

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/08/2026

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 09/08 AT 2:25 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

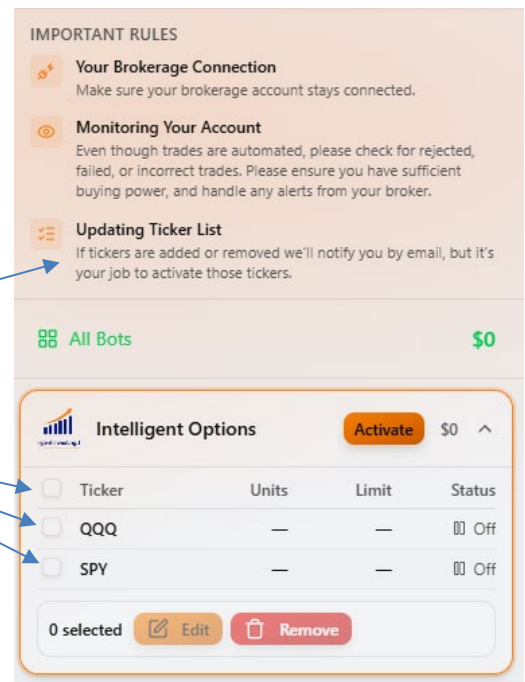
Get 3 months for free with this personal Tradier Signup Link:

<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/>**



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

Unless this morphs into some inexplicable flat within a flat B-wave, the price action should be relatively straightforward because, as we stated on Friday

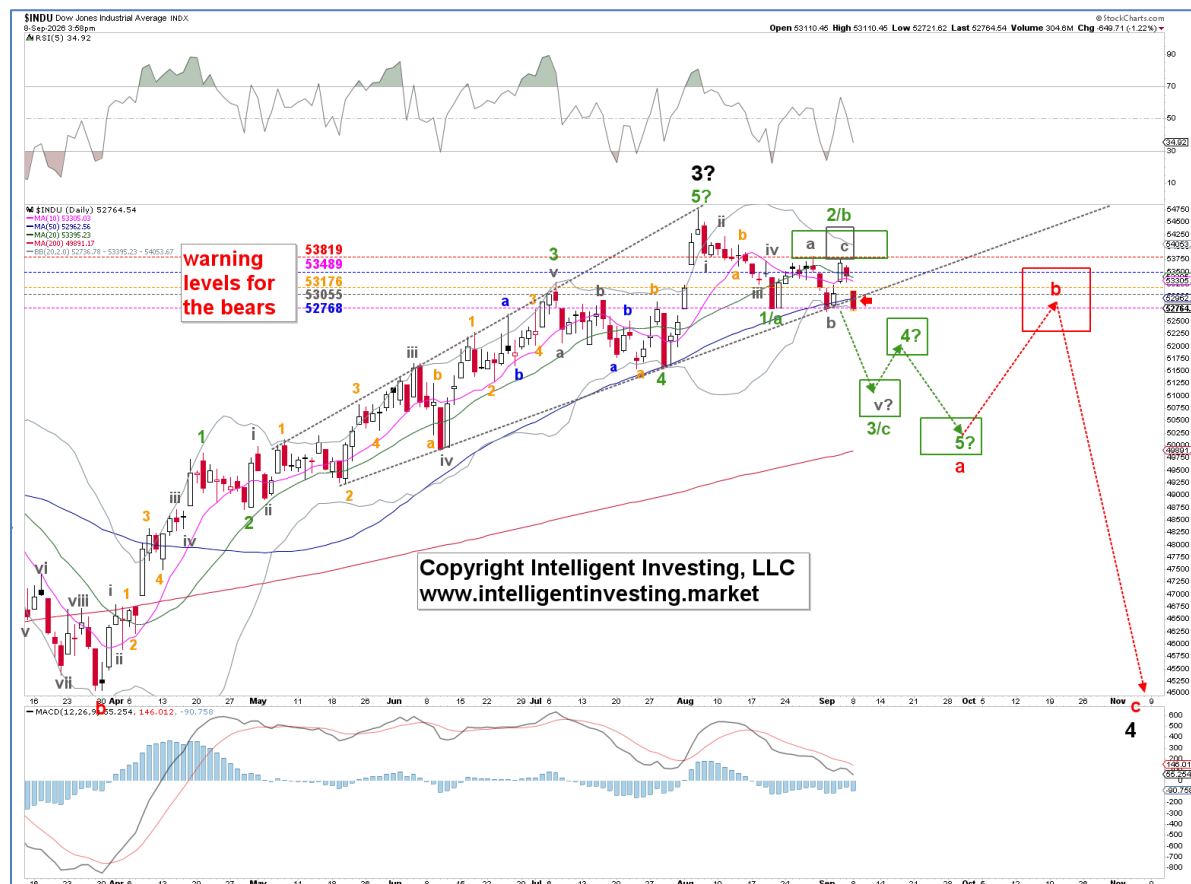
- Above yesterday's high: expanded. Expect up to 54350+/-50.
- Below Tuesday's low, without going above yesterday's high: regular. Expect **W-3/c** to be underway.

