

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/24/2026

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 09/24 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 **DOWN**
~\$2630 IN CLOSED TRADES SINCE INCEPTION ON JULY 17!



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

My goal is to average ~\$100/day, which is ~\$500/week and ~\$2,000/month, while knowing full well that not all market environments are conducive to those returns.

My strategy gives the market time to validate my Elliott Wave thesis and avoids being a victim of options' time decay (theta) when wrong. I trade at most 3x per day; positions are rarely >50% of my portfolio; I average down at most 2x (e.g., at the 3rd and 5th waves); and I hedge-trade around a core position if necessary (e.g., at the 2nd and 4th waves). Most trades are swing- or intra-day.

Requirements:

- \$10K investment minimum
- Tradier, Schwab, or Tasty Trade account

Get 3 months for free with this personal Tradier Signup Link:
<https://trade.tradier.com/raf-open/?mwr=c5d0bb00>

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

CLICK ON "bots" in the upper left corner of your PeakBot menu, then click on "Intelligent Options" and mark these boxes. If you don't click/activate them, no trades will be copied!

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

IMPORTANT RULES

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

All Bots \$0

Intelligent Options Activate \$0 ^

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

0 selected Edit Remove

STOCKMARKET

DOW JONES INDUSTRIAL AVERAGE (DOW) & NYSE

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

WAVE LABEL KEY: BEARISH COUNT

[W-4] Major Impulse Wave	[W-a] Intermediate Impulse	[W-5] Minor Impulse	52751 Invalidation level	50500+/-250 Fib target zone
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CURRENT WAVE POSITION

While the NAS/NDX and SPX are near ATHs, the DOW and NYSE are at multi-month lows... Go figure, what a crazy market. Meanwhile, the DOW made a lower low today, thereby completing its **W-5** of **W-a** we were tracking. The ideal target is 50500 +/- 250, but 51124 can suffice, as that's off by only 0.7%. Close enough. An up day will likely be the final nail in the Bears' coffin, as that would set up positive divergence on the daily RSI5. Meanwhile, the daily MACD is getting close to the March low levels, aka "major low levels."

The NYSE's RSI5 is also showing multiple positive divergences, while price has reached trendline and horizontal support, and its MACD is historically pretty washed out. Thus, the risk/reward is starting to skew toward reward. While the NYSE can make a higher high, the DOW can just do a decent bounce (W-b).

Lastly, check the market breadth indicators on page x-y, and you'll notice things are getting pretty oversold, so a bounce can be expected at any time. Thus we are now NEUTRAL on these two indexes.

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

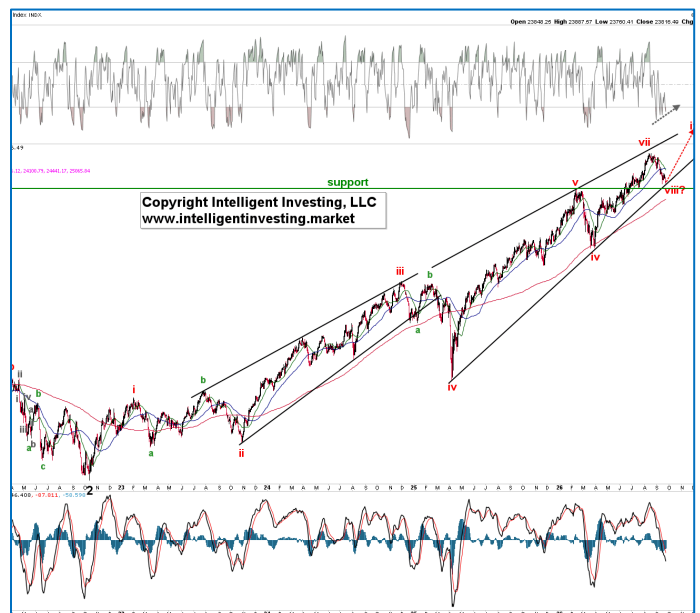
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)
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ELLIOTT WAVE HOURLY Charts With Key Technical Indicators

CHART 1



CHART 2



S&P500 (SPX)

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

WAVE LABEL KEY FOR BULLISH WAVE COUNT

[W-3] Major Impulse	[W-c] Intermediate Impulse	[W-c] Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	7816 Invalidation level	6900+/-100 Fib target zone
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WAVE LABEL KEY FOR VERY BULLISH WAVE COUNT

