INTELLIGENT INVESTING DAILY NEWSLETTER

STOCK MARKETS, CRYPTOS, GOLD, SILVER, MINERS & OIL
TRADE ALERTS: ETFs, CRYPTOS & MAGNIFICENT 9

BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/16/2026

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 2, LAST UPDATED ON 09/16 AT 5:20 PM PST. FINAL VERSION.***

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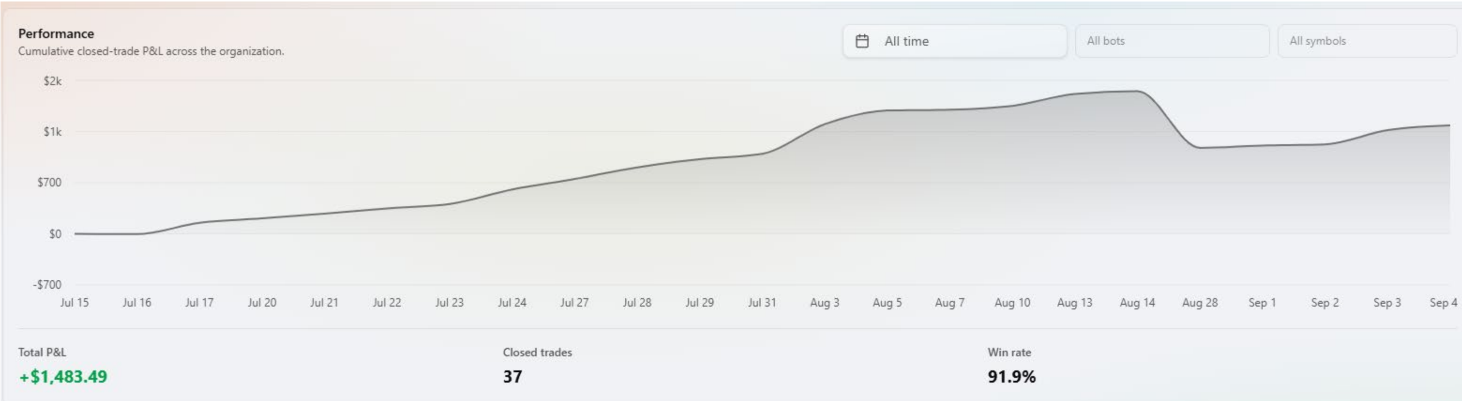
JOIN ME ON PEAKBOT*

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!



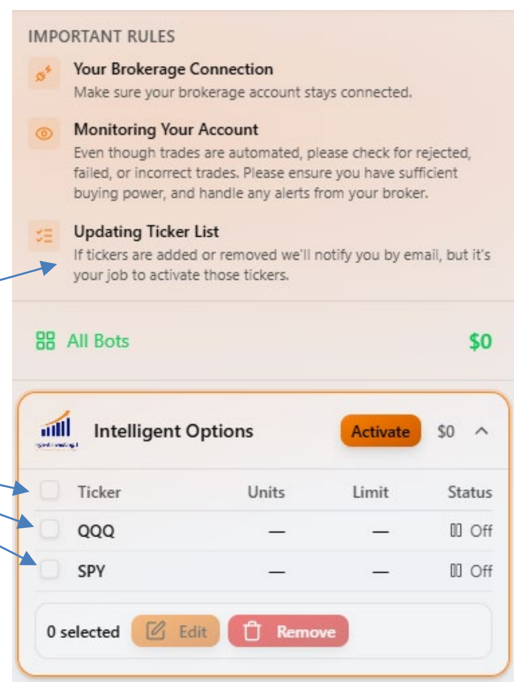
Trade what I trade, without lifting a finger, by connecting your brokerage account through PeakBot to my account: https://peakbot.com/intelligent-investing-bot/. **Starting at $197/month**.