So far, the index has come within 30p of last Tuesday's low. Today it closed below the dotted gray uptrend line in place since May, and it also closed below its (blue) 50d SMA. A first since early April. Meanwhile, the MACD remains on a sell, and the RSI5 is pointing down. Overall, that's not a good look, so we should prefer the bearish wave count until proven otherwise.

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



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-1,2,3,4,5] Micro Impulse	7611 Invalidation level	7900+/-100 Fib target zone
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CURRENT WAVE POSITION

Not much has changed since Friday, other than that the smaller **W-5** of **W-v** is off the table, and all we can give the Bulls now is an ending diagonal 5th wave, with **W-2** of **W-v** now underway. It requires a break above 7771 to confirm this; below 7611 -or with five waves down from last week's high to ideally ~7625 (see chart 2)- still means **W-c/iii** is underway, with an ideal target of ~7375+/-50 (chart 3, 4; next page). Thus, the Bulls are slowly but surely running out of options. If/when we see this break lower and/or five (blue) waves lower for **a/1**, we can then start to fill in waves **b/2**, **c/3** etc.

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

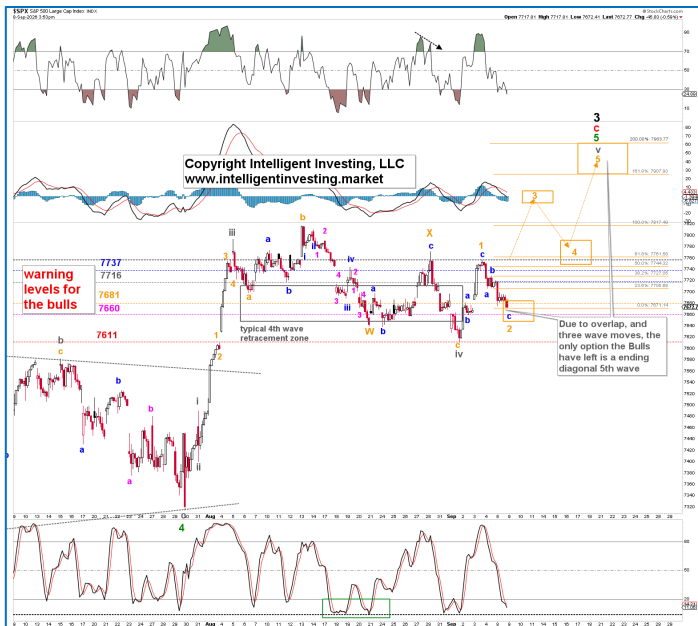


CHART 2



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?] Major Corrective	[W-iv]? Intermediate Corrective	[W-c] Minor Impulse	[W-b/ii] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	12770 Invalidation level	9250+/-250 Fib target zone
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WAVE LABEL KEY: BULLISH WAVE COUNT

[W-4?] Major Corrective	[W-iv]? Intermediate Corrective	[W-B] Minor Impulse	[W-c] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	11056 Invalidation level	13500+/-250 Fib target zone
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CURRENT WAVE POSITION

Leave it to the market to make things -as usual, or else it would be too easy, wouldn't it?!- more complicated, as the alternative: "Above 11910, 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 1."

Because all price action over the last 1-2 months is a string of ABCs, we can still interpret the price even 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 must continue to 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**, last week's low is **W-b**, and we are now in **W-c**. It requires always holding above last week's low and breaking above the August high to confirm this path. See chart 2.

Regardless, it appears, like for the DOW and SPX, that the options are starting to narrow down, which is a good thing.