[W-3] Major Impulse	[W-c] Intermediate Impulse	[W-5] Minor Impulse	[W-iii] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	7507 Invalidation level	~8525-8745 Fib target zone
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CURRENT WAVE POSITION

Remember, the SPX is a hybrid index. While the DOW is at multi-month lows, the NAS/NDX are close to ATHs. Meanwhile, several market breadth indicators (see pages x-y) are oversold, with some approaching “major low” levels. And since it’s a stock market, could that help propel the index higher? TBD. But as long as 7507 holds, it can. See chart 1. A break below it would make option 2 operable. And remember, while the DOW may go up, TECH could go down, as we’ve just seen the reverse over the past few weeks. So, we’re stuck with some uncertainty until we see a clean breakout or breakdown. Thus, we remain **NEUTRAL** on this index as well.

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

CHART 1



CHART 2



SMALL CAPS (IWM)

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

WAVE LABEL KEY

[W-3] Major Corrective	[W-iv] Intermediate Corrective	[W-c] Minor Impulse	[W-v] Minute Impulse	1832 Invalidation level	1640+/-20 Fib target zone
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CURRENT WAVE POSITION

Time to dust of the SMALL caps index again as it is 4th wave is, we believe, nearing completion. The index is getting close to the ideal target zone, is getting very oversold on the daily MACD and weekly RSI5, to levels that usually coincide with (close to) major bottoms. The big decline in this index could explain the very oversold market breadth levels. A break above 1764 will be a very good sign that W-v is underway. Thus, like the DOW/NYSE also here the risk/reward is more and more skewed towards reward for those who can hold their breadth longer than 1 day ☺

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

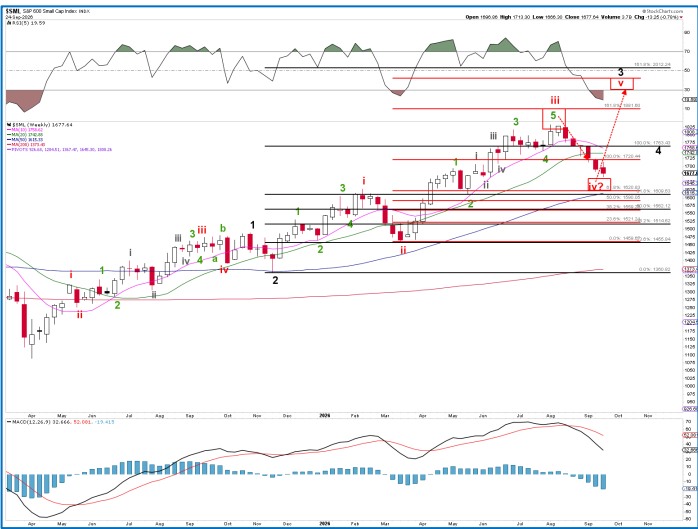
Radar lock (20%)	Shot across the bow (40%)	1 st hit Caution (60%)	2 nd hit critical (80%)	3 rd hit, ship sinks (100%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1



CHART 2



WAVE LABEL KEY: BULLISH

[W-4] Major Corrective	[W-b] Intermediate corrective	[W-c] Minor Impulse	[W-v] Minute Impulse	[W-4,5] Micro Impulse	28753 Invalidation level	30600-31600 Fib target zone
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WAVE LABEL KEY: VERY BULLISH

[W-3] Major Corrective	[W-v] Intermediate corrective	[W-3] Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	28753 Invalidation level	34780-35480 Fib target zone
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CURRENT WAVE POSITION

While the futures did a deeper retrace than expected, although still holding at the acceptable 76.40% support level per a standard impulse pattern (chart 1 vs pattern below it), the cash market has held the -more typical for a 4th wave- 100% extension to the T today (chart 2). Thus, we can still allow for a final 5th wave rally to ideally ~31265 for the NQ_F, which is also where **W-5 = 1.236x W-4** (in blue). A typical relationship for 4th and 5th waves. The Cash market can then tag the 30,900+/-100 level, where the gray **W-v**'s, orange **W-5**'s, and blue **W-v**'s target zones all overlap. Often, such confluence is a price magnet, but we want to see today's low hold; otherwise, the gray target zone for the potential **W-ii** comes into play. Meanwhile, a break above today's high will be a good sign **W-5** is underway.

