INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/10/2026

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 09/10 AT 2:05 PM PST. FINAL VERSION.***

TABLE OF CONTENTS

JOIN ME ON PEAKBOT (**UP ~$1480+** in closed trades since inception on July 17) **III**

STOCKMARKETS **IV**

DOW/NYSE IV

SP500 V

SOX VII

NDX VIII

CRYPTO CURRENCIES & MINERS **IX**

BTC IX

ETH X

GOLD, MINERS & OIL **XI**

GDX XI

GOLD XII

BRENT, WTIC XIII

ETF TRADE ALERTS **XIV**

MAGNIFICENT 7++ TRADE ALERTS: NOW WITH SPCX! **XV**

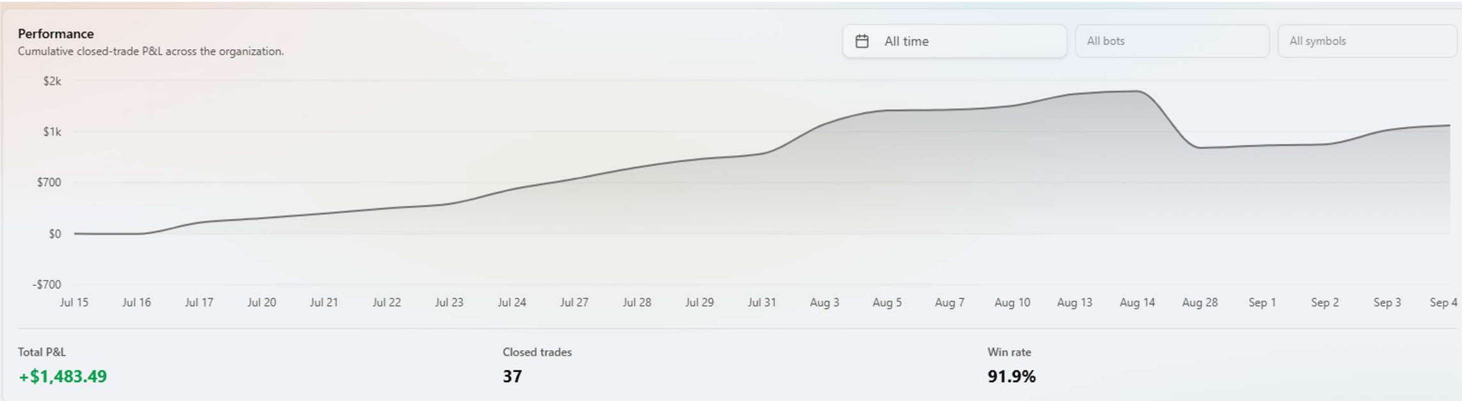
CRYPTO TRADE ALERTS **XVI**

BACKTESTED TRADING SYSTEM PERFORMANCES **XVII**

REFERAL PROGRAM **XVIII**

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 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**.**

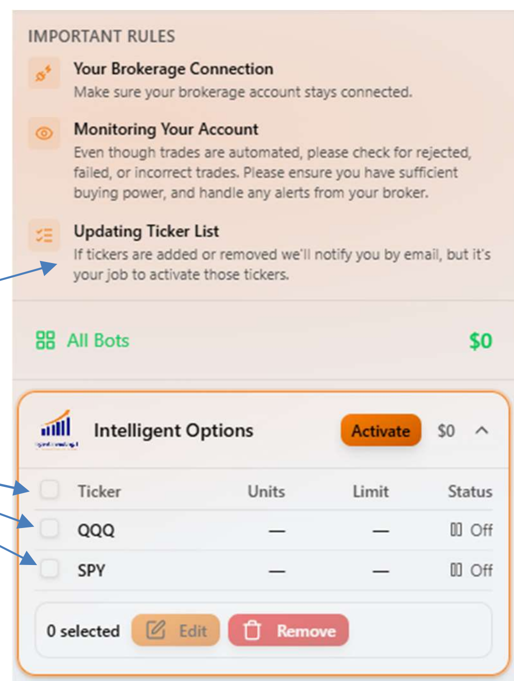
Requirements:

- $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]	[W-a]	[W-3/c]	[W-iii,iv,v]	54746	50000+/-500
Major Impulse Wave	Intermediate Impulse	Minor Impulse	Minute Impulse	Invalidation level	Fib target zone

CURRENT WAVE POSITION

Keeping it very simple, as it is at this stage with the current price data at hand (remember there can always be option we simply can't foresee), the most likely wave count is for **W-3/c** to be underway. Since the September 3 high was slightly below the August 28 high (53746 vs. 53819) it could be that the former is **W-ii** of **W-3/c** and the latter is all of **W-2/b**. In that case, a **W-iii** is now underway to ideally 51870, from where a **W-iv** bounce should announce itself soon to ideally ~52585, followed by a **W-v** of **W-3/c** to ~51400, etc. See chart 1.