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-3/c] Minor Impulse	[W-c] Minute Impulse	53746 Invalidation level	50000+/-500 Fib target zone

CURRENT WAVE POSITION

Our preferred view that *"W-c/iii of W-3/c to ~51000 should be underway, as long as the index stays below the September 3 high at 53746,"* remains correct. We no longer present the bounce alternative, as the target zones for **W-c/iii** and **W-3/c** are reached, and the index has now retraced the entire five-day rally from the July low. The SPX and tech are not that far along yet. The former is because it is a hybrid index; always stuck in the middle…

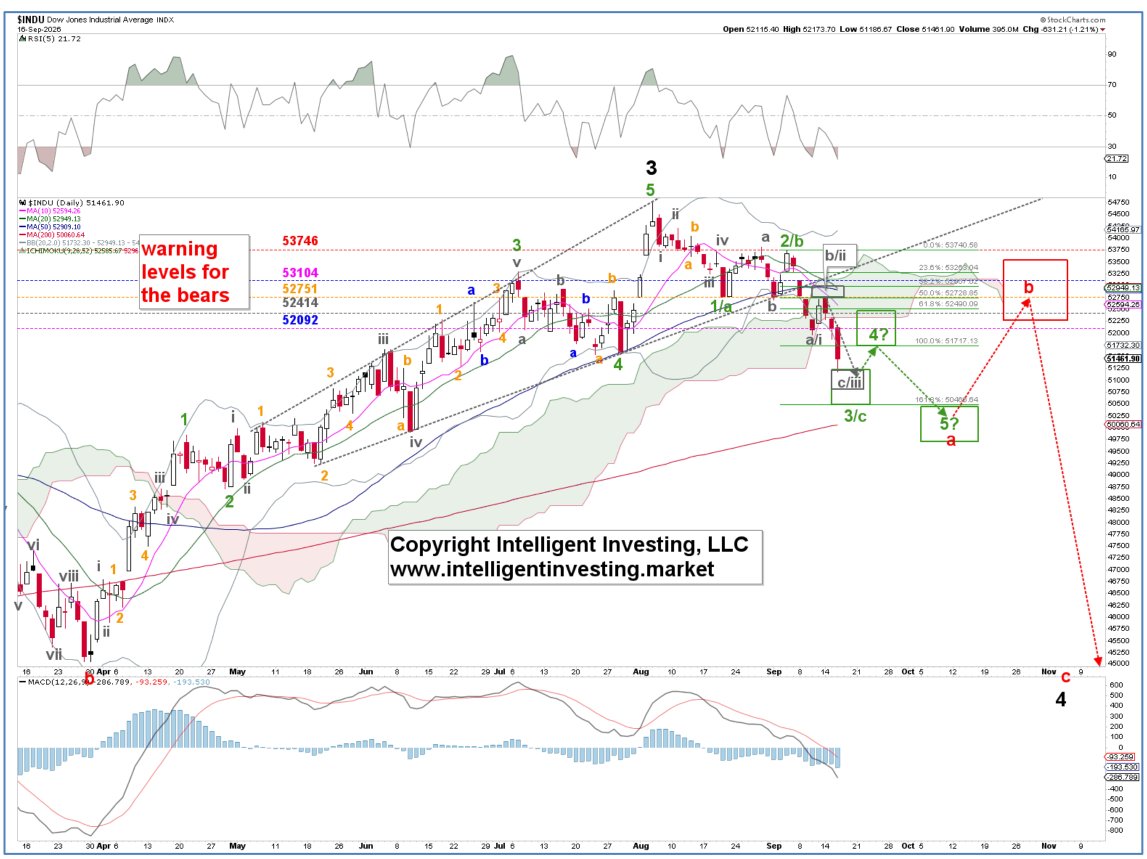
Meanwhile, the **W-c/iii** could drop to 49880-50460 if the **W-a/i** low at 51962 is not breached. Overall, the (green) impulse pattern remains intact, as the index is below its 10-, 20-, and 50-day SMAs, which are bearishly stacked by tomorrow (price<10<20<50), and it is below its Ichimoku Cloud. In addition, all technical indicators are pointing lower and are on sell signals. Lastly, the index is riding the lower Bollinger band, which are expanding.