Charts 3 and 4 on the next page show the bear vs. bull alternative. While we're more bullish on the DOW/NYSE and SMLL now, there's no guarantee TECH will follow, given that TECH has rallied over the past 2 months while the other 3 indexes have done the opposite. So we may see a sector rotation. TBD, but don't take a rally for granted yet.

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 (NQ_F)



CHART 2 (CASH)

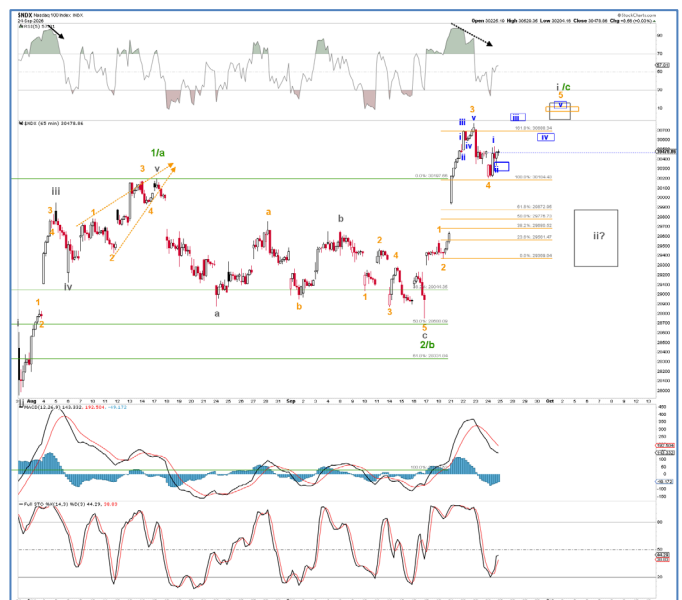


CHART 2

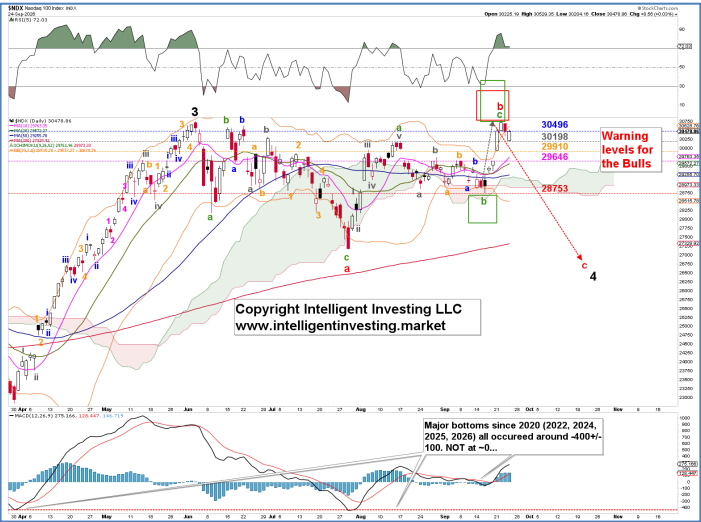
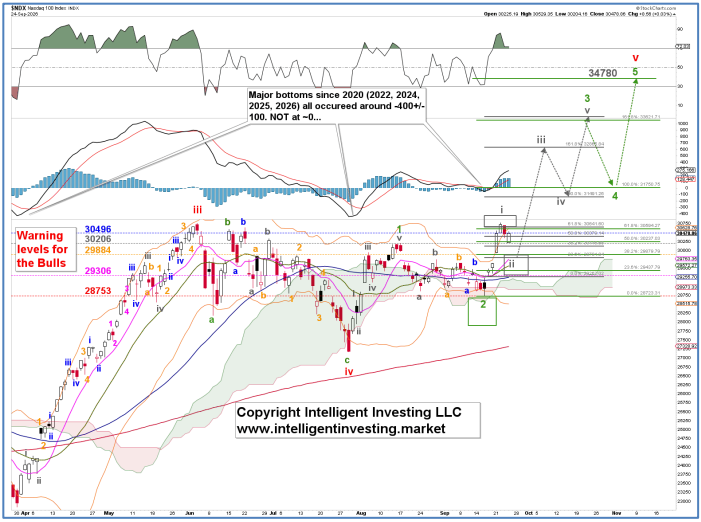


