INTELLIGENT INVESTING DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/03/2026

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 09/03 AT 2:35 PM PST. FINAL VERSION.***

TABLE OF CONTENTS

JOIN ME ON PEAKBOT*

THANK YOU TO ALL OF THOSE WHO ALREADY JOINED ME ON PEAKBOT. SO FAR, I AM UP ~$1420 IN CLOSED TRADES SINCE INCEPTION ON JULY 17!

Trade what I trade, without lifting a finger, by connecting your brokerage account through PeakBot 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**.**

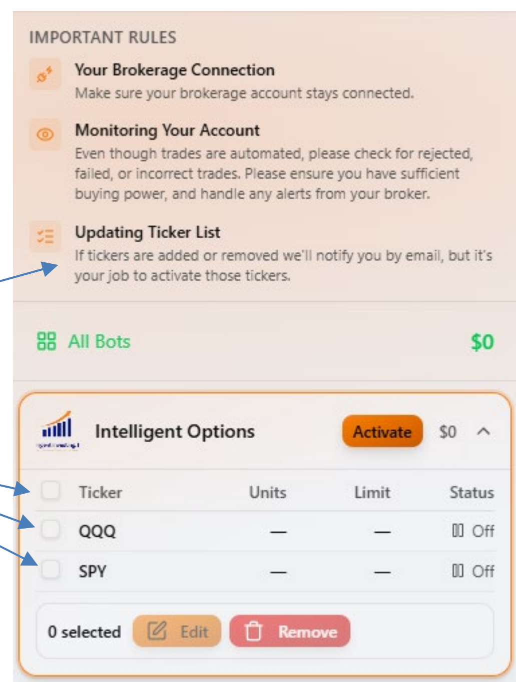
Requirements:

- $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

DOW JONES INDUSTRIAL AVERAGE (DOW) & NYSE

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

WAVE LABEL KEY

[W-4]	[W-a]	[W-3/c, 4, 5]	[W-i, ii, iii, iv, v]	53819	50000+/-500
Major Impulse Wave	Intermediate Impulse	Minor Impulse	Minute Impulse	Invalidation level	Fib target zone

CURRENT WAVE POSITION

The problem with corrections, and especially B-waves, is their complexity and, with them, their unpredictability. An impulse can surprise us with the occasional extension, but corrections can morph from a simple zigzag (ABC) into a double zigzag (ABC-ABC), which in turn can become an ABCDE (3-3-3-3-3) triangle, etc. The correction of the correction, the B-wave, is therefore the most complex of them all. Unfortunately, the DOW appears to be in a B-wave, and it is a complex one for that matter* because it is morphing into an irregular flat. See chart 1.

Yes, within, say, a larger flat correction (ABC, 3-3-5), the B wave can be a flat itself…. In this case, **W-a/1** bottomed on August 20, and **W-b/2** is now underway, with **W-a** of **b/2** at the August 28 high and **W-b** of **W-b/2** at the September 1 low, and **W-c** of **W-b/2** should be underway if the index can stay above 52691. The **W-c** should subdivide into five smaller waves, with an ideal target of 54100+/-100, which is right back in the ideal green W-2/b target zone.

The NYSE, meanwhile, is in a slightly different count, wrapping up its final 5th wave of the larger **W-vii** we highlighted in our previous update (charts 2 and 3), still followed by a bigger **W-viii** to ideally ~23,500. Overall, the bigger picture remains the same: higher prices will most likely be followed by (much) lower prices.

