

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/28/2026

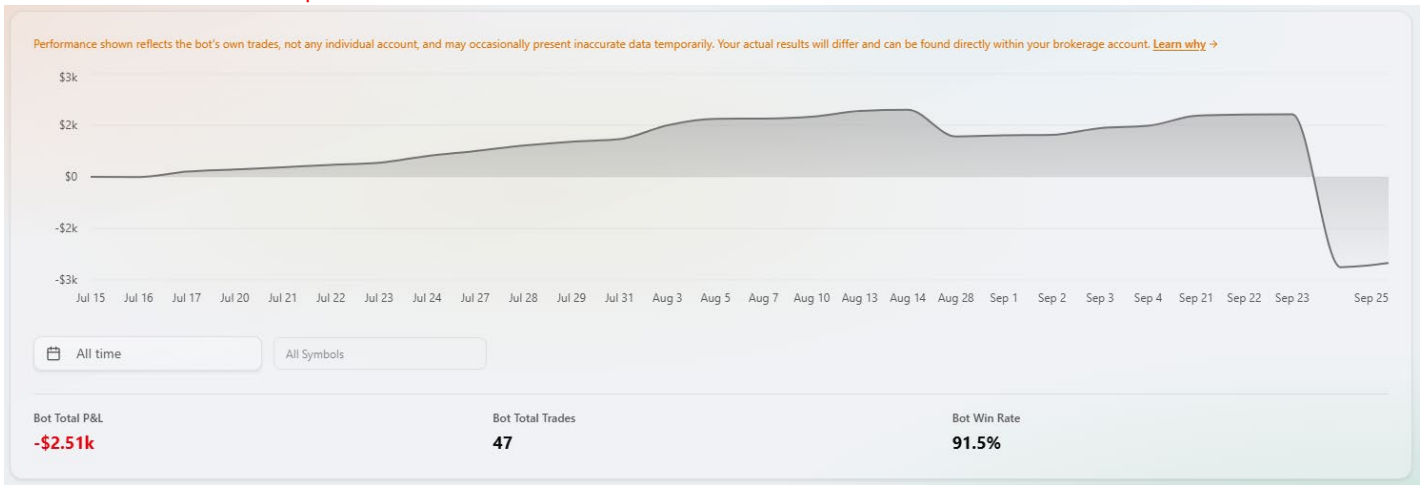
THIS IS A WORKING DOCUMENT. ONCE THE LINK HAS BEEN EMAILED OUT, YOU CAN CHECK BACK AT ANY TIME USING THAT LINK TO SEE IF IT HAS BEEN UPDATED BY CHECKING THE TIMESTAMP: **VERSION 1,**

LAST UPDATED ON 09/28 AT 3:00 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** **~\$2510** 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

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

[W-4] Major Impulse Wave	[W-a] Intermediate Impulse	[W-5] Minor Impulse	52751 Invalidation level	50500+/-500 Fib target zone
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[W-3] Major Impulse Wave	[W-viii, ix] Intermediate Impulse	[W-c] Minor Impulse	50000 Invalidation level	57500+/-500 Fib target zone
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The short-term (hourly chart) price action is messy, though it appears to be overlapping higher since last week's high, and we can still allow for a final **W-c** of **W-v** of **W-c/5** to ideally ~50500+/-5000. Therefore, we'll leave it as is to avoid adding unnecessary confusion and focus on the two most likely intermediate-term options: Chart 1 preferred and Chart 2 as the alternative; Chart 2 becomes preferred ONLY on a break below the 50000 level. Chart 1 is based on the NYSE chart as presented last week.

Given that market breadth is extremely oversold across many indicators (see the next section and Friday's update), we should expect at least a bounce (Chart 2), even if we see marginally lower prices first to complete **W-viii/a**. A break above Friday's high and especially the **W-iv/W-4** high from last Tuesday will confirm the next rally.