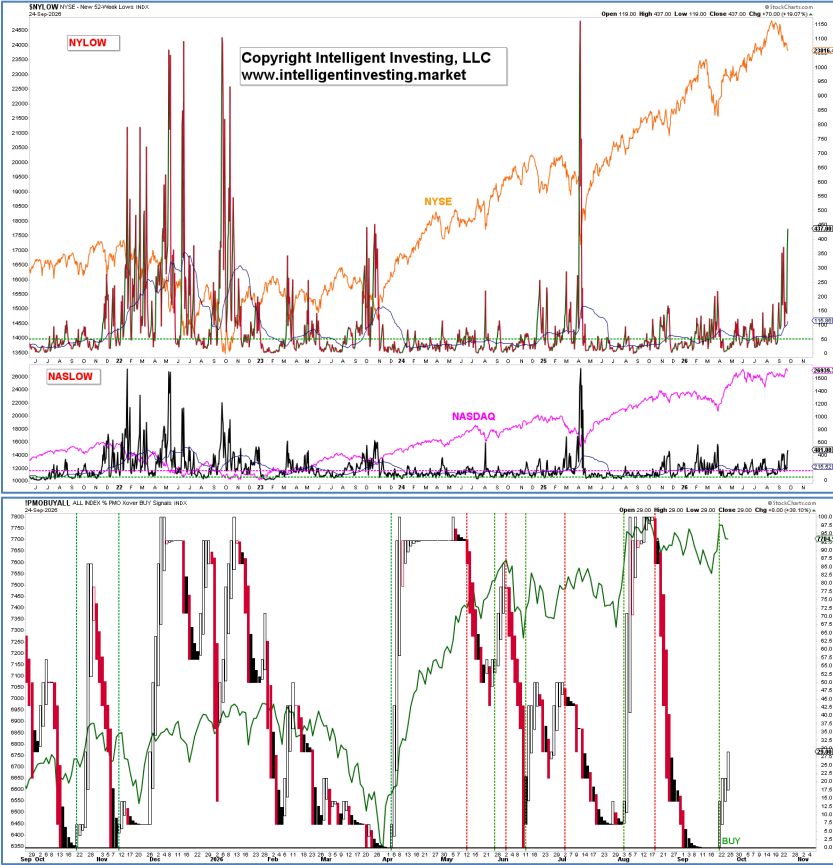
CHART 3



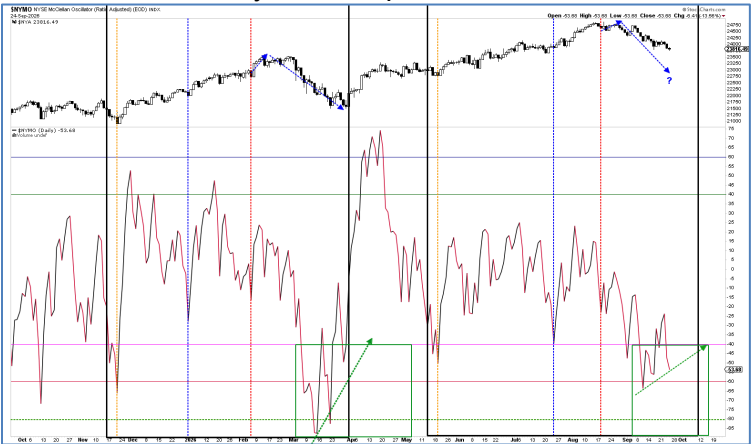
The Bullish Percent Indexes are getting pretty low, although there's certainly more room to the downside left.



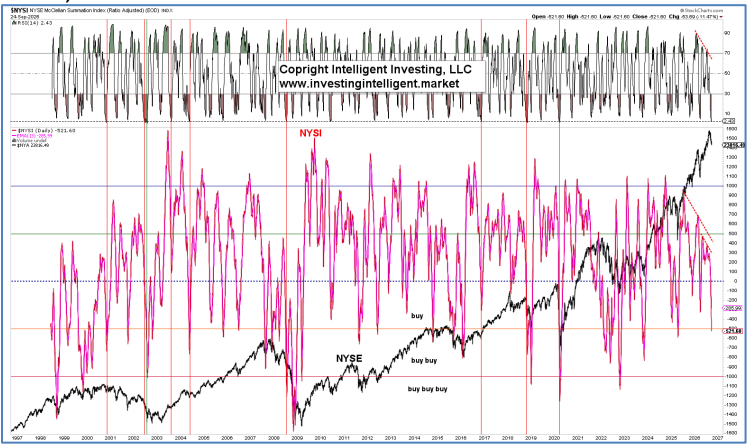
The 52-week lows are spiking to their highest level since the March 2025 lows and are comparable to the 2023 lows. They can certainly spike even higher, but when everything has sold off, only buying remains... Meanwhile, our short-term trend indicator remains on a buy signal.