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

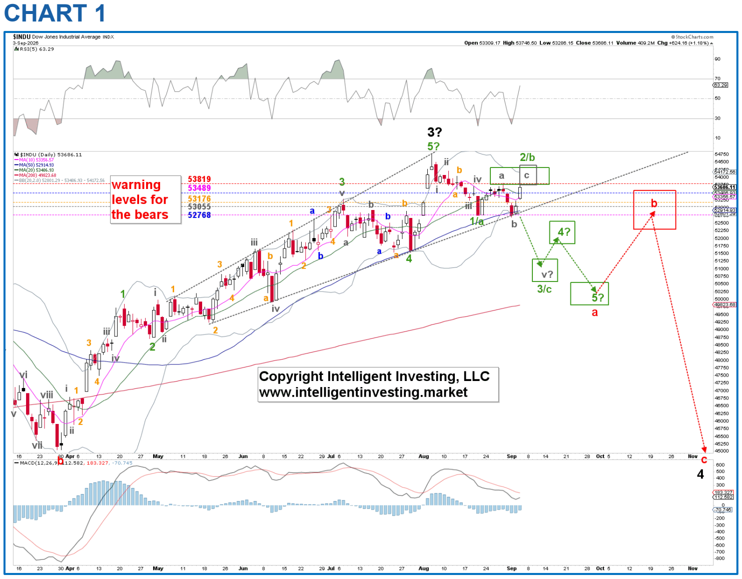
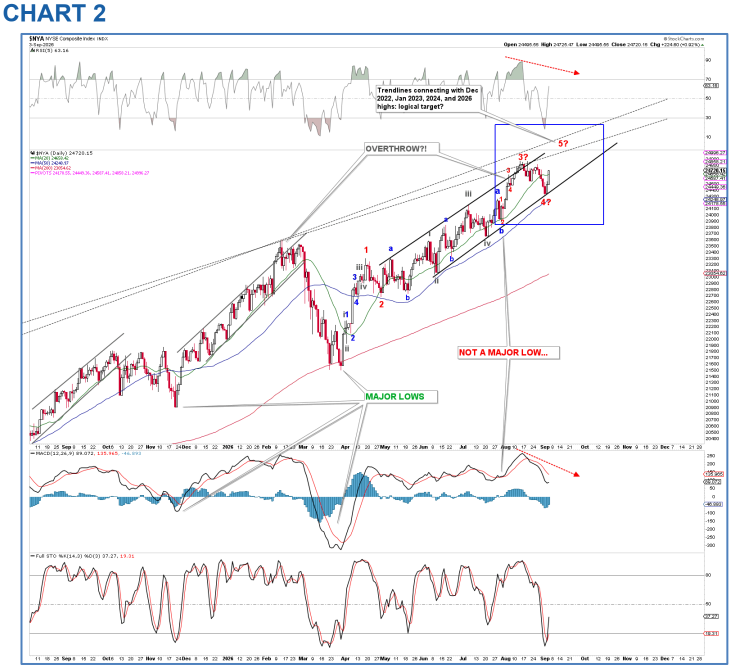


CHART 2



S&P500 (SPX)

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

WAVE LABEL KEY FOR BEARISH WAVE COUNT

[W-3] Major Impulse	**[W-c]** Intermediate Impulse	**[W-c/3]** Minor Impulse	[Wb/ii] Minute Impulse	[W-3,4,5] Micro Impulse	**7771** Invalidation level	**7100+/-100** Fib target zone

WAVE LABEL KEY FOR BULLISH WAVE COUNT

[W-3] Major Impulse	**[W-c]** Intermediate Impulse	[W-5] Minor Impulse	[W-v] Minute Impulse	[W-3,4,5] Micro Impulse	**7638** Invalidation level	**7900+/-100** Fib target zone

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%)**

Until yesterday, this index remained on track for a potential impulse lower from the 7771 high, but the bears failed to follow through today. On Tuesday, we anticipated a smaller 4th-wave bounce to 7644–7660 on Wednesday. We got the bounce, but the index extended to 7681. This was still within a reasonable range for a slightly larger-than-standard 4th wave, provided we saw a reversal today for a 5th-wave lower. See chart 1.

Thus, we anticipated the direction correctly but not the magnitude. Because that reversal did not materialize and we wrote on Tuesday, "*Yes, we can still be in a complex* ***W-iv****, but that would require a break back above 7696 to restart, so we're not showing it today*," we must recognize that the alternate scenario has become more likely as the SPX broke above that level today. As the saying goes, our process is to "anticipate, monitor, and adjust."

At this stage, the index must stay below 7771 to allow for the next major decline to start more immediately. In that case, we are dealing with an ending diagonal c-wave: the recent decline was **W-a/i**, the current rally is **W-b/ii**, and **W-c/iii** of **W-3** is about to commence. Keep in mind that when dealing with diagonals, it's much more difficult to rely on the sub-wave structure. See chart 2.

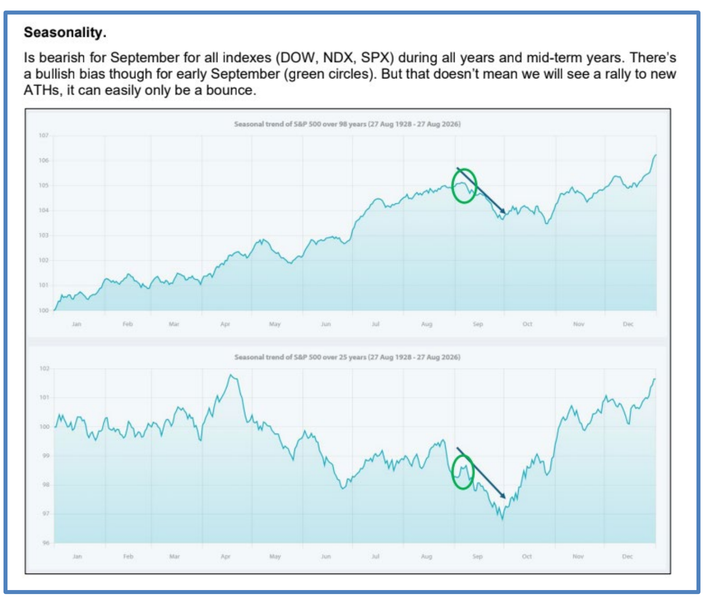
If it breaks above that 7771 level, the final **W-v** is likely underway, with an ideal target of 7824–7892. Regardless of the immediate path, a larger correction remains on the horizon, whether it begins directly or from those higher levels. See charts 3 and 4.