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

Radars lock (20%)	Shot across the bow (40%)	1 st hit Caution (60%)	2 nd hit critical (80%)	3 rd hit, ship sinks (100%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

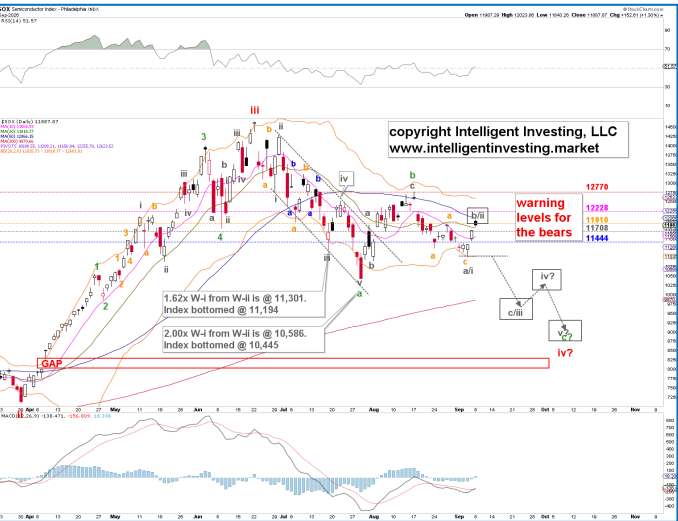
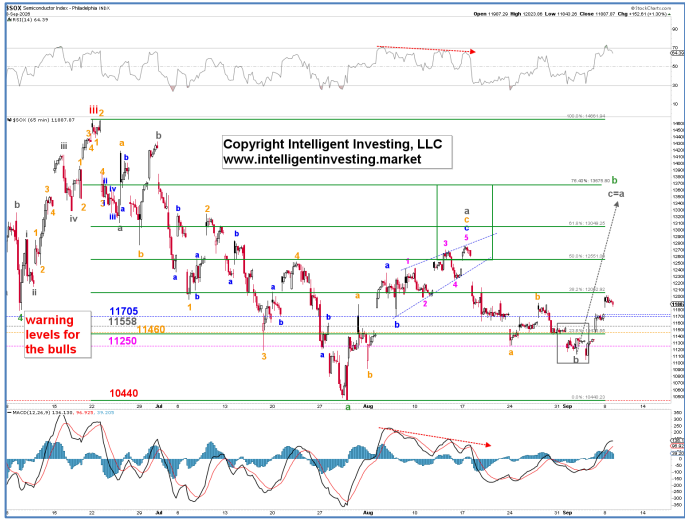


CHART 2



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

On Friday, we presented two options,

- 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 index did pop higher but only to 29655. Could this be a classic case of "in bear markets upside disappoints?" or will this **W-c** subdivide into five (orange) waves? TBD.

Overall, there are enough moves in place to consider the flat **W-b/2** move, which comprises three gray waves **a-b-c**, as complete, as these three gray waves subdivided nicely into a **3-3-5** pattern: **abc-abc-12345** move. See chart 1.

Now we need to see a break below 28953 to confirm that **W-b/2** is complete. Until then, we can still see some more upside until at least 29165 gives way.

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

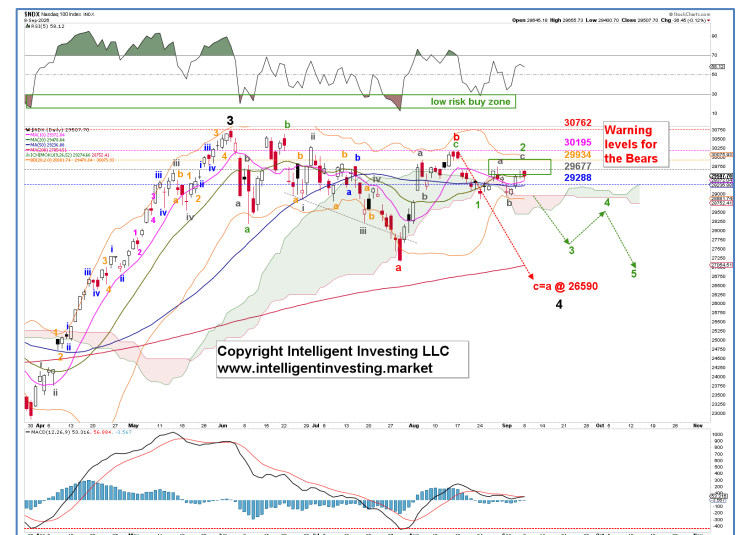
Radar lock (20%)	Shot across the bow (40%)	1st hit, Caution (60%)	2nd hit, critical (80%)	3rd hit, ship sinks (100%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1



CHART 2



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	2355 Invalidation level	\$2750+ Fib target zone
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CURRENT WAVE POSITION

Our preferred view remains that **W-v** of **W-3** should be underway, contingent on holding above \$2355, and that this wave is subdividing into five smaller (orange) waves: **W-2** of **W-iii** of **W-3** could have bottomed today right in the ideal target zone of **W-1** in a three (blue **abc**) wave move. A move above \$2520, the upper end of the bull flag, will confirm this. The Bollinger bands are tight, so another big move is coming. Assuming we are correct, we expect **W-5**, using standard Fibonacci-based patterns, to reach ~\$2820. Meanwhile, overall the bull flag pattern continues to fill in, and no critical levels have been broken.

