INTELLIGENT INVESTING

DAILY NEWSLETTER

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

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/14/2026

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 09/14 AT 2:05 PM PST. FINAL VERSION.***

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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

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

CLICK ON "**bots**" in the upper left corner of your PeakBot menu, then click on "**Intelligent Options**" and mark these boxes.
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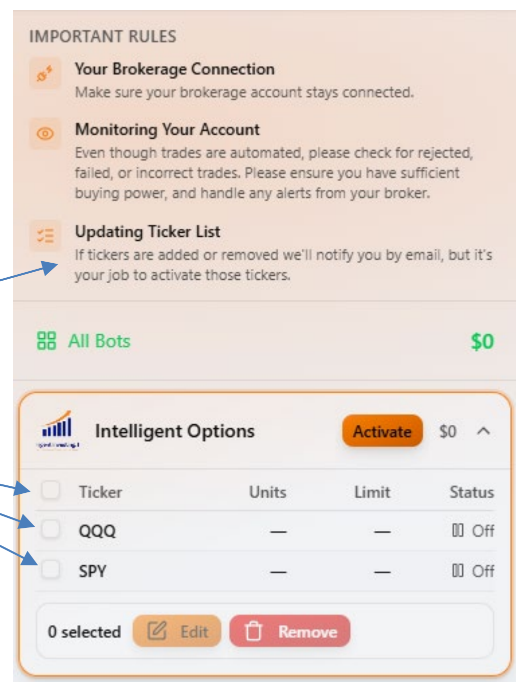

*** Since this is a service provided through 3rd parties, please address all (technical, pricing, etc.) questions, such as "*my trades are not executing,*" directly to them. I just trade. Experience@PeakBot.com, https://tradier.com/contact, https://www.schwab.com/contact-us, https://support.tastytrade.com/s/**

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

On Friday, we adjusted our EWP count to an abc decline, with W-a of W-3/c at last Thursday's low, W-b now underway to ideally 52721-959, with the lower end already reached, followed by W-c, which should ideally target the gray box at ~51000. See chart 1.

Because of the overlap and today's marginally higher open high, we can still present our alternative. See chart 2. Because the decline comprises a-b-c moves, its interpretation becomes less clear. Thus, Thursday's low could be W-a of W-a, an (abc), now in W-b of W-a, ideally 53380-54100, before W-c takes hold. At this stage, it's an option, with no indication of whether it's operable. But remember that corrections, and especially 4th waves, can become extremely complicated!

Thus, hold below the September 3 high at 53746, followed by a drop below yesterday's low and W-c of W-3/c to ~51000 is underway. But holding above last week's low at 51962, and a break above 53123 and W-b of W-a is most likely underway.

Please look at the June-July decline in the NDX and SOX. Both went through diagonal structures. The NDX had a "truncated" 3rd wave, a normal 4th, but an extended 5th wave. Meanwhile, the SOX hit the regular standard Fib-based impulse targets for its 3rd, 4th, and 5th waves. This shows the variability of diagonals regarding where these three waves' target zones are. Please keep this in mind for the SPX as well.

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 (PREFERRED)

CHART 2 (ALTERNATIVE)

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]	[W-c]	[W-c/3]	[Wc/iii]	[W-2,3,4,5]	7756	7100+/-100
Major Impulse	Intermediate Impulse	Minor Impulse	Minute Impulse	Micro Impulse	Invalidation level	Fib target zone

CURRENT WAVE POSITION

Our preferred view has been that a "..*the W-iii/c of W-c/3 of W-c of **W-4** is underway, with W-1/a complete, W-2/b to 7690+/-30 unfolding/completed, followed by a W-3/c 7380-7420, etc. Thus, if last week's high at 7756 holds, we prefer to look lower.*" See chart 1. However, yesterday we presented an alternative, based on several key observations, showing that a possible diagonal is underway. We expect "*a brief decline over the next 1–3 days to 7610 +/-5 (blue arrow) followed by a rally to 7720 +/-10 to complete Wave b of W-3*." So far, so good as the index bottomed at 7592 today and rallied to 7648. Thus, if today's low holds, and especially last week's low, this remains a strong contender.