Additionally, as shown in our August 31 update, the first week of September is historically bullish, so the current upward movement aligns with that expectation. See chart 5.

While 7638 was temporarily broken for 3 hours, to be exact, it proved to be a false breakout. These can always happen. As previously stated, if we "*hold 7638 and rally above 7771, then 7900+ is most likely next, followed by a decline to ~7200*." Given the false breakdown and the potential to clear 7771, new all-time highs are back on the radar.

Lastly, please check the NDX/NAS section for a few words about how the $9.6T (!) OPEX for 09/18 is influencing the markets and helps explain the recent gyrations.

We will NOT review the intermediate-term picture, because, as stated on Tuesday, "… *unless something dramatically changes.*" And that change happened today.



Please remember that the SPX is a hybrid index, making it among the most challenging to track and trade. Its Elliott Wave (EW) count is often the most variable, which is simply a characteristic of the index rather than a flaw. Since we do not control the markets, our goal is to narrow the daily possibilities to the most likely outcomes. If the current market environment for the SPX is causing frustration or stress, consider focusing on other tickers, such as cryptos and GOLD/GDX. Both are currently moving more reliably, and then it is beneficial to shift capital to what is working well rather than focusing on a single ticker. And don't forget our trade alerts. They are a great compliment and many are up double-digit % 😊 An incorrect call on the SPX does not invalidate the rest of our analysis. Even with an estimated 90% accuracy rate, on average 2 of the 12 tickers we track daily will be incorrect at any given time due to statistical averages. Darn statistics… 😵‍💫

SEMICONDUCTOR INDEX (SOX)

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

WAVE LABEL KEY: BEARISH WAVE COUNT

[W-4?]	[W-iv]?	[W-c]	[W-c/iii]	[W-1,2,3,4,5]	11910	9250+/-250
Major Corrective	Intermediate Corrective	Minor Impulse	Minute Impulse	Micro Impulse	Invalidation level	Fib target zone

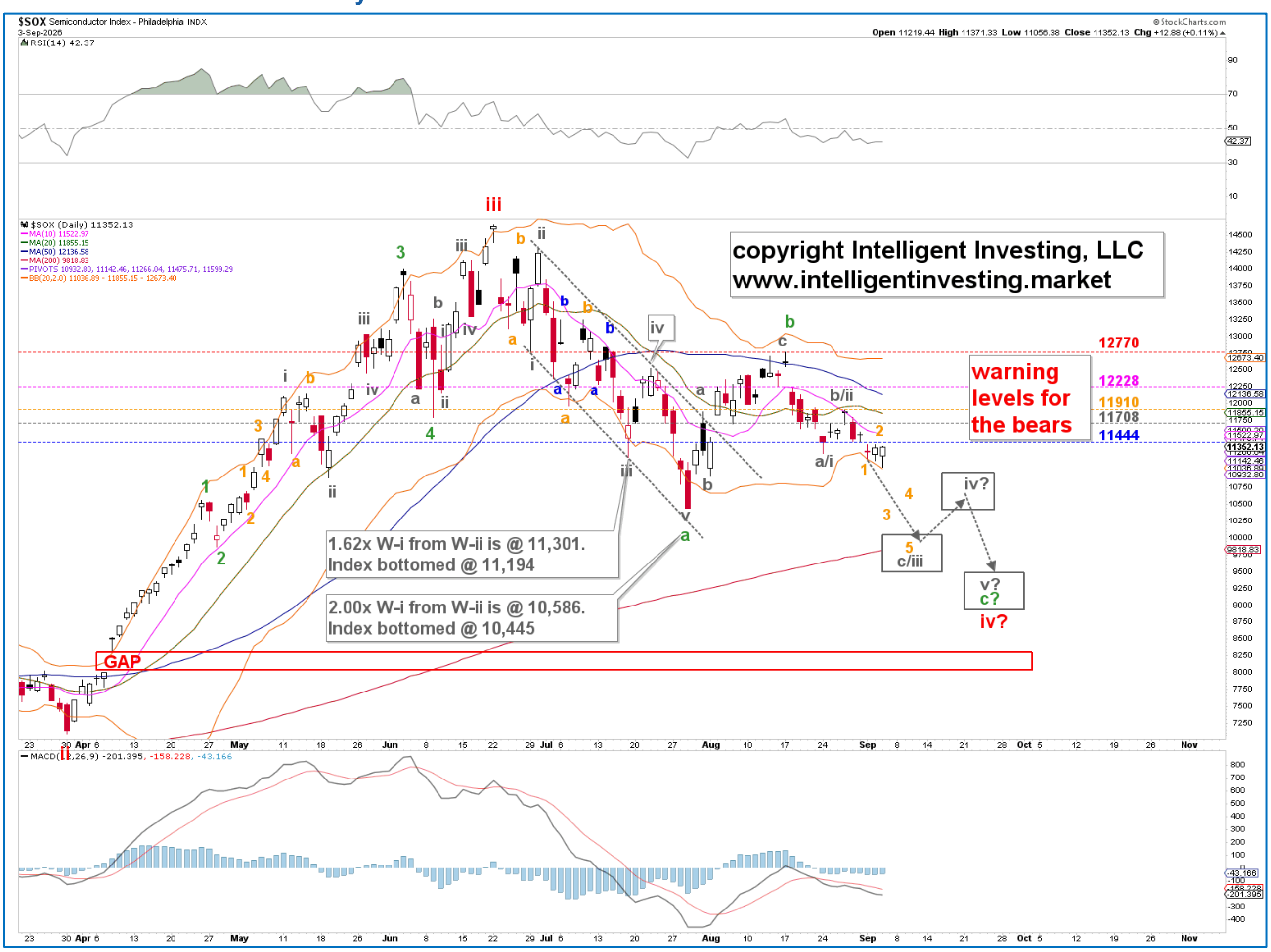
Of all indices, this one is moving along the best, i.e., essentially as expected. Namely, on Tuesday we found, "*the index broke below the August low and, therewith, most likely kick-starts the next leg lower. … The index should now be in W-1 of W-c/iii of W-c, etc, with a small bounce (max multi-day) for W-2 soon; see the SPX for detail, before W-3 of W-iii/c kicks in. Overall, the chart is weak, with the index below its 10d, 20d, and 50d SMA, which are bearishly stacked (10<20<50). Thus, the chart is ~60% bearish, so we must have a bearish EWP count.*"