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.



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

While the current pullback stayed within the “W-4 to approximately \$98+/-2” parameters, and the 3rd warning level hasn’t been broken; given where we think GOLD is, the alternative POV (chart 2) continues to gain traction: the W-i is complete. A break below last week’s low will confirm this count, while a break above at least Thursday’s high is needed to confirm the W-5. Until then we remain NEUTRAL.

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

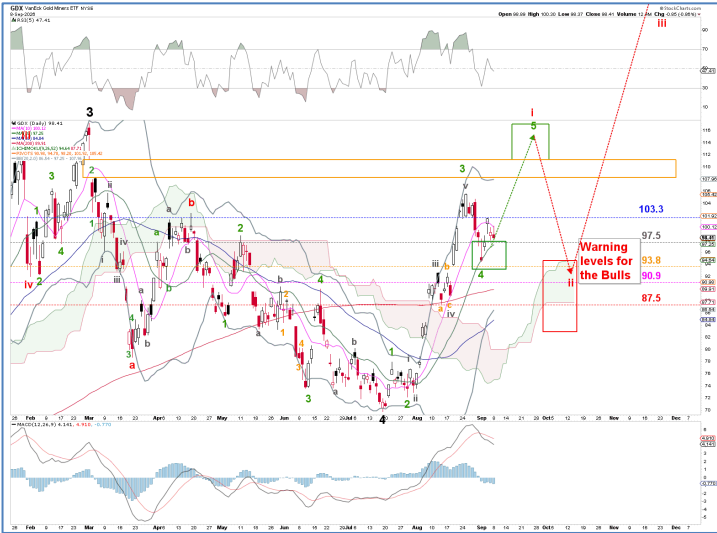
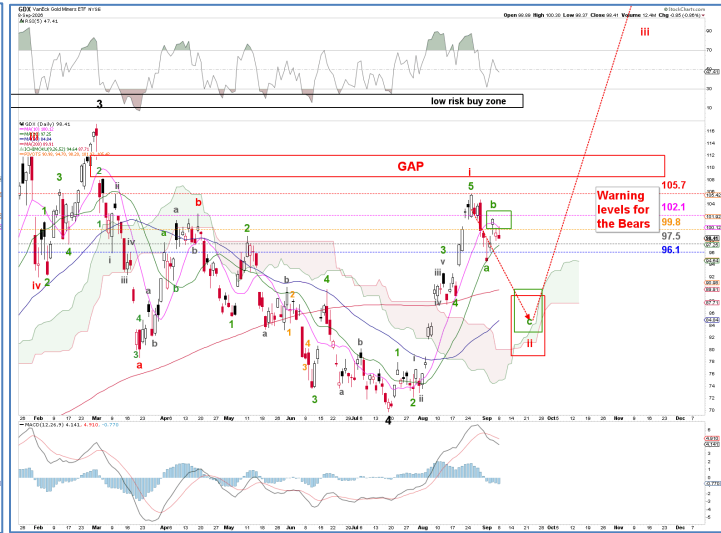


CHART 2



GOLD (GLD)

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

WAVE LABEL KEY

[W-5] Major Impulse wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	4697 Invalidation level	\$4150 Fib target zone
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CURRENT WAVE POSITION

Our preferred view is that **W-c** of **W-ii** is underway. Ideal target: \$4150+/-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%)
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ELLIOTT WAVE Chart With Key Technical Indicators:



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

[W-3/c] Major Impulse wave	[W-i] Intermediate Impulse	[W-3] Minor impulse	[W-iii,iv,v] Minute impulse	86.1 Invalidation level	\$135 Fib target zone
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[W-3/c] Major Impulse wave	[W-i] Intermediate Impulse	[W-3] Minor impulse	[W-i,ii,iii,iv,v] Minute impulse	79.6 Invalidation level	\$130 Fib target zone
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BRENT's wave count suggests **W-iii** is already underway, whereas with WITC we can allow for the W-ii to drop price a bit over the next few days before **W-iii** kicks in. But beggars can't be choosers, and if oil is indeed in the heart of its 3rd wave, any dip will be bought quickly. So, overall, both are making higher highs and higher lows since the summer low, which is a bullish pattern. Both are also above their rising moving averages, which are 100% bullishly stacked: price>10>20>50>200. Meanwhile, both are riding their upper Bollinger band; their technical indicators are pointing up, strong, and on buy signals. Thus, overall these are strong charts, which thus favor the strongest EWP count: the one for BRENT.