Please look at the June-July decline in the NDX and SOX. Both moved through diagonal structures. The NDX had a "truncated" 3rd wave, a normal 4th, and an extended 5th wave to the ideal target zone. Meanwhile, the SOX hit the standard Fib-based impulse targets for its 3rd, 4th, and 5th waves. This shows how variable diagonals can be regarding where these three waves peak and bottom out. Please keep this in mind for the SPX as well.

Unfortunately, because the markets have been sideways lately, we can offer a 2nd alternative: the final 5th wave to ~7900 +/-100 within a larger ending diagonal 5th wave. See the next page. It still requires the index to hold above 7520. However, we find this option less likely, as a break below 7600/7580 would ideally target ~7300 (see chart 4). And 7520 is also the ideal **W-3** target for the diagonal (see chart 1).

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 (PREFERRED)

CHART 2 (ALTERNATIVE)

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CHART 3 (2ND ALTERNATIVE)

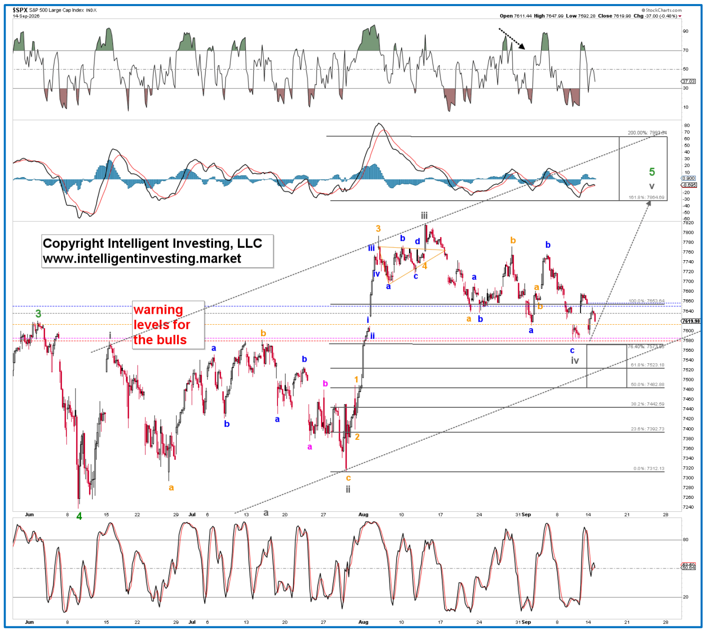
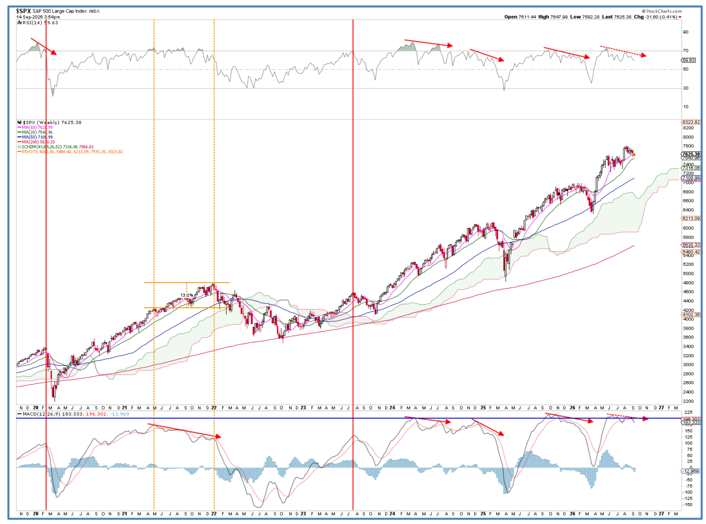


CHART 4

CHART 5



Lastly, we wanted to highlight the technical indicator setup on the weekly chart. See chart 5. Starting at the top, we see that long-term negative divergence on the RIS5 led to corrections in all cases, big and small. We currently have such a condition.

Moving down, we see the index above its rising 10, 20, 50, and 200w SMAs and the green Ichimoku Cloud. Thus, the index is in a strong, 100% Bullish uptrend.

At the bottom of the chart, we also see that the MACD is negatively diverging. In the past, this took even longer than it does now, but it still led to corrections in all cases, big and small. The red vertical lines mark two occasions with no divergence when the index still experienced severe corrections. This shows divergence isn't required. Lastly, the weekly MACD has recently peaked at historical overbought levels (blue horizontal line). Hence, a wave count that has SPX rallying almost immediately to 10000+ seems unlikely. A move to 7900+/-100 would work and likely add even more divergence. Thus, there appears to be little room left for the MACD to support an almost 30% rally. Even on a diverging MACD, like in 2021 (orange annotation), we "only" saw a ~13% rally. In other words, the weekly MACD seems to need a much bigger reset to allow the next larger rally.