So far so good, other than the SPX not playing ball, but we continue to see lower lows, and a W-2 should now be underway if the index holds below 11910. Above it, we're moving to an ending diagonal **W-c** of **W-iv**, with today's low **W-a/i**, **W-b/ii** underway, followed by **W-c/iii**, etc. Thus, regardless, we remain bearish looking forward, but it is simply a matter of how the -as always, more variable- short-term path fills itself in.

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



NASDAQ100/NASDAQ (NDX/NAS)

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

WAVE LABEL KEY: BEARISH

[W-4]	[W-c]	[W-b]	[W-c]	[W-3,4,5]	30762	24250-26500
Major Corrective	Intermediate corrective	Minor Impulse	Minute Impulse	Micro Impulse	Invalidation level	Fib target zone

The problem with corrections, and especially B-waves, is their complexity and, with them, their unpredictability. An impulse can surprise us with the occasional extension, but corrections can morph from a simple zigzag (ABC) into a double zigzag (ABC-ABC), which in turn can become an ABCDE (3-3-3-3-3) triangle, etc. The correction of the correction, the B-wave, is therefore the most complex of them all. Unfortunately, the index appears to be in a B-wave, and it is a complex one for that matter because it has not broken below its critical level (28,875) yet.

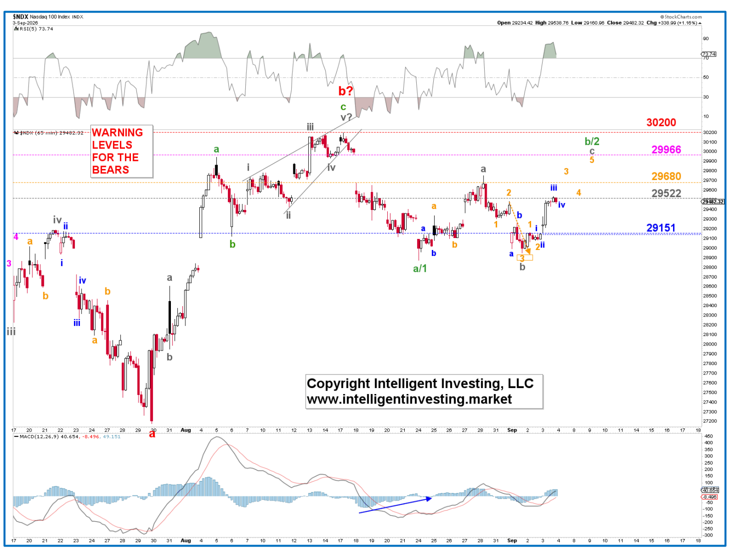
So the late-August rally was most likely **W-a** of **W-b/2**; the decline into Tuesday's low **W-b** of **W-b/2** and now **W-c** should be underway, if the index can stay above 29151. The **W-c** should subdivide into five smaller (orange) waves, with **W-3** now underway. Note that this could make for a nice gap close at 29966, which would also be just north of a 76.40% retracement of **W-a/1**. Classic!?

