

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/04/2026

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 09/04 AT 2:15 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 ~\$1480** 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/>**

IMPORTANT RULES

- Your Brokerage Connection**
Make sure your brokerage account stays connected.
- Monitoring Your Account**
Even though trades are automated, please check for rejected, failed, or incorrect trades. Please ensure you have sufficient buying power, and handle any alerts from your broker.
- Updating Ticker List**
If tickers are added or removed we'll notify you by email, but it's your job to activate those tickers.

All Bots \$0

Intelligent Options **Activate** \$0

Ticker	Units	Limit	Status
☐ Ticker	—	—	Off
☐ QQQ	—	—	Off
☐ SPY	—	—	Off

0 selected **Edit** **Remove**

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: BEARISH COUNT

[W-4] Major Impulse Wave	[W-a] Intermediate Impulse	[W-2/b] Minor Corrective	54744 Invalidation level	50000+/-500 Fib target zone
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CURRENT WAVE POSITION

As explained yesterday, the preferred count is that the **W-2/b** is morphing into an irregular flat. See chart 1. We don't yet know whether the flat will be regular (**c=a**; at yesterday's high) or expanded (**c>a**). How will we know?

- Above yesterday's high: expanded. Expect up to 54350+/-50.
- Below Tuesday's low, without going above yesterday's high: regular. Expect **W-3/c** to be underway.

Our alternative is that the larger **W-3** is continuing as an expanding ending diagonal flat **W-5**, targeting a max of ~55880. See chart 2.

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%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

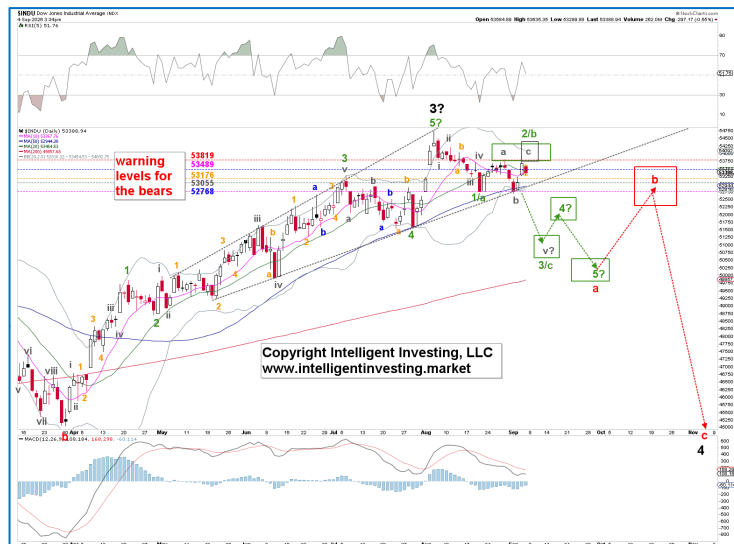


CHART 2



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-4] Major Impulse	[W-c] Intermediate Impulse	[W-c/3] Minor Impulse	[Wc/iii] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	7771 Invalidation level	7100+/-100 Fib target zone
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WAVE LABEL KEY FOR BULLISH WAVE COUNT

[W-3] Major Impulse	[W-c] Intermediate Impulse	[W-5] Minor Impulse	[W-v] Minute Impulse	[W-4,5] Micro Impulse	7611 Invalidation level	7900+/-100 Fib target zone
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CURRENT WAVE POSITION

Very simple: Above 7771, the final **W-5** of W-v is likely underway, with an ideal target of ~7900+/-100 (chart 1, 2). Below 7611, the W-c/iii is underway with an ideal target of ~7375+/-50 (chart 3, 4; next page).

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance that 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%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1