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-3] 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

WAVE LABEL KEY: BULLISH WAVE COUNT

[W-3] Major Corrective	**[W-v]** Intermediate Corrective	**[W-2,3,4,5]** Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	**10445** Invalidation level	**~15800** Fib target zone

CURRENT WAVE POSITION

Although the index still hasn't broken below the critical 11056 level set on September 3, the subdividing **W-c** of **W-iv** remains our preferred EWP count because, per the technicals (RSI, MACD, SMAs), the index is in a short- to intermediate-term downtrend. So, we're still a bit stuck between a rock and a hard place, and we should introduce a bullish alternative. See chart 2. Just in case. Note, this potential is ONLY operable as long as 10445 holds, with a severe warning below 11056, AND on a break above the potential green **W-1** high at 12770 with a serious warning for the Bears above the potential gray **W-i** high at 12023. Until then, we keep this on the back burner.

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 (PREFERRED)

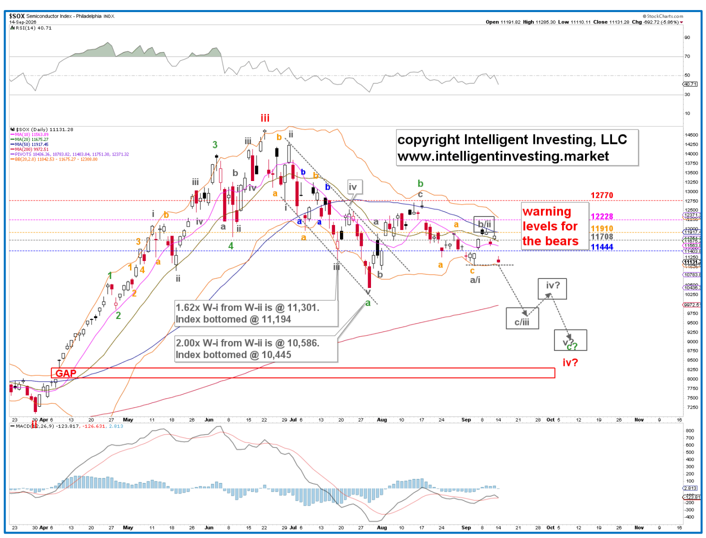
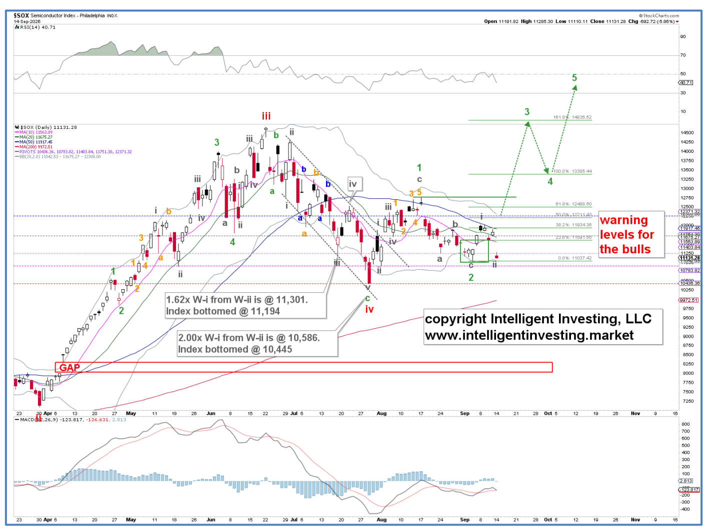


CHART 2 (ALTERNATIVE)



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-3]** Minor Impulse	**[W-i,ii,iii,iv,v]** Minute Impulse	**29677** Invalidation level	**24250-26500** Fib target zone

WAVE LABEL KEY: BULLISH

[W-4] Major Corrective	**[W-b]** Intermediate corrective	**[W-c]** Minor Impulse	**[W-i,ii,iii,iv,v]** Minute Impulse	**27176** Invalidation level	**31725-31575** Fib target zone

CURRENT WAVE POSITION

The market floor is today's low at 28868, essentially the same as the August 24 low (28875) and very close to the September 1 low at 28973. Thus, a daily close below it can target ~27550, which is symmetry (purple arrow) and the 161.80% extension of **W-1**, measured from **W-2** (green arrow). Meanwhile, the index remains range-bound, yuck, though below the Bears' first warning level and the 10- to 50-day SMA. That's bearish. In addition, resistance is at the downsloping purple trendline, now at 29560. However, if the index breaks above resistance and the warning levels, we must acknowledge the alternative: a complex, irregular **B**-wave to ideally 30725-31575.