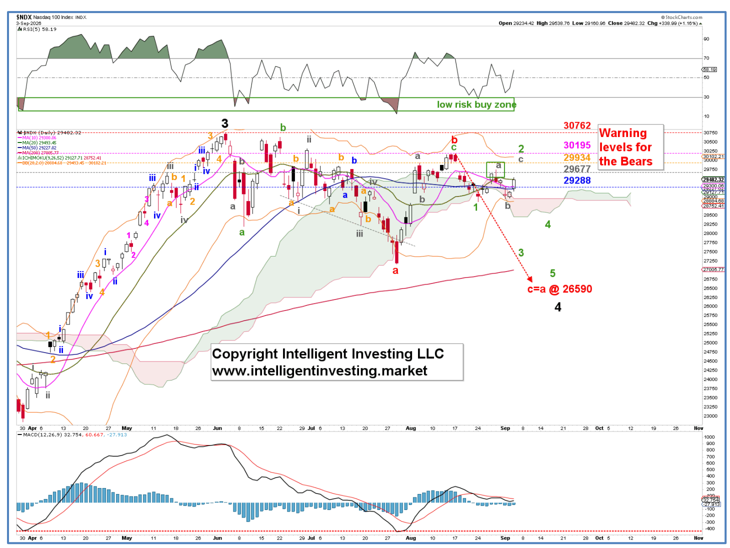
Note: seasonality is bullish until ~September 8; see the SP500 section. In addition, we've learned from a member that "*A $9.6T options expiration (9/18) cliff signals a two-phase regime shift: tight volatility suppression and strike pinning into mid-September, followed by a violent 'unpinning' and volatility expansion that exposes the market to its seasonal September decline. This data confirms that the current market resilience is largely mechanical options pinning rather than broad institutional accumulation. The massive options wall is acting as a temporary shock absorber, but once that $9.6T structure dissolves mid-month, the underlying macro, rate, and seasonal forces take full control of the tape.*"

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 Charts With Key Technical Indicators





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-v] Minute Impulse	**72959** Invalidation level	**~85-95K** Fib target zone

CURRENT WAVE POSITION

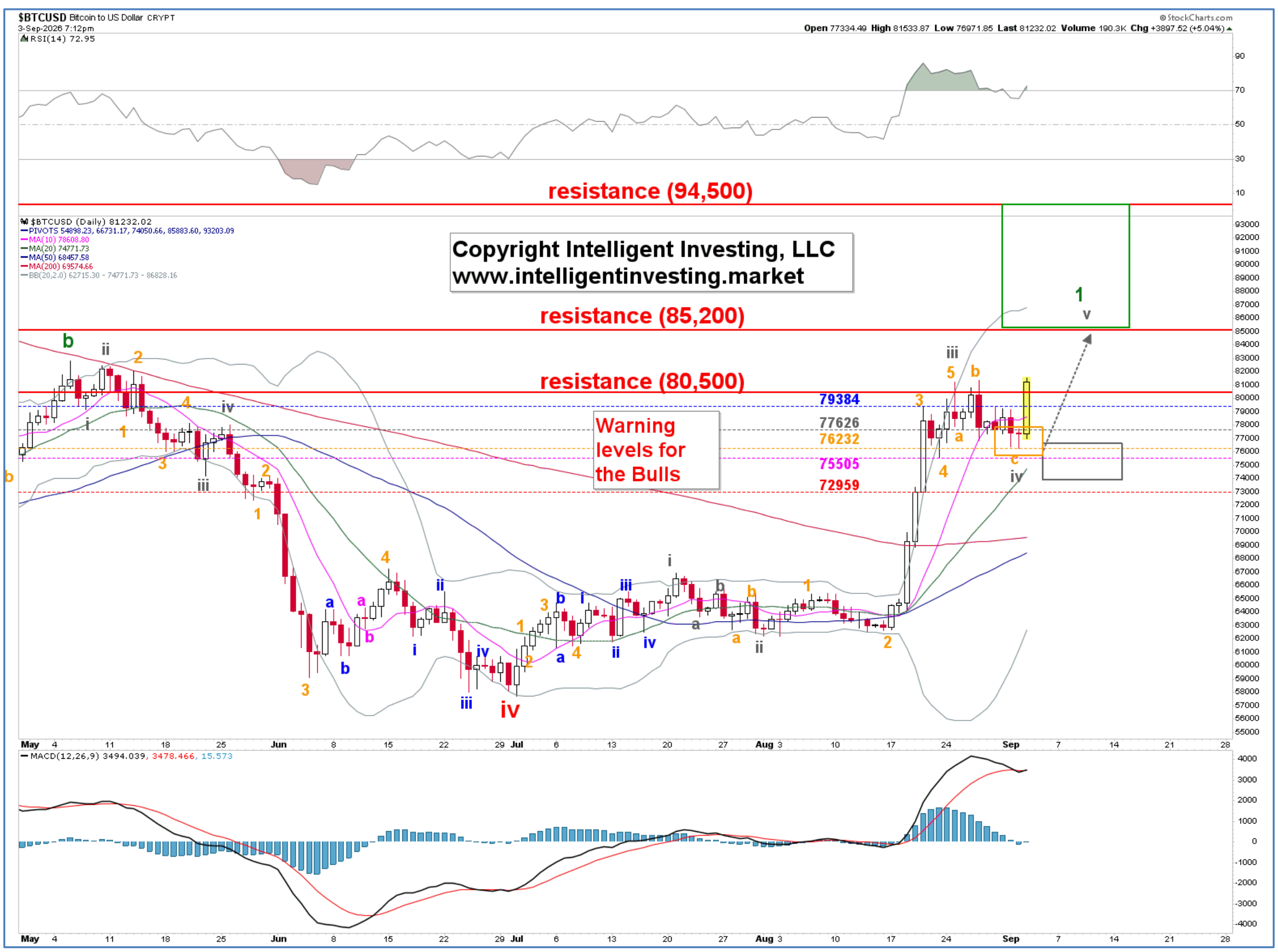
While the stock markets and the SPX in particular are a headache-causing mess, BTC is a beauty as it tracks so well. Hence, focus on this; don't focus on what doesn't work well 😊 **W-iv** has bottomed, as the current sideways mess, which we labeled "*constructive, as cryptos tend to have blowoff tops,*" has resolved -as expected- higher for **W-v**. Thus, the "*healthy digestion of recent gains before it can move higher*" has ended, and **W-v** of W-1 should be underway.