CHART 2

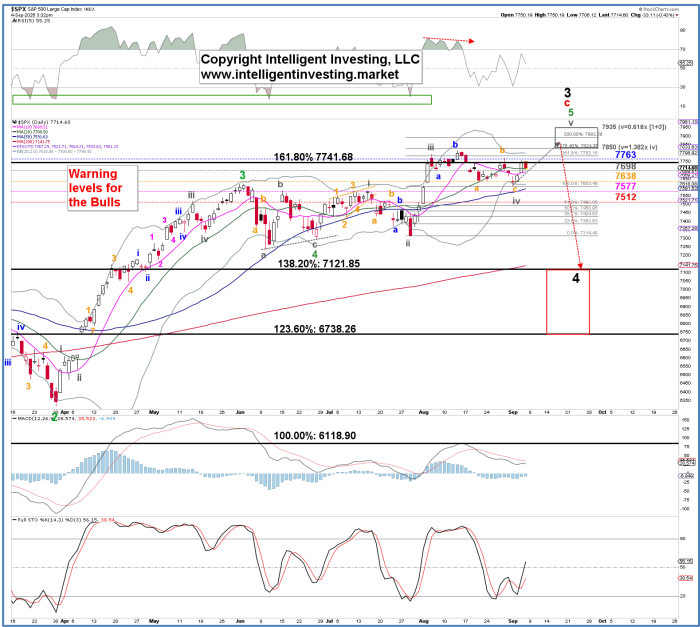


CHART 3

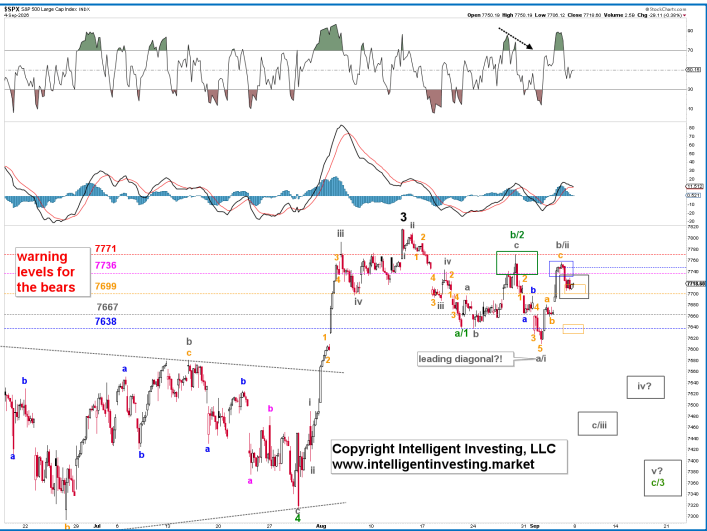


CHART 4



SEMICONDUCTOR INDEX (SOX)

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

WAVE LABEL KEY: BEARISH WAVE COUNT

[W-4?] Major Corrective	[W-iv?] Intermediate Corrective	[W-c] Minor Impulse	[W-c/iii] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	12770 Invalidation level	9250+/-250 Fib target zone
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CURRENT WAVE POSITION

Our preferred view is that the **W-2** of **W-c/iii** is underway if the index holds below 11910. See chart 1. Above it, we're moving to an ending diagonal **W-c** of **W-iv**, with yesterday's low **W-a/i**, **W-b/ii** underway to ideally 12100+/-100, followed by **W-c/iii**, etc. See chart 2.

Because all price action over the last 1-2 months is a string of ABCs, we can interpret the price as a drawn-out **W-b**. Since **B**-waves are the most complex and always comprise a set of **ABCs**, this interpretation is possible, so we present it. But we have no way of knowing it is operational, so we give it low odds. This would mean that the August high is **W-a**, Tuesday's low is **W-b**, and we are now in **W-c**. It requires always holding above Tuesday's low and breaking above the August high.

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%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