Chart 2 shows the NYSE, which is now decisively in the larger red **W-viii** to ideally support at ~23625 for r

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) BEARISH

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	7756 Invalidation level	7100+/-100 Fib target zone

CURRENT WAVE POSITION

Today's price action invalidates also the possible ending diagonal we were tracking as the index went below the start of the possible **W-1** (the 7611 low). Thus, our preferred view is that **W-1/a** of the **W-iii/c** of **W-c/3** of **W-c** of **W-4** is underway. Besides, we did get five down, as yesterday we expected "***W-1/a** to bottom around 7605+/-10.*" So far, so pretty good, as we got 7580 today. Thus, ideally, **W-2/b** can get going and target 7690+/-30 followed by a **W-3/c** 7380-7420, etc. Thus, if last week's high at 7756 holds, we prefer to look lower. This path would align with the pending **W-iv** bounce and **W-v** drop of **W-3/c** bounce and drop on the DOW as well. See the previous page.

Note that the index now also has lost its 50d SMA for support. Thus a retest of prior support (the trendline, for example) before heading lower is a logical and common outcome also because several short-term indicators are now in "local bottom range" territory.

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%)

ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

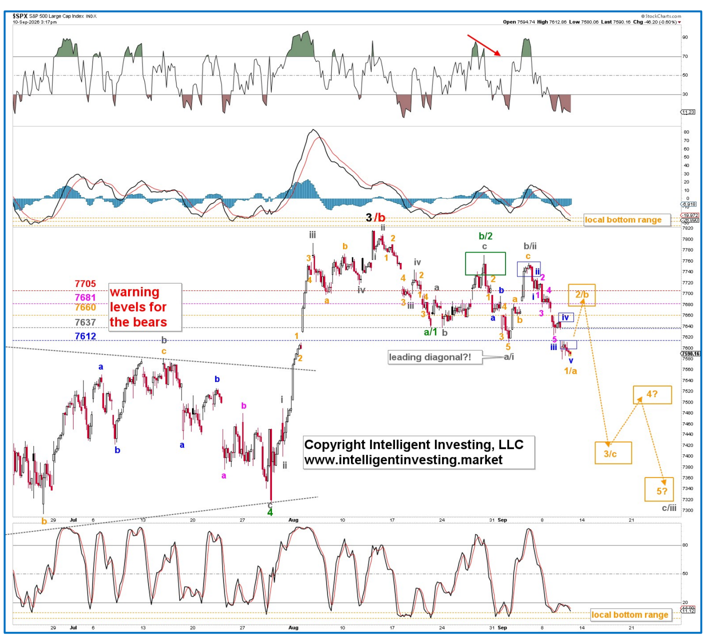
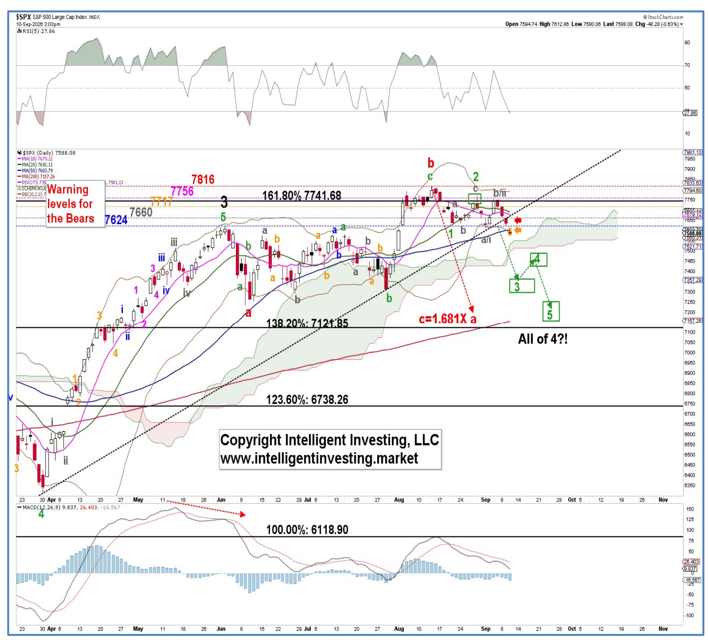


CHART 2



ALTERNATIVES ARE CONTINUED ON THE NEXT PAGE!