The alternative is that this is only **W-5** of **W-iii** of **W-1** (as per the ETH count on the next page).

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

CURRENT WAVE POSITION

While the stock markets and the SPX in particular are a headache-causing mess, ETH is a beauty as it tracks so well. Hence, focus on this; don't focus on what doesn't work well 😊 W-iv has most likely bottomed, as the current sideways mess, which we labeled "*constructive, as cryptos tend to have blowoff tops,*" is resolving higher -as expected- higher for W-v. Thus, the "*healthy digestion of recent gains before it can move higher*" has most likely ended, and W-v of W-3 should be underway. Note the bull flag pattern that is forming (black square and vertical dotted lines) targeting ~$3000, which matches the upper end of our target zone. Alternatively, this is W-5 of W-i of W-5 (per the BTC count on the previous page).

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) NEUTRAL

WAVE LABEL KEY: BEARISH WAVE COUNT

[W-5] Major Impulse wave	**[W-ii]** Intermediate Impulse	**[W-a]** Minor Impulse	**105.7** Invalidation level	**$84+/-4** Fib target zone

WAVE LABEL KEY: BULLISH WAVE COUNT

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

CURRENT WAVE POSITION

The recent pullback stayed within the “***W-4*** *to approximately $98+/-2*” parameters, and the 3rd warning level hasn’t been broken; it remains our preferred count. Meanwhile, due to GOLD, although we should not correlate tickers, our alternative POV (chart 2) gained traction: the **W-i** is complete. But we have no signs that is the actual path GDX is on. Thus, while we still must see a break above 102.10 to turn our attention fully to the **W-5** scenario again, the current rally can still be considered a B-WAVE bounce. As such, we are NEUTRAL for the short-term.