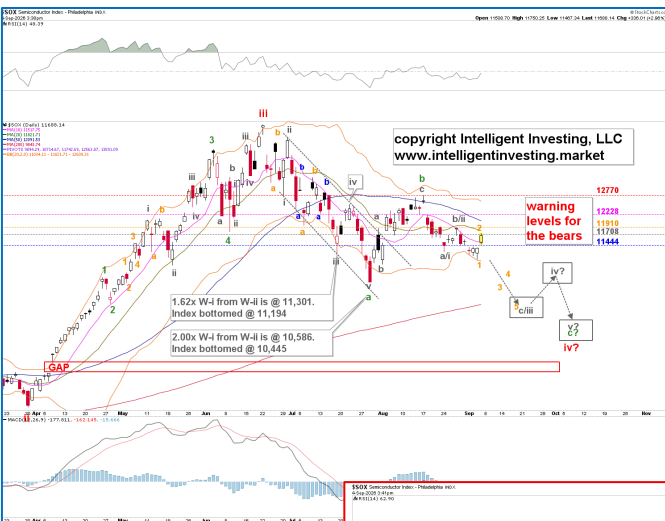


CHART 2

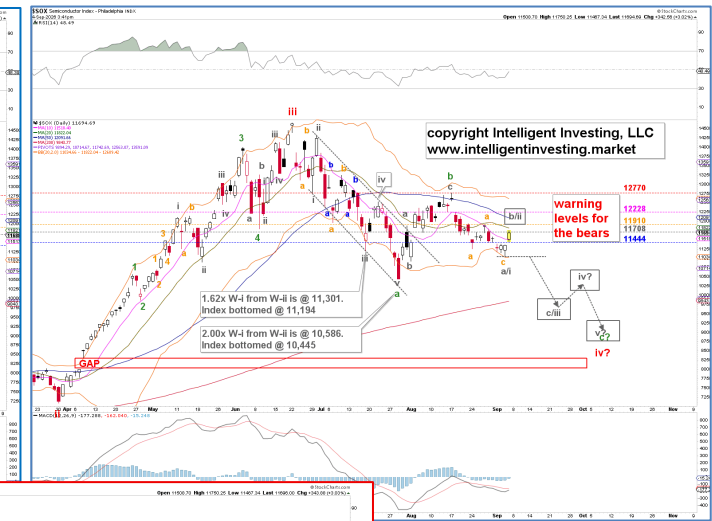


CHART 3



WAVE LABEL KEY: BEARISH

[W-4] Major Corrective	[W-c] Intermediate corrective	[W-b/2] Minor Impulse	[W-c] Minute Impulse	[W-4,5] Micro Impulse	30185 Invalidation level	24250-26500 Fib target zone
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CURRENT WAVE POSITION

As explained yesterday*, the preferred count is that the **W-2/b** is morphing into a flat. See chart 1. We don't yet know whether the flat will be regular (**c=a**; at yesterday's high) or expanded (**c>a**). But,

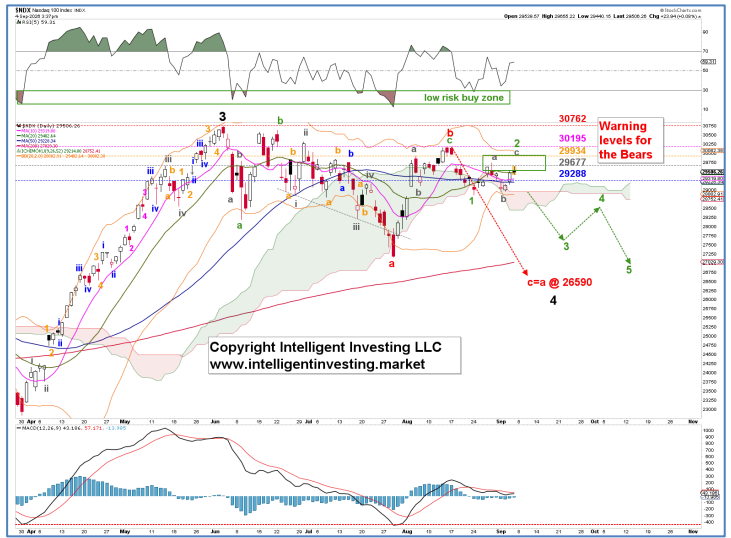
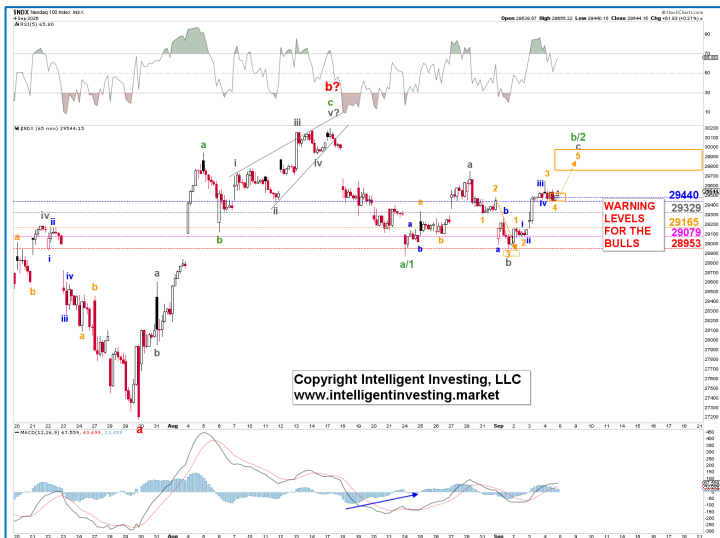
- Above yesterday's high: Expect 29750-30000 (larger orange target box).
- Below Tuesday's low, without going above yesterday's high, we can expect **W-3/c** to be underway.