Our alternatives are for a continued impulse lower, where today was still only a smaller 3rd and 4th with a final smaller (blue) **W-iv**, and **W-v** to go completing the possible **W-1/a** (at around 7560+/-10). **W-b/2** can then get going and target 7680+/-20 followed by a **W-3/c** 7340+/-20, etc. All assuming standard Fibonacci-extensions, which is all we can do! Anticipate, monitor and adjust if necessary!!

The 2nd alternative is that we still see a **W-v** to new ATHs in the former of a larger ending diagonal. EDs are unreliable and thus at this stage it is more of a possibility than anything else: **W-iv** is in that case still underway, maybe already complete, while it can even drop to as low as 7500+/-20. But below that and we can write this option completely off as well. It requires a break above last week's high at 7756, to confirm this case. We will then look for 7860-7990.

CHART 3

CHART 4

SEMICONDUCTOR INDEX (SOX)

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

STILL NO CHANGES AS WE MUST SEE A BREAK BELOW LAST WEEK'S LOW TO CONFIRM THE BEAR CASE

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

WAVE LABEL KEY: BULLISH WAVE COUNT

[W-4?] Major Corrective	**[W-iv]?** Intermediate Corrective	**[W-B]** Minor Impulse	**[W-c]** Minute Impulse	**[W-c]** Micro Impulse	**11056** Invalidation level	**13500+/-250** Fib target zone

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 **ABC**s, 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**. To confirm this path, we must hold above last week's low and break above the August high. 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.

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

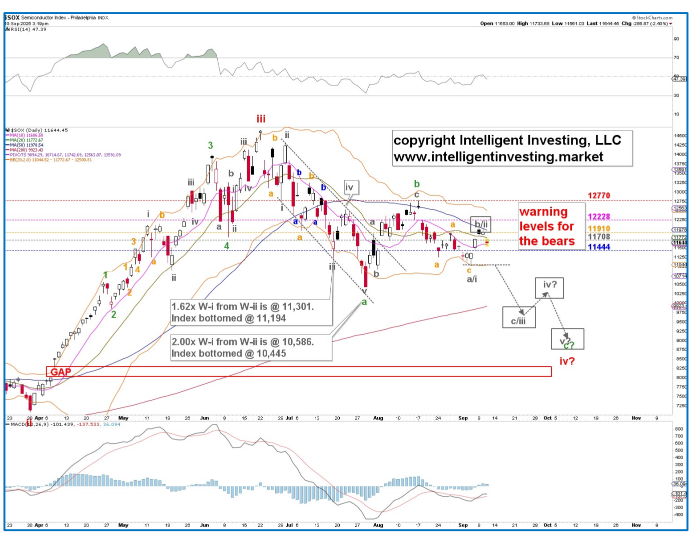


CHART 2

NASDAQ100/NASDAQ (NDX/NAS)

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

WAVE LABEL KEY: BEARISH

[W-4] Major Corrective	**[W-c]** Intermediate corrective	**[W-c/3]** Minor Impulse	**[W-i,ii,iii,iv,v]** Minute Impulse	**29677** Invalidation level	**24250-26500** Fib target zone

CURRENT WAVE POSITION

As the index has neither broken above or below the key levels (last week's high and low), we're still stuck with

- *Above last week's high (29677): Expect 29750-30000 (larger orange target box).*
- *Below last week's low (28953), without going above last week's high, we can expect **W-3/c** to be underway.*