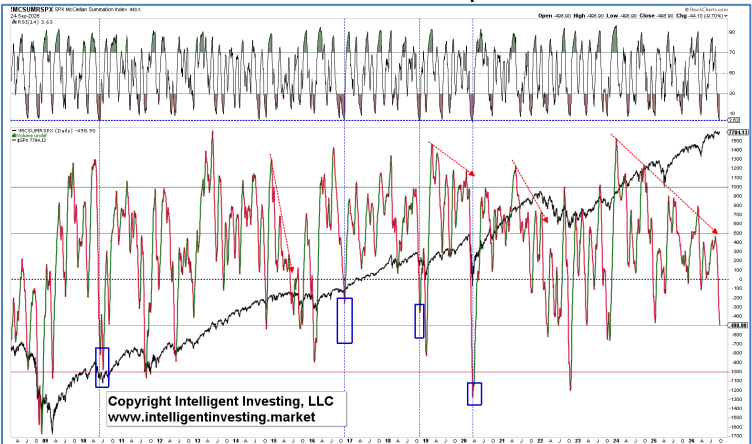
The NYMO is still performing as it did earlier this year (black boxes with similar orange, blue, and red vertical line setups) and may be forming a similar double positive divergence. A higher close on the index and NYMO tomorrow will solidify this setup.



Meanwhile, the NYSE is extremely oversold per its RSI5, at levels seen only 9 times before. Three of those were well into genuine bear markets (2002, 2008), and that is not the case right now. Of those other 6 cases, two provided only multi-week bounces (2000, 2018), whereas 4 kicked off new Bull runs (2003, 2004, 2016, 2020). Note, the actual NYSI is now below -500, which history shows was often followed by good rallies.



Similarly, the SPXSI is extremely oversold, with a daily RSI5 at levels seen only 4 times since the 2009 low. Three of those occurred near important lows (2010, 2016, 2020), whereas only one (2018) produced a >8% multi-week bounce before heading much lower. Note that the SPXSI is now at -500, which history shows is the minimum threshold from which to expect at least a decent bounce.



ETHEREUM (ETH)

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

NO CHANGES FROM YESTERDAY

WAVE LABEL KEY: BULLISH

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-3] Minor Impulse	[W-v] Minute Impulse	2355 Invalidation level	\$2750-3025 Fib target zone
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WAVE LABEL KEY: BEARISH

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-5] Minor Impulse	[W-v] Minute Impulse	2355 Invalidation level	\$2750-3025 Fib target zone
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CURRENT WAVE POSITION

Our preferred view that “*W-v of W-3 is most likely underway*” remains correct and therefore remains the preferred view until proven otherwise. However, as for BTC, there are enough waves in place to consider **W-i** complete. But it requires at least a break below 2480 and ultimately 2358 to confirm. In addition, the MACD is so far following a classic W-I to W-V pattern, as we outlined last week. So, while there may be more upside to \$3000+; it is likely prudent at this stage to become a bit more defensive.

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

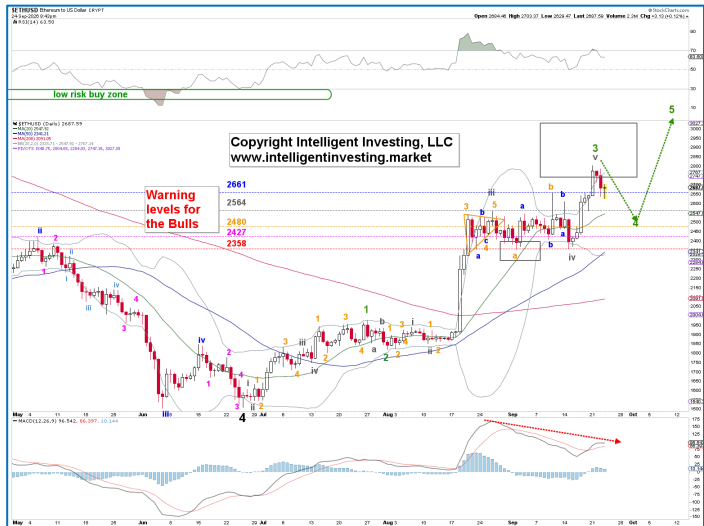


CHART 2



GOLD, 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-c] Minor Impulse	98.36 Invalidation level	\$86-88 Fib target zone
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CURRENT WAVE POSITION

Today's lower low means the extended, complex **W-ii** is still underway. Now a price break above this week's high, is necessary to get started with **W-iii**. Meanwhile, an up day tomorrow can provide us with (the necessary) positive divergence on the RSI5 (dotted green arrow) to get things started. But for now, we have no signs that a low has been struck just yet.