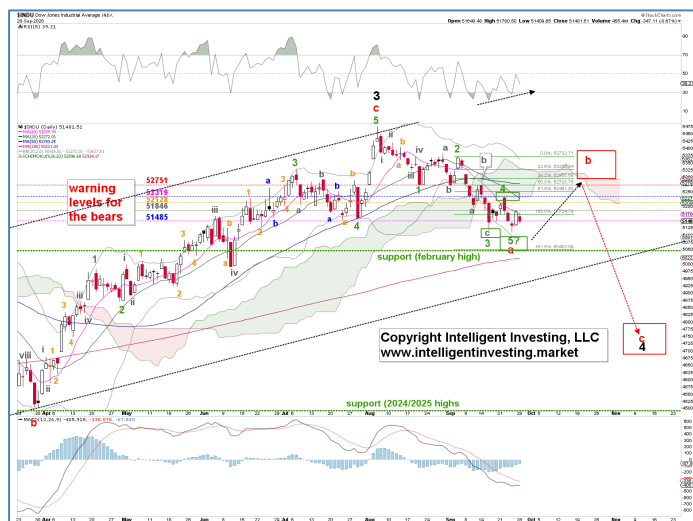
WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the uptrend is over.

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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CHART 1



CHART 2



S&P500 (SPX)

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

WAVE LABEL KEY FOR BEARISH 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 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

The short-term (hourly) price action is messy, though it appears to be overlapping lower since last week’s high, and we can still allow for a final **W-5** of **W-v** to ideally ~7850. Therefore, we’ll leave it as is to avoid adding unnecessary confusion and focus on the two most likely intermediate-term options: Chart 1 preferred and Chart 2 as the alternative; Chart 2 becomes preferred ONLY on a break below the 7507 level.

The confusion also stems from the fact that market breadth is extremely oversold across many indicators (see the next section and Friday’s update), but the price action can be interpreted as topping out. The conundrum is how a C-wave “crash” with even worse market breadth would literally fit into the charts, but price is the final arbiter, and we’ll see how the markets resolve it.

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

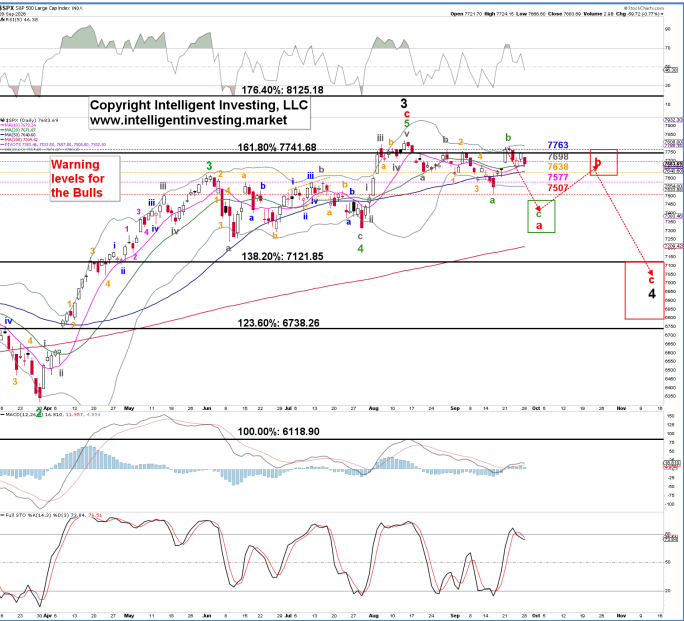
Radar lock (20%)	Shot across the bow (40%)	1 st hit Caution (60%)	2 nd hit: critical (80%)	3 rd hit, ship sinks (100%)
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ELLIOTT WAVE HOURLY Charts With Key Technical Indicators

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

Last week we dusted off the SMALL caps index, as we believe its 4th wave is nearing completion. The index is nearing the ideal target zone and is very oversold on the daily MACD and weekly RSI5, to levels that usually coincide with (close to) major bottoms: compare with the Primary **IV** low (a two-degree higher wave than now!) in 2025. In addition, bullish divergence continues to build on the daily RSI5, but price has yet to respond, as it is a condition, not a trade trigger.