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

CHART 1 (PREFERRED)

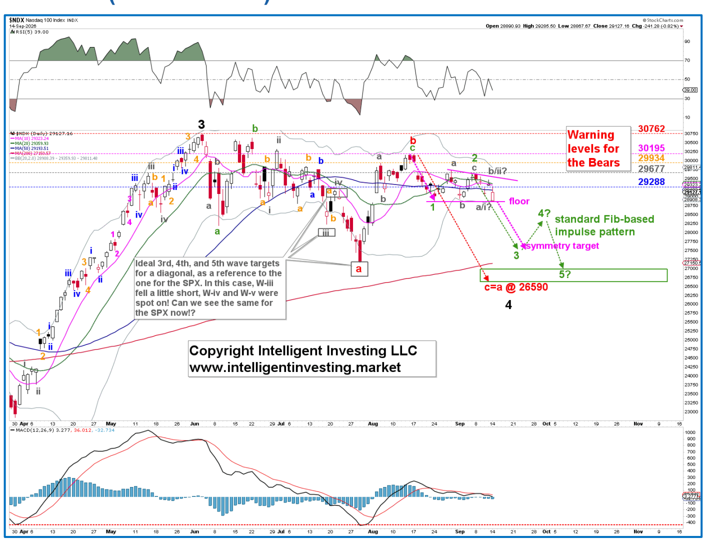
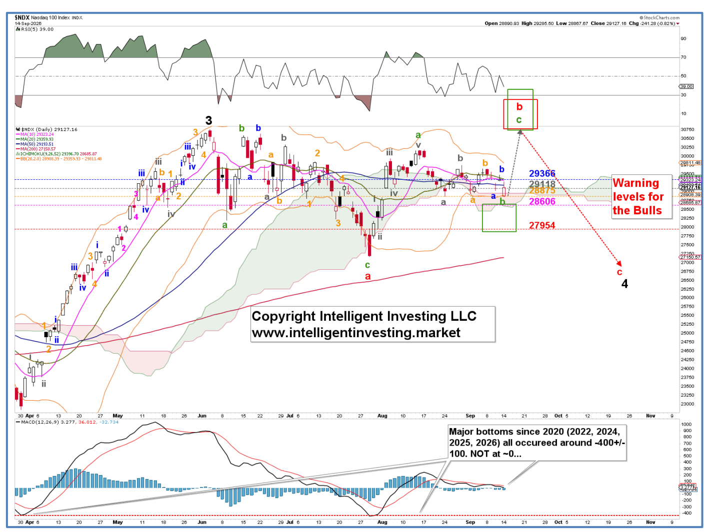


CHART 2 (ALTERNATIVE)



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	76258 Invalidation level	~85-95K Fib target zone

CURRENT WAVE POSITION

On Friday, we presented two options as we saw a lower low, increasing the odds of a larger top. But as stated back then, *"we can still allow for another W-v by adjusting the wave count,"* which is still our preferred option (chart 1). Thus, below 72959: **W-c** of **W-2** is underway, ideally to 70000+/-3000. Above 80500: **W-v** of **W-1** is underway.

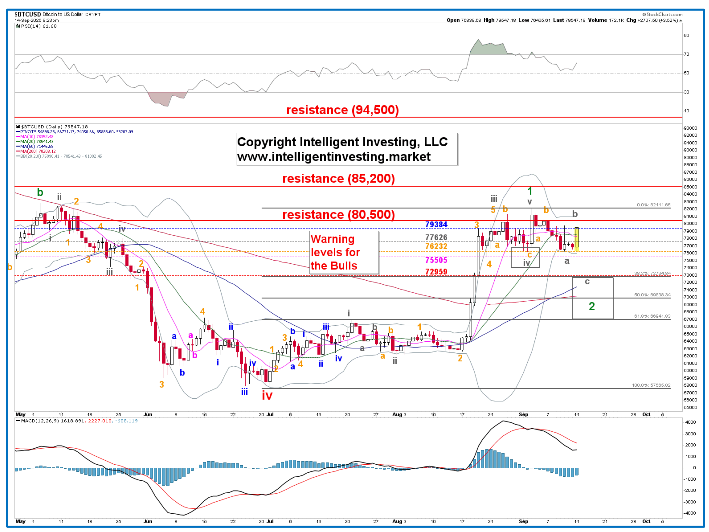
WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