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



GOLD & SILVER (GLD, SLV)

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

NO CHANGES FROM YESTERDAY

WAVE LABEL KEY GOLD

[W-5] Major Impulse wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	4510 Invalidation level	~4120 Fib target zone
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WAVE LABEL KEY SILVER

[W-5] Major Impulse wave	[W-iii] Impulse corrective	[W-1] Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	62.32 Invalidation level	59+/-2 Fib target zone
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CURRENT WAVE POSITION

Today’s price action puts GOLD back in the NEUTRAL zone as it can now allow for a more complex **W-ii**. See chart 1. Thus, below last week’s low and ~4120 can be targeted. But above last Friday’s high, **W-iii** is getting more serious again. Thus, we’re still a bit in limbo, but this uncertainty should be resolved sooner rather than later.

However, SILVER suggests another smaller impulse (gray **W-i**) completed, and **W-ii** is underway, contingent on holding above last week’s low.

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

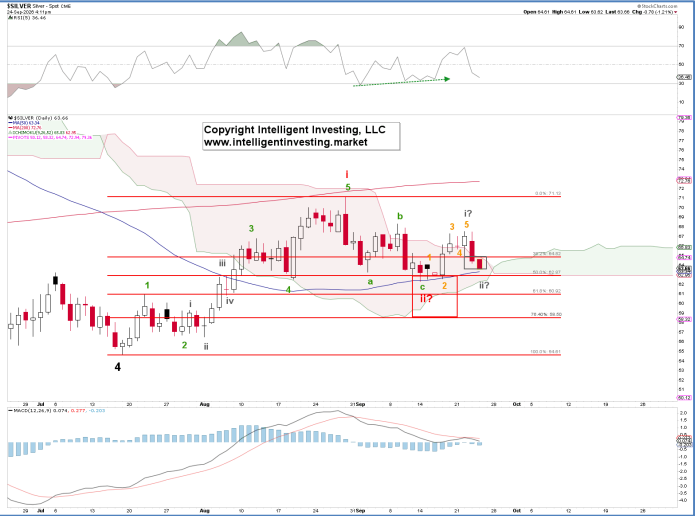
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)
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ELLIOTT WAVE Chart With Key Technical Indicators:

GOLD



SILVER



BRENT, WTIC (OIL, UCO, USO).
Outlook: Medium-term (weeks to ~6 months): **BULLISH**. Short-term (days to ~2 weeks): **BULLISH, NEUTRAL**

WAVE LABEL KEY FOR BRENT/WTIC

[W-3/c] Major Impulse wave	[W-iii/c] Intermediate Impulse	[W-5] Minor impulse	93.1 / 79.6 Invalidation level	\$135 / 120 Fib target zone
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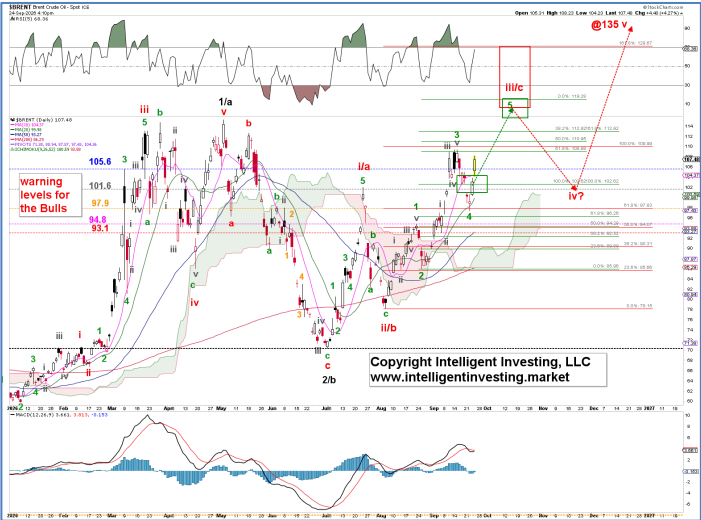
CURRENT WAVE POSITION