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, the risk/reward is increasingly 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.

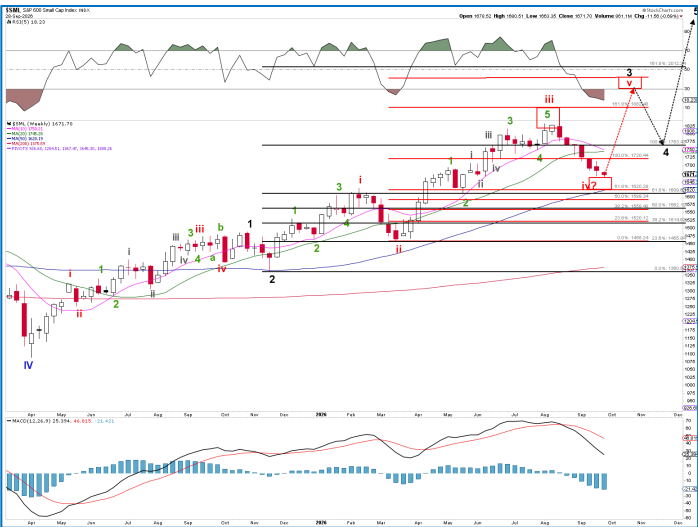
Radar lock (20%)	Shot across the bow (40%)	1 st hit Caution (60%)	2 nd hit critical (80%)	3 rd hit, ship sinks (100%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1



CHART 2



WAVE LABEL KEY: BEARISH

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

The short-term (hourly chart) price action is messy, though it appears to be overlapping lower since last week’s high, and we can still allow for a final **W-5** of **W-v** to ideally ~30750-31000. Therefore, we’ll leave it as is to avoid adding unnecessary confusion, and focus on the two most likely intermediate-term options: Chart 1 preferred and Chart 2 as the alternative; Chart 2 becomes preferred ONLY on a break below the 28753 level.

The confusion also stems from the fact that market breadth is extremely oversold across many indicators (see the next section and Friday’s update), but the price action can be interpreted as topping out. The conundrum is how a C-wave “crash” with even worse market breadth would literally fit into the charts, but price is the final arbiter, and we’ll see how the markets resolve it.