Overall, this chart looks weak, and the 200d SMA seems like a logical target. If we see five (green) waves down, the next rally will indeed be "only" a multi-week **B-wave.**

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

Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Charts With Key Technical Indicators



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-3,4,5] Minor Impulse	[Wc/iii] Minute Impulse	7756 Invalidation level	~7400 Fib target zone

CURRENT WAVE POSITION

Since the SPX is a hybrid index (sitting between the DOW and the NAS/NDX), it often has more options than the "simpler" indexes. So, if you focus only on this index, you won't see the bigger picture, what's driving it, and why it behaves as it does. Meanwhile, our bearish stance remains correct, and as stated yesterday, "*…, the continued downside, with a break (daily close) below 7600 today, suggests W-c of W-3 is underway. Ideal target is either 7525-50 (chart 1) or 7480-7500 (chart 2). The latter has strong Fib confluence at several degrees and is thus a strong candidate.*" These targets have been reached as the index dropped to as low as 7507. Now the index can choose between option 1 or 2. TBD. Note how each option, especially chart 2, has strong Fib confluence around 7500+/-10 for the **W-3**. Thus, a **W-4** to ideally 7620-40 should now be pending.

The 2nd bearish alternative (less likely) is a set of nested 1st and 2nd waves (chart 3, next page), with the smaller 4th and 5th waves now needed to wrap up the **W-3/c** at ideally 7410+/-20. A move above yesterday's low (7572) will essentially invalidate this option. And while the DOW has already retraced the entire rally from the July low, the SPX has not; thus, the lowest-odds alternative is still on the table, but highly unlikely: a continued 4th wave as part of a larger ending diagonal (chart 4, next page). This path is ONLY operable on a break above 7756. Until then, it's just a less-and-less likely option.

Chart 5 shows the index is now below the 7570-7620 support zone but held the trendline confluence today. However, trendlines aren't always that important, and 7300+/-25 seems inevitable, given where the DOW is headed. Chart 6 shows the index remains below its 10-, 20-, and 50-day SMAs while holding the lower end of its Ichimoku Cloud. Thus, with today's low below the Cloud, like the DOW, the index can target 7300+/-25. Meanwhile, the index is at the lower Bollinger Band, which is starting to expand. In addition, the technical indicators continue to point down and are on a sell. Overall, the daily chart is thus in a bearish setup and supports our bearish stance until proven otherwise: at least a break above 7677.

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 (SLIGHT TWIST ON PREFERRED)

CHART 3 (2ND ALTERNATIVE, MOST BEARISH)

CHART 4 (BULLISH ALTERNATIVE: LEAST LIKELY)

CHART 5

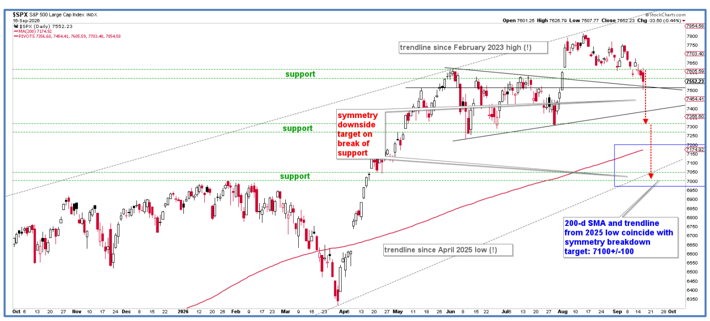
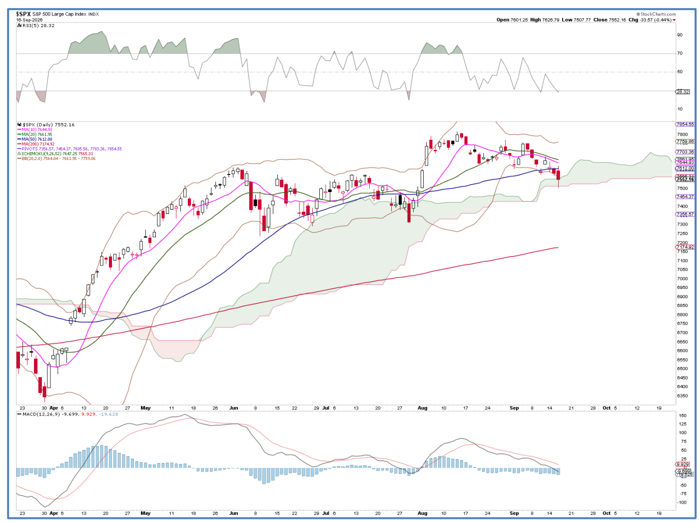


CHART 6



SEMICONDUCTOR INDEX (SOX)

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

NO CHANGES FROM YESTERDAY AS THE INDEX BARELY MOVED TODAY

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)