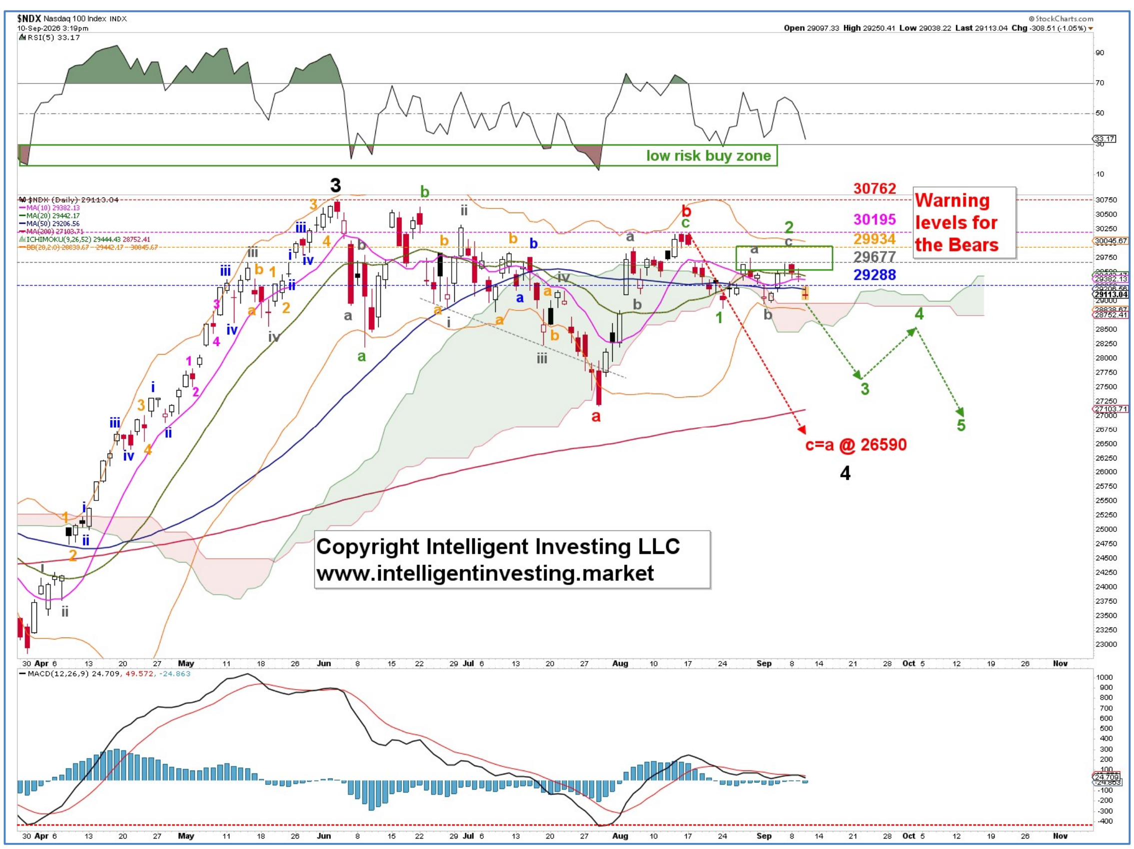
So, as the index did break and close below its 50d SMA, and all technical indicators are pointing down and are on sell signals, we must prefer the 2nd option. However, we must see it confirmed by price breaking below that level of 28953. Until then we must remain objective and acknowledge that the index is still stuck between a rock and a hard place, while the technicals are leaning bearish.

Lastly, we would like to see the daily MACD reach the -500+/-100 region as that's a level around where important lows tend to start taking place.

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) NEUTRAL

WAVE LABEL KEY

[W-v] Intermediate Impulse wave	[W-1] Minor Impulse	[W-v] Minute Impulse	76258 Invalidation level	~85-95K Fib target zone