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 (PREFERRED)

CHART 2 (ALTERNATIVE)



ETHEREUM (ETH)

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

WAVE LABEL KEY

[W-5]	[W-i]	[W-3]	[W-v]	[W-3,4,5]	2409	$2750+
Major Impulse Wave	Intermediate Impulse	Minor Impulse	Minute Impulse	Micro Impulse	Invalidation level	Fib target zone

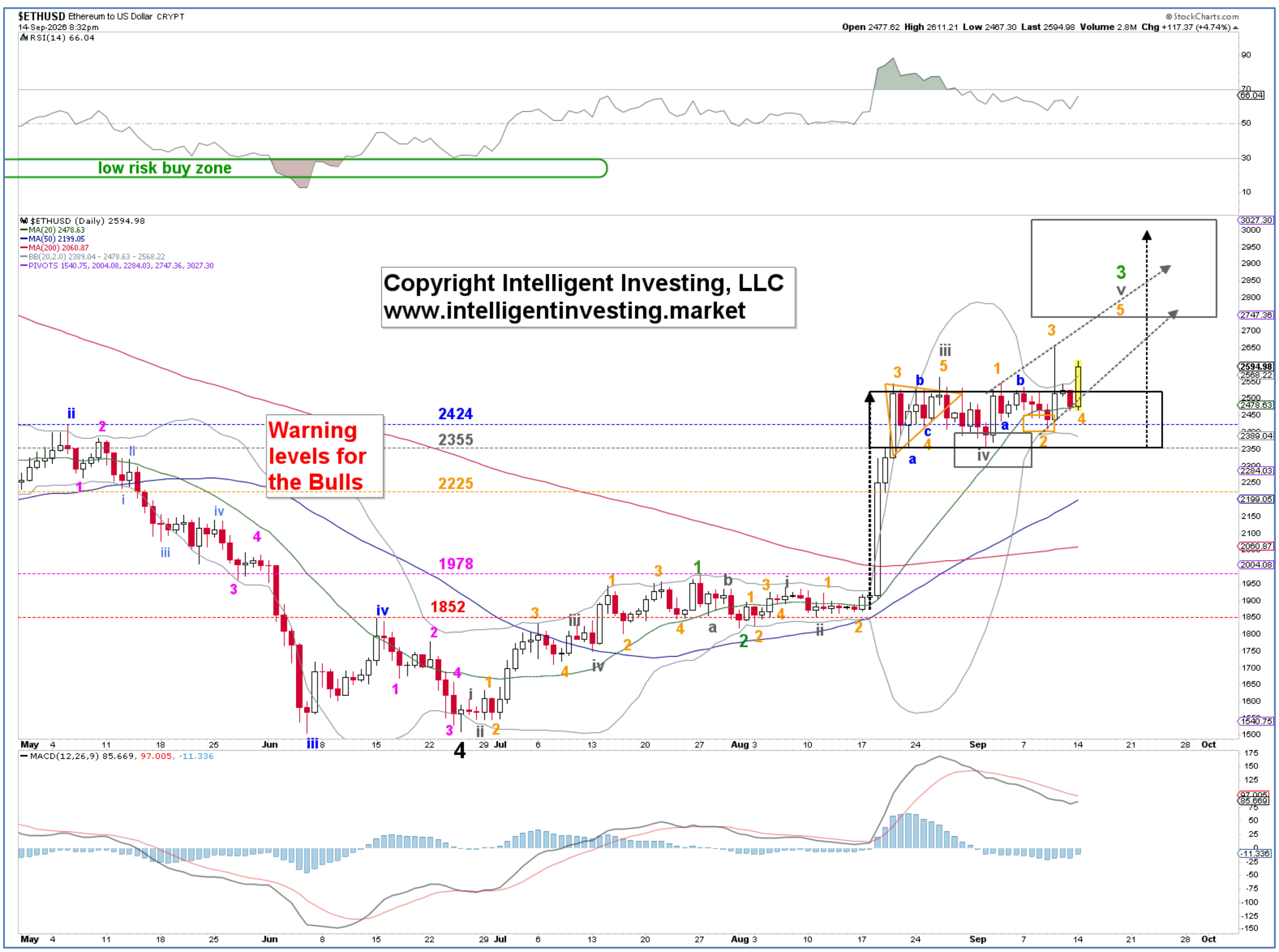
CURRENT WAVE POSITION

On Friday, we introduced the ending diagonal W-v of W-3 that had to hold above 2409. Below it, W-3 topped would otherwise have topped in an unorthodox fashion. So far, so good, as today's candle adds weight to the evidence that W-5 should be underway; alternatively, this is W-c of W-3 of W-v as diagonals move in abc's (1-2-3-4-5 = abc-abc-abc-abc-abc)

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) BEARISH

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

With today's lower low, our preferred (remains) is that **W-c** of **W-ii** is underway, like GOLD. The alternative remains that of a **W-4** pullback, but there's very little wiggle room left for