*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 at least 29165. The **W-c** should subdivide into five smaller (orange) waves, with **W-3** having topped, **W-4** underway, ideally and possibly already having bottomed in its target zone, and a final **W-5** to commence.

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%)
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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
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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%)
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ELLIOTT WAVE Charts With Key Technical Indicators



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

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-3] Minor Impulse	[W-v]? Minute Impulse	1852 Invalidation level	\$2750+ Fib target zone
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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).

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)
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Open 2607.74 High 2546.21 Low 2433.80 Last 2455.82 Volume 3.0M Chg -51.93 (-2.07%)

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low risk buy zone

ETHUSD (Daily) 2455.82
 MA(20) 2351.15
 MA(50) 2077.23
 MA(200) 2033.83
 BB(20,2.0) 1954.82 - 2359.15 ~ 2763.46
 PIVOTS 1540.75, 2004.09, 2284.03, 2747.36, 3027.30

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Warning levels for the Bulls

2424
 2355
 2225
 1978
 1852

3
 v?

May 4 11 18 25 Jun 1 8 15 22 29 Jul 6 13 20 27 Aug 3 10 17 24 Sep 7 14 21

MACD(12,26,9) 123.802, 135.564, -11.762

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
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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
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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%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

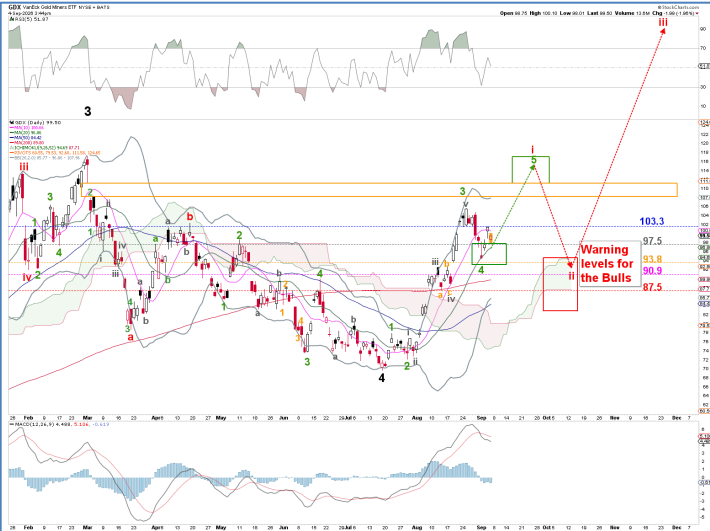


CHART 2



GOLD (GLD)

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

WAVE LABEL KEY

[W-5] Major Impulse wave	[W-ii] Intermediate corrective	[W-a] Minor corrective	4697 Invalidation level	\$4150 Fib target zone
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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%)
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ELLIOTT WAVE Chart With Key Technical Indicators:

CHART 1

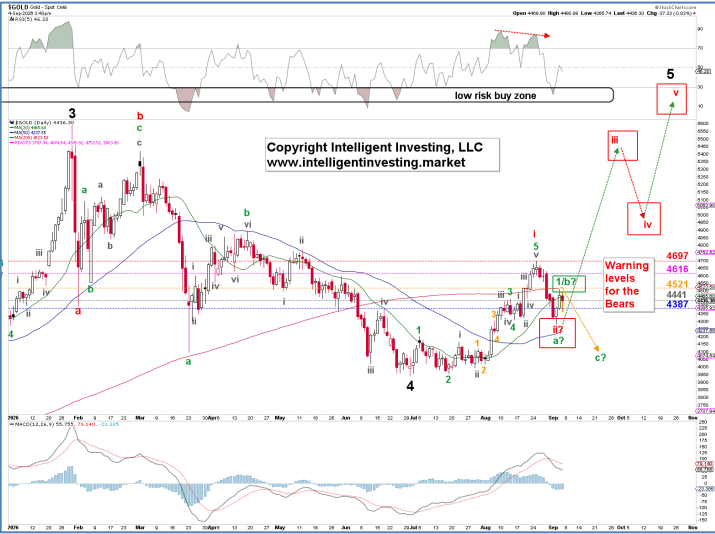


CHART 2



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
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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.