The **W-4** we have been tracking may have been a bit deeper than expected, but today's rally adds weight to the evidence W-5 is underway. So if this week's low holds we will look for higher prices as per the wave counts shown on the charts.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend 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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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 09/24: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/18: SELL the position bought 04/17 at 49447.43. UP 4.5%

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

- Short-term on 09/24: HOLD the position bought 09/17 at 29446.98. UP 3.4%
- Intermediate-term on 09/18: HOLD the position bought 08/07. Signal given at 29772. DOWN 0.3%

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

- Short-term on 09/24: HOLD the position bought 09/18 at 7650.50. UP 0.8%
- Intermediate-term on 09/18: HOLD the position bought 04/17 at 7126.06. UP 12.1%(!)

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

- Short-term on 09/24: HOLD the position bought 09/18 at 11921.69. UP 4.6%
- Intermediate-term on 09/18: Stay in cash and wait for a new buy signal

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

- Short-term on 09/24: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/18: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)

- Short-term on 09/24: HOLD the position bought 09/18 at 46.00. UP 4.0%
- Intermediate-term on 09/18: HOLD the position bought 08/21 at 43.65. UP 5.0%

Ethereum* (ETHE)

- Short-term on 09/24: HOLD the position bought 09/18 at 21.23. UP 2.0%
- Intermediate-term on 09/18: HOLD the position bought 07/24 at 15.02. UP 42.2% (!)

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 09/24: HOLD the position bought 09/10 at 332.27. UP 1.1%
- Intermediate-term on 09/18: SELL the position bought 07/02 at 308.63. UP 9.0%

AMZN*

- Short-term on 09/24: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/18: SELL the position bought 07/31 at 271.58. DOWN 6.4%

GOOG*

- Short-term on 09/24: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/18: Stay in cash and wait for a new buy signal.

META*

- Short-term on 09/24: HOLD the position bought 08/26 at 576. UP 35.2% (!)
- Intermediate-term on 09/18: HOLD the position bought 09/04 at 616.77. UP 7.9%

MSFT*

- Short-term on 09/24: HOLD the position bought 09/21 at 501.61. DOWN 0.8%
- Intermediate-term on 09/18: HOLD the position bought 07/31 at 464.72. UP 6.3%

NFLX*

- Short-term on 09/24: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/18: SELL the position bought 08/21 at 79.62. DOWN 10.0%

NVDA*

- Short-term on 09/24: HOLD the position bought 09/18 at 221.82. UP 1.0%
- Intermediate-term on 09/18: HOLD the position bought 08/07 at 223.96. DOWN 0.7%

SPCX*

- Short-term on 09/24: SELL the position bought 09/16 at 150.88. DOWN 1.9%
- Intermediate-term on 09/18: HOLD the position bought 09/04 at 147.95. UP 2.9%

TSLA*

- Short-term on 09/24: HOLD the position bought 09/17 at 366.20. UP 3.3%
- Intermediate-term on 09/18: HOLD the position bought 09/11 at 365.44. DOWN 0.25%

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 09/24: HOLD the position bought 09/17 at 735.02. UP 5.6%
- Intermediate-term on 09/20: HOLD the position bought 08/16 at 602.53. UP 29.9% (!)

Bitcoin (BTC)*

- Short-term on 09/24: HOLD the position bought 09/18 at 81039.34. UP 4.3%
- Intermediate-term on 09/20: HOLD the position bought 08/23 at 77714. UP 4.3%

ChainLink (LINK)*

- Short-term on 09/24: HOLD the position bought 09/18 at 12.38. UP 7.5%
- Intermediate-term on 09/20: HOLD the position bought 07/26 at 8.6. UP 41.5% (!)

Ethereum (ETH)*

- Short-term on 09/24: HOLD the position bought 09/18 at 2634.58. UP 2.5%
- Intermediate-term on 09/20: HOLD the position bought 07/26 at 1912. UP 35.2% (!)

Solana (SOL)*

- Short-term on 09/24: HOLD the position bought 09/18 at 113.72. UP 3.8%
- Intermediate-term on 09/20: HOLD the position bought 08/23 at 95.4. UP 16.4%

TRON (TRX)*

- Short-term on 09/24: HOLD the position bought 09/18 at 0.338. UP 0.6%
- Intermediate-term on 09/20: HOLD the position bought 08/23 at 0.344. DOWN 0.5%

*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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Arnout & Team

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