CURRENT WAVE POSITION

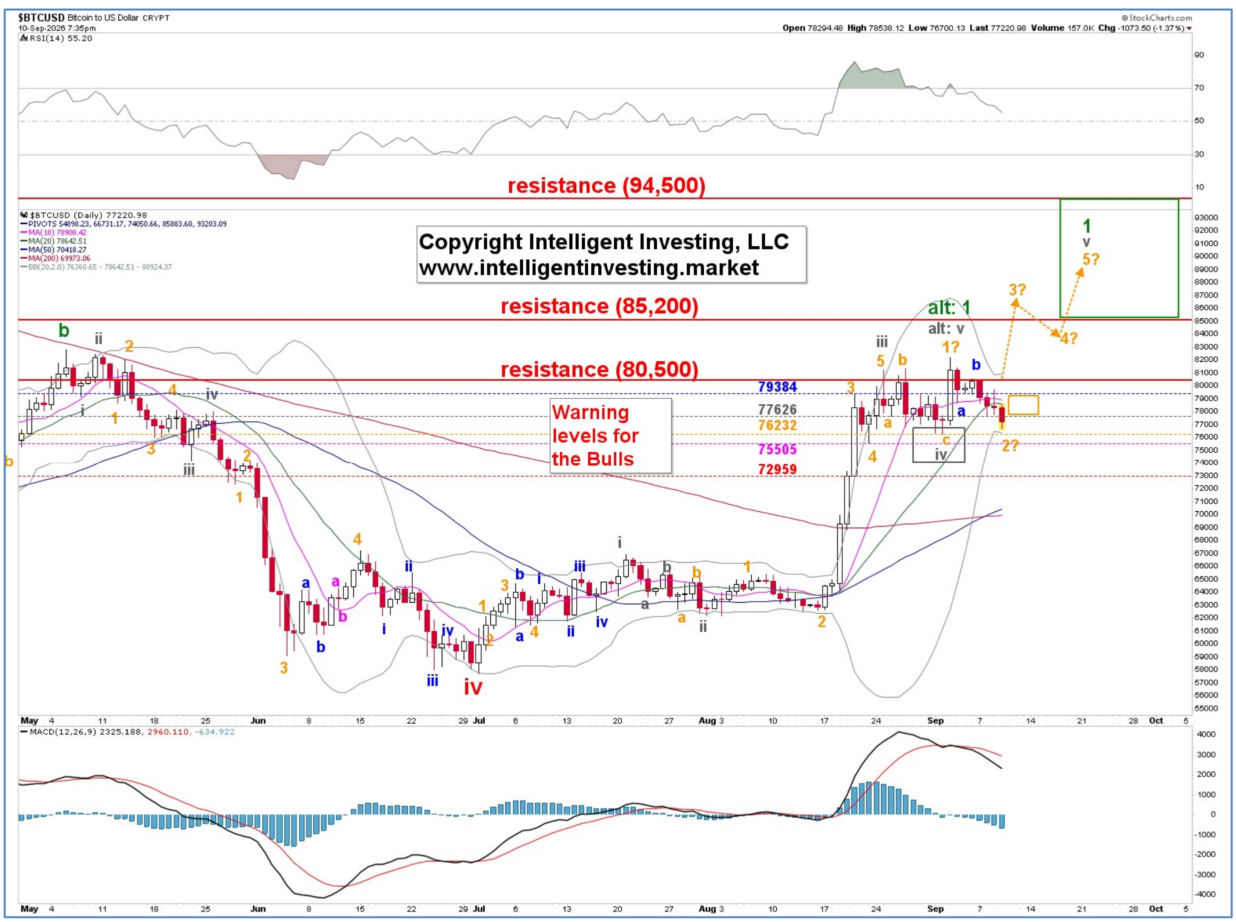
Our preferred view remains that W-v of **W-1** should be underway, contingent on holding above $76258, and that this wave is subdividing into five smaller (orange) waves: **W-2** of **W-v** of **W-1** could have bottomed today right at as it still counts best as a three (blue **abc**) wave move. If we see five waves lower, we will make the alternative our preferred POV. Thus, a move above $81K is still needed to confirm our bullish thesis. 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 ~$89K.

However, the current decline is getting rather deep and long in the tooth, so odds are starting to increase that W-1 already topped.

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	2355 Invalidation level	$2750+ Fib target zone

CURRENT WAVE POSITION

Contrary to BTC, ETH still looks constructive as price is still nicely in the ideal W-2 target zone. Thus, 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%)

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

While the current pullback continues to be within the "***W-4** to approximately $98+/-2*" parameters, and the 3rd warning level still hasn't been broken; given where we think GOLD is, the alternative POV (chart 2) remains on our radar: the **W-i** is complete. A break below last week's low, is however, still needed to confirm this short-term bearish wave count, while a break above at least 103 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%)**

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

CURRENT WAVE POSITION

Ou 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%)

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) BULLISH

WAVE LABEL KEY FOR BRENT (PREFERRED)

[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

WAVE LABEL KEY FOR WITC (ALTERNATIVE)

[W-3/c] Major Impulse wave	[W-i] Intermediate Impulse	[W-3] Minor impulse	[W-iii,iv,v] Minute impulse	79.6 Invalidation level	$130 Fib target zone