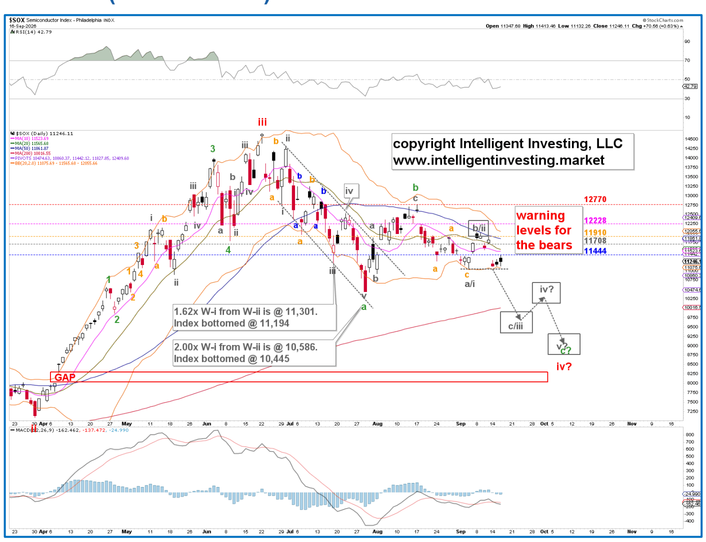
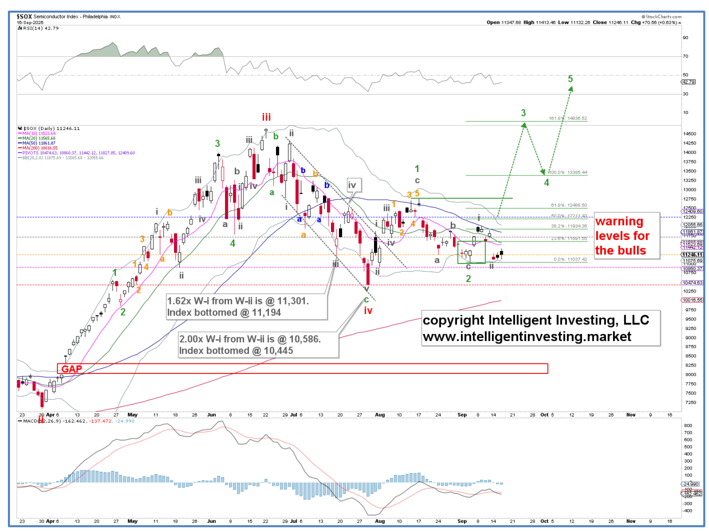


CHART 2 (ALTERNATIVE)



NASDAQ100/NASDAQ (NDX/NAS)

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

NO CHANGES FROM YESTERDAY AS THE INDEX CONTINUES TO HOLD ITS FLOOR

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)

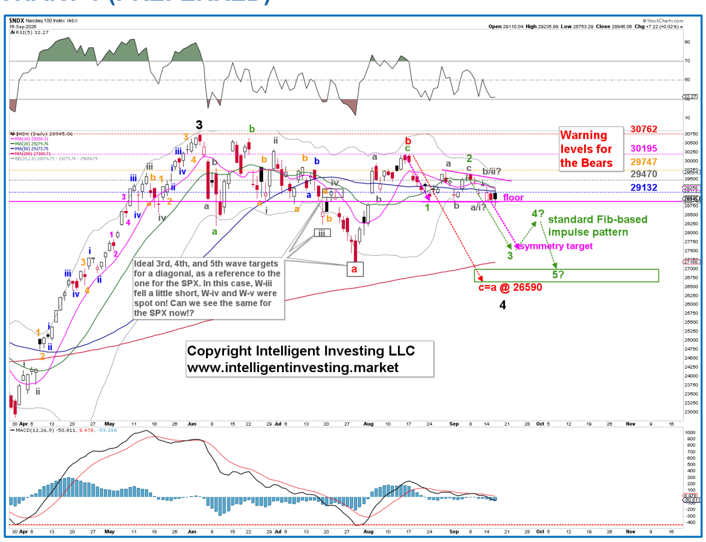
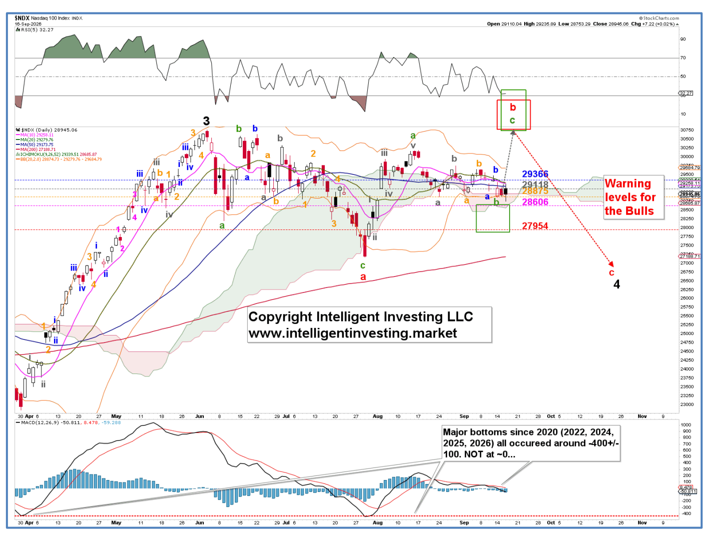


