intermediate-term on 08/28: HOLD the position bought 04/17 at 7126.06. UP 13.0%(!)

**SEMI-CONDUCTORS* (SOXX, other ETFs are USD, SOXL).**
- Short-term on 08/28: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/28: Stay in cash and wait for a new buy signal

**S&P600 Small Cap* (IWM, other ETFs are UWM, TNA).**
- Short-term on 08/28: Stay in cash and wait for a new buy signal.
- Intermediate-term on 08/28: HOLD the position bought 04/10 at 1584.15 UP 11.3% (!)

**Bitcoin* (IBIT)**
- Short-term on 08/28: HOLD the position bought 08/06 at 36.49. UP 20.1% (!)
- Intermediate-term on 08/28: HOLD the position bought 08/21 at 43.65. UP 0.5%

**Ethereum* (ETHE)**
- Short-term on 08/28: HOLD the position bought 08/06 at 15.28. UP 27.4% (!)
- Intermediate-term on 08/28: HOLD the position bought 07/24 at 15.02. UP 30.9% (!)

# 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 08/28: HOLD the position bought 08/19 at 316.83. UP 0.9%
- Intermediate-term on 08/28: SELL the position bought 07/02 at 308.63. UP 3.6%

**AMZN***
- Short-term on 08/28: BUY a position. Signal given at 266.43
- Intermediate-term on 08/28: HOLD the position bought 07/31 at 271.58. DOWN 1.8%

**GOOG***
- Short-term on 08/28: Stay in cash and wait for a new buy signal
- Intermediate-term on 08/28: Stay in cash and wait for a new buy signal.

**META***
- Short-term on 08/28: HOLD the position bought 08/26 at 576. UP 0.5%
- Intermediate-term on 08/28: Stay in cash and wait for a new buy signal.

**MSFT***
- Short-term on 08/28: HOLD the position bought 08/24 at 487.31. UP 5.5%
- Intermediate-term on 08/28: HOLD the position bought 07/31 at 464.72. UP 10.6%

**NFLX***
- Short-term on 08/28: HOLD the position bought 07/28 at 72.39. UP 12.9% (!)
- Intermediate-term on 08/28: HOLD the position bought 08/21 at 79.62. UP 2.7%

**NVDA***
- Short-term on 08/28: HOLD the position bought 08/27 at 227.98. DOWN 4.6%
- Intermediate-term on 08/28: HOLD the position bought 08/07 at 223.96. DOWN 2.8%

**SPCX***
- Short-term on 08/28: HOLD the position bought 08/26 at 137.5. UP 1.5%
- Intermediate-term on 08/28: Stay in cash and wait for a new buy signal.

**TSLA***
- Short-term on 08/28: HOLD the position bought 08/07 at 328.58. UP 6.1%
- Intermediate-term on 08/28: 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.
- 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

White = Stay in cash

**BinanceCoin (BNB)***

- Short-term on 08/28: HOLD the position bought 08/19 at 627.11. UP 10.0%
- Intermediate-term on 08/23: HOLD the position bought 08/16 at 602.53. UP 17.1%

**Bitcoin (BTC)***

- Short-term on 08/28: HOLD the position bought 08/06 at 64269. UP 20.6%(!)
- **Intermediate-term on 08/23: BUY a position. Signal given at 77714.**

**ChainLink (LINK)***

- Short-term on 08/28: HOLD the position bought 08/10 at 8.29. UP 37.4% (!)
- Intermediate-term on 08/23: HOLD the position bought 07/26 at 8.6. UP 31.0% (!)

**Ethereum (ETH)***

- Short-term on 08/28: HOLD the position bought 08/06 at 1902. UP 27.8% (!)
- Intermediate-term on 08/23: HOLD the position bought 07/26 at 1912. UP 26.4%

**Solana (SOL)***

- Short-term on 08/28: HOLD the position bought 08/17 at 75.84. UP 36.1% (!)
- **Intermediate-term on 08/23: BUY a position. Signal given at 95.4.**

**TRON (TRX)***

- Short-term on 08/28: BUY a position. Signal given at 0.341.
- **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

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

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*Best regards,*

*Arnout & Team*