this wave count. GDX must essentially bottom right here and now. But since it is also below its 10d and 20d SMA, and the indicators are pointing down, we prefer the deeper **W-ii** path.

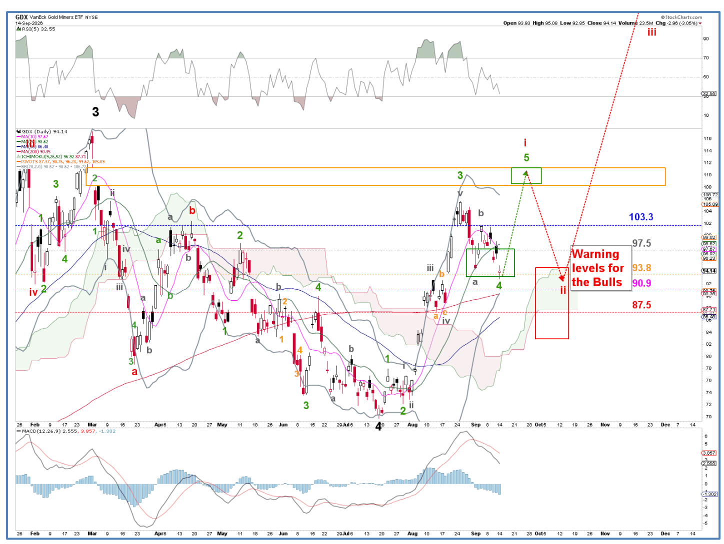
WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

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 (PREFERRED)

CHART 2 (ALTERNATE)



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

With today’s lower prices, our preferred view remains the same: **W-c** of **W-ii** is most likely 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

[W-3/c] Major Impulse wave	[W-i] Intermediate Impulse	[W-3] Minor impulse	[W-iv,v] Minute impulse	86.1 Invalidation level	$135 Fib target zone

WAVE LABEL KEY FOR WITC

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

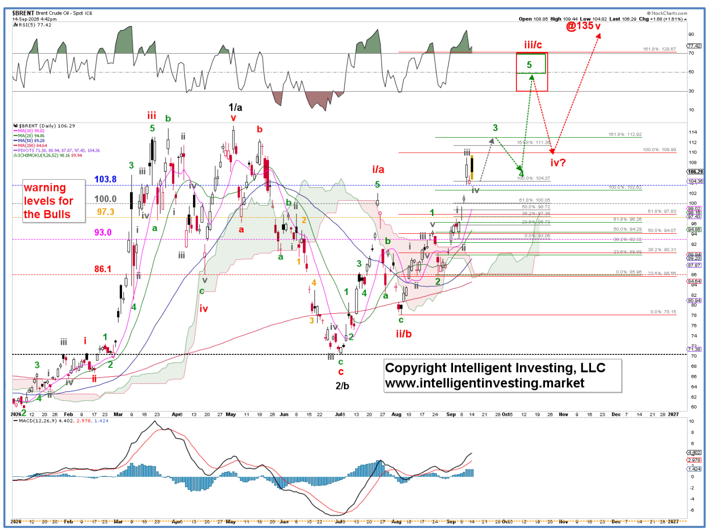
CURRENT WAVE POSITION FOR BRENT

With today's higher price, our preferred view remains the same: **W-3** of **W-iii/c** of **W-3/c** is most likely underway; subdividing into five smaller (gray) waves, with **W-v** now developing.