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

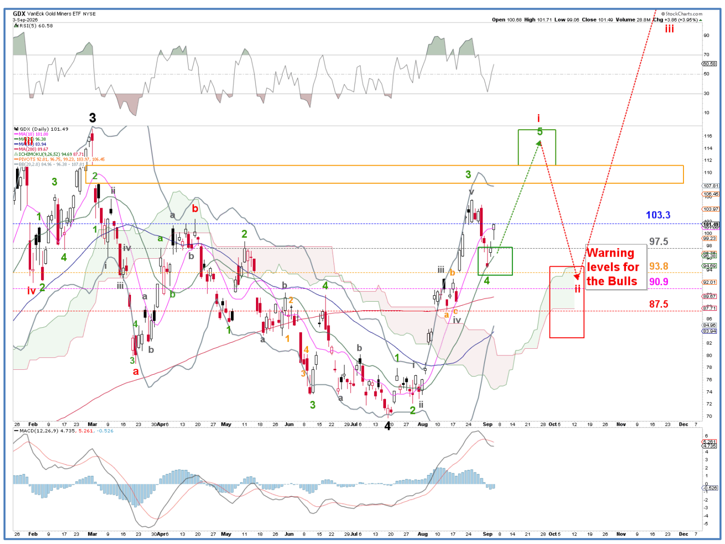
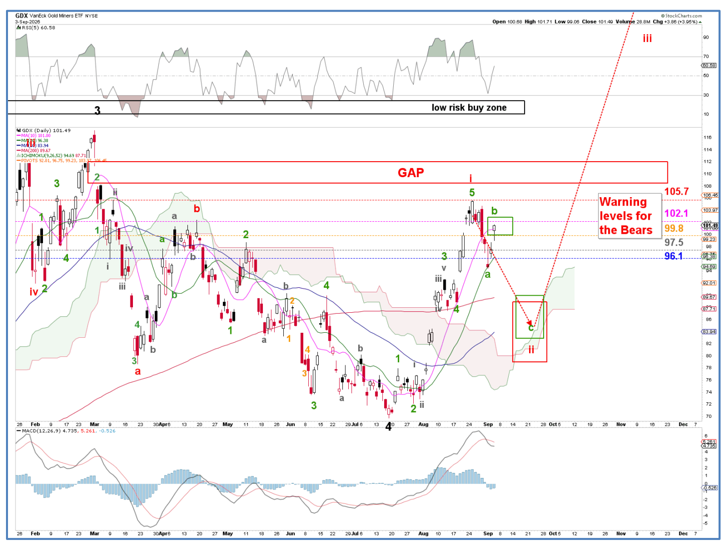


CHART 2



GOLD (GLD)

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

WAVE LABEL KEY

[W-5]	[W-ii]	[W-a]	4697	$4150
Major Impulse wave	Intermediate corrective	Minor corrective	Invalidation level	Fib target zone

CURRENT WAVE POSITION

Ou preferred view is that **W-ii** is underway (chart 1). On Tuesday we wrote that "*We expect this 2nd wave to subdivide into a cleaner* ***a-b-c*** *pattern, with the current leg lower as* ***W-a****, followed by a bounce for* ***W-b*** *to ideally around the 200d SMA ($4520) and then a* ***W-c*** *to complete all of* ***W-ii*** *at ideally around $4150.*" So far this is EXACTLY what happened. A break, i.e., daily close below today's low will confirm **W-c**.

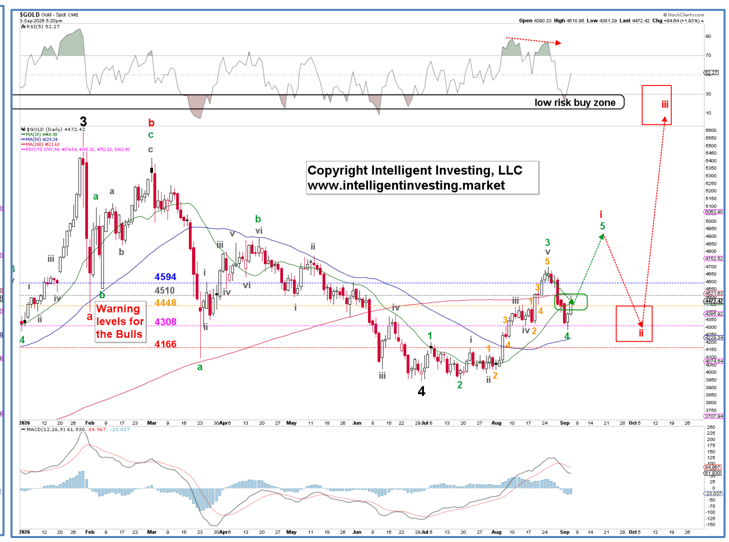
WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

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:

CHART 1

CHART 2



BRENT, WTIC (OIL, UCO, USO).

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

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] Major Impulse wave	[W-i] Intermediate Impulse	[W-3] Minor impulse	[W-i,ii,iii,iv,v]? Minute impulse	86.1 (BRENT) 79.6 (WTIC) Invalidation level	$135 (BRENT) $130 (WTIC) Fib target zone