Radars lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)
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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 09/04: HOLD the position bought 09/03 at 53866. DOWN 0.5%
- Intermediate-term on 09/04: HOLD the position bought 04/17 at 49447.43. UP 7.8%

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

- Short-term on 09/04: HOLD the position bought 09/03 at 29482. UP 0.2%
- Intermediate-term on 09/04: HOLD the position bought 08/07. Signal given at 29772. DOWN 0.6%

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

- Short-term on 09/04: HOLD the position bought 09/03 at 7747. DOWN 0.4%
- Intermediate-term on 09/04: HOLD the position bought 04/17 at 7126.06. UP 13.2%(!)

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

- Short-term on 09/04: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/04: Stay in cash and wait for a new buy signal

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

- Short-term on 09/04: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/04: SELL the position bought 04/10 at 1584.15 UP 11.0% (!)

Bitcoin* (IBIT)

- Short-term on 09/04: HOLD the position bought 08/06 at 36.49. UP 23.8% (!)
- Intermediate-term on 09/04: HOLD the position bought 08/21 at 43.65. UP 3.5%

Ethereum* (ETHE)

- Short-term on 09/04: HOLD the position bought 08/06 at 15.28. UP 28.2% (!)
- Intermediate-term on 09/04: HOLD the position bought 07/24 at 15.02. UP 32.5% (!)

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 09/04: HOLD the position bought 08/19 at 316.83. UP 1.0%
- Intermediate-term on 09/04: SELL the position bought 07/02 at 308.63. UP 3.7%

AMZN*

- Short-term on 09/04: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/04: HOLD the position bought 07/31 at 271.58. DOWN 4.8%

GOOG*

- Short-term on 09/04: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/04: Stay in cash and wait for a new buy signal.

META*

- Short-term on 09/04: HOLD the position bought 08/26 at 576. UP 7.2%
- Intermediate-term on 09/04: BUY a position. Signal given at 616.77.

MSFT*

- Short-term on 09/04: HOLD the position bought 08/24 at 487.31. UP 2.5%
- Intermediate-term on 09/04: HOLD the position bought 07/31 at 464.72. UP 7.6%

NFLX*

- Short-term on 09/04: SELL the position bought 07/28 at 72.39. UP 8.1% (!)
- Intermediate-term on 09/04: HOLD the position bought 08/21 at 79.62. DOWN 1.7%

NVDA*

- Short-term on 09/04: HOLD the position bought 08/27 at 227.98. UP 1.0%
- Intermediate-term on 09/04: HOLD the position bought 08/07 at 223.96. UP 2.8%

SPCX*

- Short-term on 09/04: HOLD the position bought 08/26 at 137.5. UP 5.8%
- Intermediate-term on 09/04: BUY a position. Signal given at 147.95

TSLA*

- Short-term on 09/04: HOLD the position bought 08/07 at 328.58. UP 7.8% (!)
- Intermediate-term on 09/04: 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 09/04: HOLD the position bought 08/19 at 627.11. UP 14.8%
- Intermediate-term on 08/30: HOLD the position bought 08/16 at 602.53. UP 14.7%

Bitcoin (BTC)*

- Short-term on 09/04: HOLD the position bought 08/06 at 64269. UP 24.1%(!)
- Intermediate-term on 08/30: HOLD the position bought 08/23 at 77714. UP 0.1%

ChainLink (LINK)*

- Short-term on 09/04: HOLD the position bought 08/10 at 8.29. UP 40.9% (!)
- Intermediate-term on 08/30: HOLD the position bought 07/26 at 8.6. UP 26.6% (!)

Ethereum (ETH)*

- Short-term on 09/04: HOLD the position bought 08/06 at 1902. UP 28.9% (!)
- Intermediate-term on 08/30: HOLD the position bought 07/26 at 1912. UP 23.8%

Solana (SOL)*

- Short-term on 09/04: HOLD the position bought 08/17 at 75.84. UP 34.2% (!)
- Intermediate-term on 08/30: HOLD the position bought 08/23 at 95.4. UP 7.0%

TRON (TRX)*

- Short-term on 09/04: 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.*

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