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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S&P 500 Brent Crude Oil 10 - Spot US\$
 7 Dec 2023 4:04pm
 AAPLUSDT 1m 1d

Warning levels for the Bulls:
 96.8
 93.2
 90.1
 88.4
 86.1

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VIX FUTURE (Sep 20) - Sep 2020
 9 Sep 2020 4:05pm
 AHI00121 179.75

Open: 131.26 High: 141.73 Low: 120.57 Last: 141.75 Chg: 12.71 (9.67%)

Warning levels for the Bulls
 92.3
 88.5
 84.1
 79.6

3/c at 131.52
 V?

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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 09/08: SELL the position bought 09/03 at 53866. DOWN 1.4%
- 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 09/08: HOLD the position bought 09/03 at 29482. UP 0.1%
- 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 09/08: SELL the position bought 09/03 at 7747. DOWN 1.0%
- 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 09/08: BUY a position. Signal given at 11887.87
- 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 09/08: 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 09/08: HOLD the position bought 08/06 at 36.49. UP 21.4% (!)
- Intermediate-term on 09/04: HOLD the position bought 08/21 at 43.65. UP 3.5%

Ethereum* (ETHE)

- Short-term on 09/08: HOLD the position bought 08/06 at 15.28. UP 29.4% (!)
- 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 09/08: SELL the position bought 08/19 at 316.83. DOWN 0.1%
- Intermediate-term on 09/04: SELL the position bought 07/02 at 308.63. UP 3.7%

AMZN*

- Short-term on 09/08: 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 09/08: 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 09/08: HOLD the position bought 08/26 at 576. UP 6.5%
- Intermediate-term on 09/04: BUY a position. Signal given at 616.77.

MSFT*

- Short-term on 09/08: SELL the position bought 08/24 at 487.31. UP 1.6%
- Intermediate-term on 09/04: HOLD the position bought 07/31 at 464.72. UP 7.6%

NFLX*

- Short-term on 09/08: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/04: HOLD the position bought 08/21 at 79.62. DOWN 1.7%

NVDA*

- Short-term on 09/08: HOLD the position bought 08/27 at 227.98. DOWN 1.1%
- Intermediate-term on 09/04: HOLD the position bought 08/07 at 223.96. UP 2.8%

SPCX*

- Short-term on 09/08: HOLD the position bought 08/26 at 137.5. UP 9.9%
- Intermediate-term on 09/04: BUY a position. Signal given at 147.95

TSLA*

- Short-term on 09/08: HOLD the position bought 08/07 at 328.58. UP 12.1% (!)
- 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 09/08: HOLD the position bought 08/19 at 627.11. UP 19.8%
- Intermediate-term on 09/06: HOLD the position bought 08/16 at 602.53. UP 26.5%

Bitcoin (BTC)*

- Short-term on 09/08: SELL the position bought 08/06 at 64269. UP 22.2%(!)
- Intermediate-term on 09/06: HOLD the position bought 08/23 at 77714. UP 3.4%

ChainLink (LINK)*

- Short-term on 09/08: HOLD the position bought 08/10 at 8.29. UP 51.5% (!)
- Intermediate-term on 09/06: HOLD the position bought 07/26 at 8.6. UP 50.4% (!)

Ethereum (ETH)*

- Short-term on 09/08: HOLD the position bought 08/06 at 1902. UP 30.5% (!)
- Intermediate-term on 09/06: HOLD the position bought 07/26 at 1912. UP 28.7%

Solana (SOL)*

- Short-term on 09/08: HOLD the position bought 08/17 at 75.84. UP 35.9% (!)
- Intermediate-term on 09/06: HOLD the position bought 08/23 at 95.4. UP 11.9%

TRON (TRX)*

- Short-term on 09/08: BUY a position. Signal given at 0.338
- Intermediate-term on 09/06: HOLD the position bought 08/23 at 0.344. DOWN 0.3%

*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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Thank you for being a loyal member.

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Your unique referral links:

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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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