CHART 2 (ALTERNATIVE)



CRYPTO CURRENCIES

BITCOIN (BTC)

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

NO CHANGES FROM YESTERDAY: STILL STUCK BETWEEN W-iv vs W-2.

WAVE LABEL KEY: BULLISH

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

WAVE LABEL KEY: BEARISH

[W-v] Intermediate Impulse wave	**[W-2]** Minor Impulse	[W-c] Minute Impulse	**82221** Invalidation level	**~67+/-3K** 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.

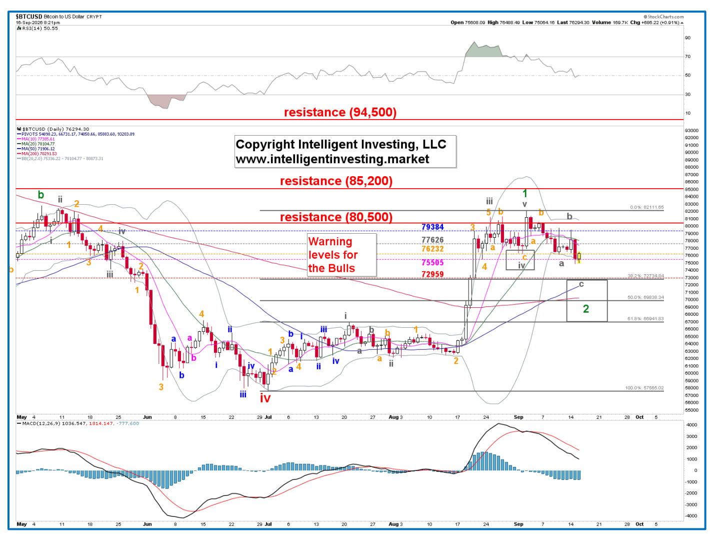
WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

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 I (PREFERRED)

CHART 2 (ALTERNATIVE)



ETHEREUM (ETH)

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

NO CHANGES FROM YESTERDAY: STILL STUCK IN A RANGE (2350-2500), SUPPORTING THE W-iv, W-v SEQUENCE.

WAVE LABEL KEY

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

CURRENT WAVE POSITION

The sideways chop continues as ETH has been stuck in a trading range for a month now. As long as 2225 holds, we prefer to look higher. Until then, it's a daily adjustment of what the EWP count could be. Not our favorite, but overall it appears a bull flag is still building. Sideways after a big rally is often bullish.

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	$88+/-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, to ideally $86-90, contingent on holding below at least $100.

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

GOLD & SILVER (GLD, SLV)

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

WAVE LABEL KEY GOLD

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

WAVE LABEL KEY SILVER

[W-5]	[W-ii]	[W-c]	71.16	59+/-2
Major Impulse wave	Intermediate corrective	Minor corrective	Invalidation level	Fib target zone

CURRENT WAVE POSITION

With today's lower prices, our preferred view remains the same for both GOLD and SILVER: **W-c** of **W-ii** is most likely underway. Ideal target: $4150+/-50 and $59+/-2, contingent on holding below the invalidation level, with a severe warning for the Bears above $4510 and $68.31, respectively. Bigger picture upside target for W-5 for SILVER is around $150.