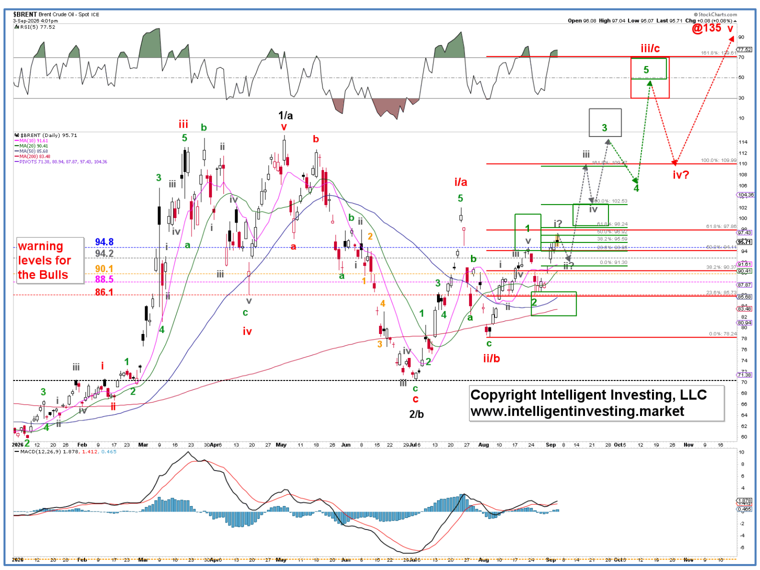
CURRENT WAVE POSITION FOR BRENT

BRENT and WTIC both bottomed right in the ideal **W-2** target zones, and **W-3** should now be underway, subdividing into five smaller (gray) waves, with the **W-i** top about in, **W-ii** pending to around $92+/-1, followed by a **W-iii**, etc. I am not sure if the stock market -or consumers…- can handle this 3rd of a 3rd of a 3rd wave….

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%)

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 09/03: BUY a position. Signal given at 53866**
- 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 09/03: BUY a position. Signal given at 29482**
- 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 09/03: BUY a position. Signal given at 7747**
- 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 09/03: 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 09/03: 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 09/03: HOLD the position bought 08/06 at 36.49. UP 26.9% (!)
- Intermediate-term on 08/28: HOLD the position bought 08/21 at 43.65. UP 0.5%

Ethereum* (ETHE)

- Short-term on 09/03: HOLD the position bought 08/06 at 15.28. UP 31.5% (!)
- 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 09/03: HOLD the position bought 08/19 at 316.83. UP 3.6%
- Intermediate-term on 08/28: SELL the position bought 07/02 at 308.63. UP 3.6%

AMZN*
- Short-term on 09/03: Stay in cash and wait for a new buy signal
- Intermediate-term on 08/28: HOLD the position bought 07/31 at 271.58. DOWN 1.8%

GOOG*
- Short-term on 09/03: 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 09/03: HOLD the position bought 08/26 at 576. UP 6.2%
- Intermediate-term on 08/28: Stay in cash and wait for a new buy signal.

MSFT*
- Short-term on 09/03: HOLD the position bought 08/24 at 487.31. UP 4.9%
- Intermediate-term on 08/28: HOLD the position bought 07/31 at 464.72. UP 10.6%

NFLX*
- Short-term on 09/03: HOLD the position bought 07/28 at 72.39. UP 14.1% (!)
- Intermediate-term on 08/28: HOLD the position bought 08/21 at 79.62. UP 2.7%

NVDA*
- Short-term on 09/03: HOLD the position bought 08/27 at 227.98. UP 0.2%
- Intermediate-term on 08/28: HOLD the position bought 08/07 at 223.96. DOWN 2.8%

SPCX*
- Short-term on 09/03: HOLD the position bought 08/26 at 137.5. UP 7.5%
- Intermediate-term on 08/28: Stay in cash and wait for a new buy signal.

TSLA*
- Short-term on 09/03: HOLD the position bought 08/07 at 328.58. UP 14.5% (!)
- 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 09/03: HOLD the position bought 08/19 at 627.11. UP 15.8%
- Intermediate-term on 08/30: HOLD the position bought 08/16 at 602.53. UP 14.7%

Bitcoin (BTC)*

- Short-term on 09/03: HOLD the position bought 08/06 at 64269. UP 27.8%(!)
- Intermediate-term on 08/30: HOLD the position bought 08/23 at 77714. UP 0.1%

ChainLink (LINK)*

- Short-term on 09/03: HOLD the position bought 08/10 at 8.29. UP 44.1% (!)
- Intermediate-term on 08/30: HOLD the position bought 07/26 at 8.6. UP 26.6% (!)

Ethereum (ETH)*

- Short-term on 09/03: HOLD the position bought 08/06 at 1902. UP 32.6% (!)
- Intermediate-term on 08/30: HOLD the position bought 07/26 at 1912. UP 23.8%

Solana (SOL)*

- Short-term on 09/03: HOLD the position bought 08/17 at 75.84. UP 38.8% (!)
- Intermediate-term on 08/30: HOLD the position bought 08/23 at 95.4. UP 7.0%

TRON (TRX)*

- Short-term on 09/03: Stay in cash and wait for a new buy signal
- Intermediate-term on 08/30: HOLD the position bought 08/23 at 0.344. DOWN 0.9%

*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