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 09/14: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/11: HOLD the position bought 04/17 at 49447.43. UP 6.1%

NDX* (QQQ, other ETFs are QLD, TQQQ)
- Short-term on 09/14: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/11: HOLD the position bought 08/07. Signal given at 29772. DOWN 1.2%

S&P500* (SPY, other ETFs are SSO, SPXL)
- Short-term on 09/14: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/11: HOLD the position bought 04/17 at 7126.06. UP 12.2%(!)

SEMI-CONDUCTORS* (SOXX, other ETFs are USD, SOXL).
- **Short-term on 09/14: SELL the position bought 09/07 at 11887.87. DOWN 6.5%**
- Intermediate-term on 09/11: Stay in cash and wait for a new buy signal

S&P600 Small Cap* (IWM, other ETFs are UWM, TNA).
- Short-term on 09/14: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/11: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)
- **Short-term on 09/14: BUY a position. Signal given at 44.74**
- Intermediate-term on 09/11: HOLD the position bought 08/21 at 43.65. UP 0.2%

Ethereum* (ETHE)
- Short-term on 09/14: HOLD the position bought 08/06 at 15.28. UP 32.7% (!)
- Intermediate-term on 09/11: HOLD the position bought 07/24 at 15.02. UP 36.9% (!)

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 09/14: HOLD the position bought 09/11 at 332.27. UP 0.2%
- Intermediate-term on 09/11: SELL the position bought 07/02 at 308.63. UP 7.8%

AMZN*

- Short-term on 09/14: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/11: HOLD the position bought 07/31 at 271.58. DOWN 5.6%

GOOG*

- **Short-term on 09/14: BUY a position. Signal given at 345.71.**
- Intermediate-term on 09/11: Stay in cash and wait for a new buy signal.

META*

- Short-term on 09/14: HOLD the position bought 08/26 at 576. UP 15.7%
- Intermediate-term on 09/11: HOLD the position bought 09/04 at 616.77. UP 5.1%

MSFT*

- **Short-term on 09/14: BUY a position. Signal given at 505.41.**
- Intermediate-term on 09/11: HOLD the position bought 07/31 at 464.72. UP 6.7%

NFLX*

- **Short-term on 09/14: BUY a position. Signal given at 80.32.**
- Intermediate-term on 09/11: HOLD the position bought 08/21 at 79.62. DOWN 2.7%

NVDA*

- Short-term on 09/14: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/11: HOLD the position bought 08/07 at 223.96. DOWN 2.4%

SPCX*

- Short-term on 09/14: HOLD the position bought 08/26 at 137.5. UP 6.4%
- Intermediate-term on 09/11: HOLD the position bought 09/04 at 147.95. UP 2.2%

TSLA*

- Short-term on 09/14: HOLD the position bought 08/07 at 328.58. UP 9.1% (!)
- Intermediate-term on 09/11: BUY a position. Signal given at 365.44.

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 09/14: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/13: HOLD the position bought 08/16 at 602.53. UP 20.9%

Bitcoin (BTC)*

- Short-term on 09/14: BUY a position. Signal given at 79081
- Intermediate-term on 09/13: HOLD the position bought 08/23 at 77714. DOWN 1.3%

ChainLink (LINK)*

- Short-term on 09/14: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/14: HOLD the position bought 07/26 at 8.6. UP 27.2% (!)

Ethereum (ETH)*

- Short-term on 09/14: HOLD the position bought 09/11 at 2526.67. UP 2.1%
- Intermediate-term on 09/14: HOLD the position bought 07/26 at 1912. UP 28.7%

Solana (SOL)*

- Short-term on 09/14: BUY a position. Signal given at 103.84
- Intermediate-term on 09/14: HOLD the position bought 08/23 at 95.4. UP 4.1%

TRON (TRX)*

- Short-term on 09/14: HOLD the position bought 09/08 at 0.338. UP 0.3%
- Intermediate-term on 09/14: HOLD the position bought 08/23 at 0.344. DOWN 0.1%

*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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If you have any questions, just email us.

Best regards,

Arnout & Team