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

SILVER

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]	[W-iii]	[W-3]	[W-iv, v]	93.1	$135
Major Impulse wave	Intermediate Impulse	Minor impulse	Minute impulse	Invalidation level	Fib target zone

WAVE LABEL KEY FOR WITC

[W-3/c]	[W-iii]	[W-4]	88.6	$130
Major Impulse wave	Intermediate Impulse	Minor impulse	Invalidation level	Fib target zone

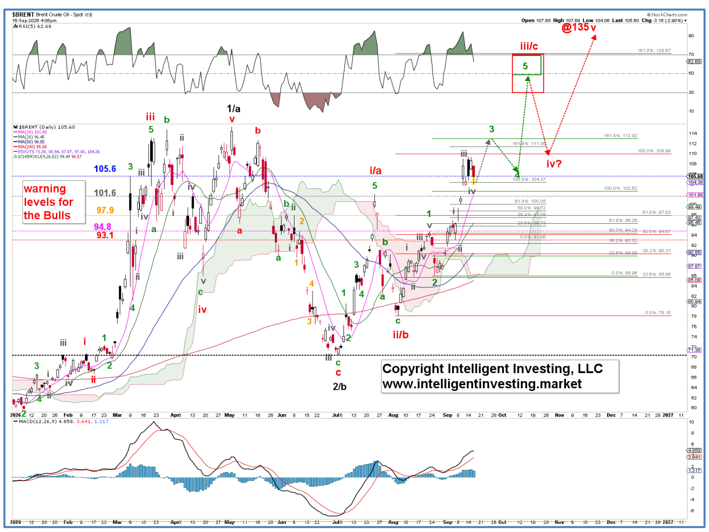
CURRENT WAVE POSITION FOR BRENT

With today's price action, we can track to smaller wave counts: either **W-iv** of **W-3** is becoming complex (see BRENT), or **W-3** of **W-iii/c** of **W-3/c** has topped (see WITC). Regardless, higher prices are still expected for **W-5** and **W-v**, as shown, contingent on holding above the invalidation levels.

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 09/16: 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 09/16: 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 09/16: 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 09/16: 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

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

- Short-term on 09/16: 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 09/16: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/11: HOLD the position bought 08/21 at 43.65. UP 0.2%

Ethereum* (ETHE)

- Short-term on 09/16: Stay in cash and wait for a new buy signal.
- 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 09/16: HOLD the position bought 09/11 at 332.27. UP 0.1%
- Intermediate-term on 09/11: SELL the position bought 07/02 at 308.63. UP 7.8%

AMZN*

- Short-term on 09/16: 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 09/16: HOLD the position bought 09/14 at 345.71. DOWN 1.8%
- Intermediate-term on 09/11: Stay in cash and wait for a new buy signal.

META*

- Short-term on 09/16: HOLD the position bought 08/26 at 576. UP 16.9%
- Intermediate-term on 09/11: HOLD the position bought 09/04 at 616.77. UP 5.1%

MSFT*

- **Short-term on 09/16: SELL the position bought 09/14 at 505.41. DOWN 3.4%**
- Intermediate-term on 09/11: HOLD the position bought 07/31 at 464.72. UP 6.7%

NFLX*

- Short-term on 09/16: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/11: HOLD the position bought 08/21 at 79.62. DOWN 2.7%

NVDA*

- Short-term on 09/16: 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 09/16: BUY a position. Signal given at 150.88.**
- Intermediate-term on 09/11: HOLD the position bought 09/04 at 147.95. UP 2.2%

TSLA*

- Short-term on 09/16: Stay in cash and wait for a new buy signal
- 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 09/16: 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 09/16: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/13: HOLD the position bought 08/23 at 77714. DOWN 1.3%

ChainLink (LINK)*

- Short-term on 09/16: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/16: HOLD the position bought 07/26 at 8.6. UP 27.2% (!)

Ethereum (ETH)*

- Short-term on 09/16: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/16: HOLD the position bought 07/26 at 1912. UP 28.7%

Solana (SOL)*

- Short-term on 09/16: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/16: HOLD the position bought 08/23 at 95.4. UP 4.1%

TRON (TRX)*

- Short-term on 09/16: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/16: 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