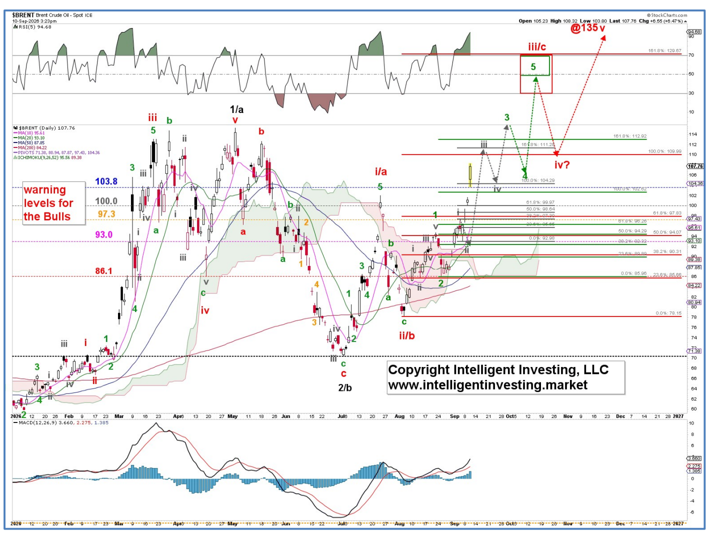
CURRENT WAVE POSITION FOR BRENT

With today's even higher prices, we now know for certain that **W-iii** is underway. Thus our assessment that "*these are strong charts, favoring the strongest EWP count: BRENT*" was and remains correct 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%)

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 09/10: Stay in cash and wait for a new buy signal.
- 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 09/10: SELL the position bought 09/03 at 29482. DOWN 1.3%
- 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 09/10: Stay in cash and wait for a new buy signal.
- 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 09/10: HOLD the position bought 09/07 at 11887.87. DOWN 2.5%
- 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 09/10: 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 09/10: SELL the position bought 08/06 at 36.49. UP 19.6% (!)
- Intermediate-term on 09/04: HOLD the position bought 08/21 at 43.65. UP 3.5%

Ethereum* (ETHE)

- Short-term on 09/10: HOLD the position bought 08/06 at 15.28. UP 28.3% (!)
- 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 09/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/04: SELL the position bought 07/02 at 308.63. UP 3.7%

AMZN*
- Short-term on 09/10: 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 09/10: 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 09/10: HOLD the position bought 08/26 at 576. UP 11.9%
- Intermediate-term on 09/04: BUY a position. Signal given at 616.77.

MSFT*
- Short-term on 09/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/04: HOLD the position bought 07/31 at 464.72. UP 7.6%

NFLX*
- Short-term on 09/10: 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 09/10: SELL the position bought 08/27 at 227.98. DOWN 4.3%
- Intermediate-term on 09/04: HOLD the position bought 08/07 at 223.96. UP 2.8%

SPCX*
- Short-term on 09/10: HOLD the position bought 08/26 at 137.5. UP 6.2%
- Intermediate-term on 09/04: BUY a position. Signal given at 147.95

TSLA*
- Short-term on 09/10: HOLD the position bought 08/07 at 328.58. UP 10.9% (!)
- 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 09/10: SELL the position bought 08/19 at 627.11. UP 13.7%
- Intermediate-term on 09/06: HOLD the position bought 08/16 at 602.53. UP 26.5%

Bitcoin (BTC)*

- Short-term on 09/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/06: HOLD the position bought 08/23 at 77714. UP 3.4%

ChainLink (LINK)*

- Short-term on 09/10: SELL the position bought 08/10 at 8.29. UP 39.6% (!)
- Intermediate-term on 09/06: HOLD the position bought 07/26 at 8.6. UP 50.4% (!)

Ethereum (ETH)*

- Short-term on 09/10: SELL the position bought 08/06 at 1902. UP 29.4% (!)
- Intermediate-term on 09/06: HOLD the position bought 07/26 at 1912. UP 28.7%

Solana (SOL)*

- Short-term on 09/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/06: HOLD the position bought 08/23 at 95.4. UP 11.9%

TRON (TRX)*

- Short-term on 09/10: HOLD the position bought 09/08 at 0.338. UP 0.2%
- 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.*

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