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

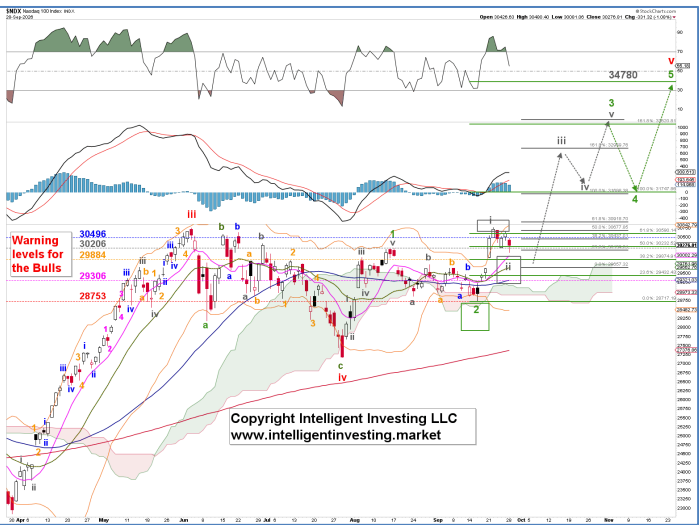
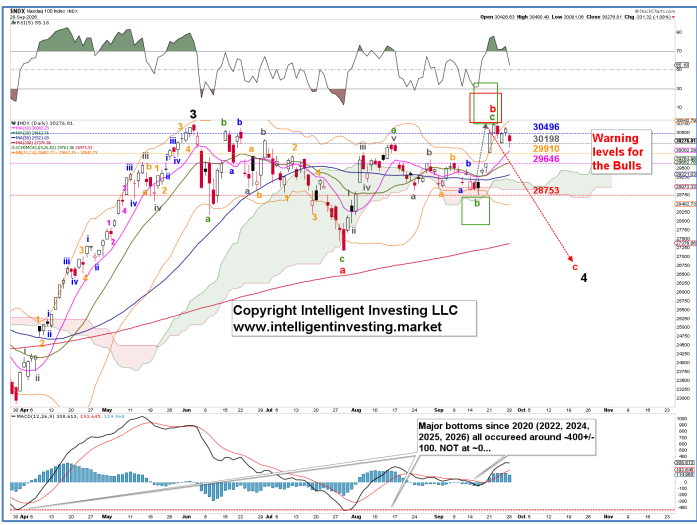
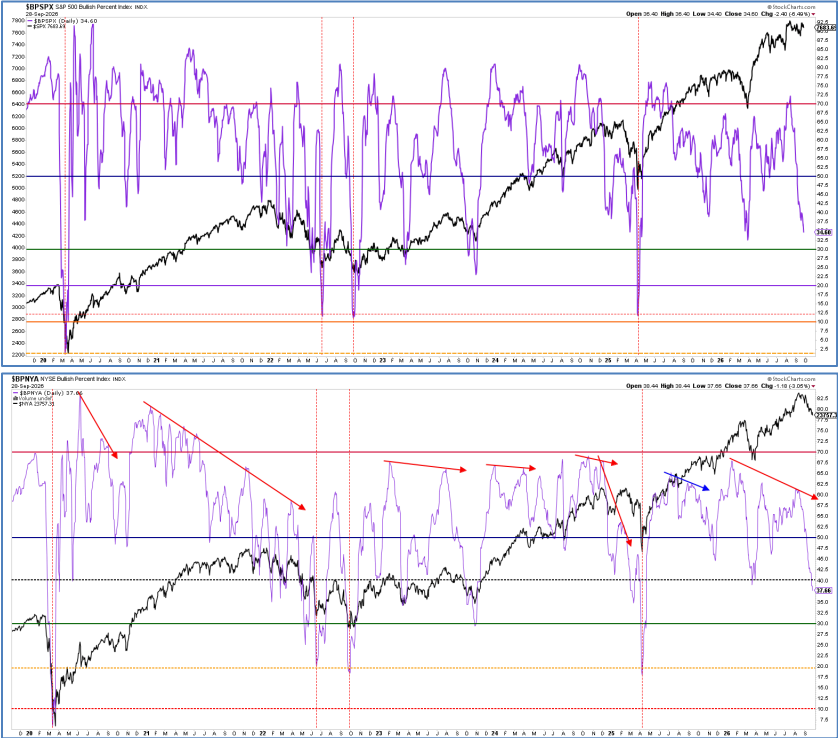


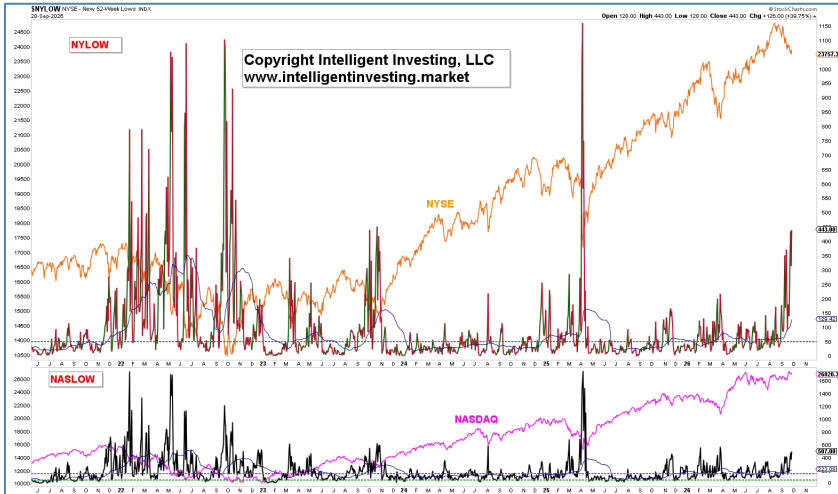
CHART 2



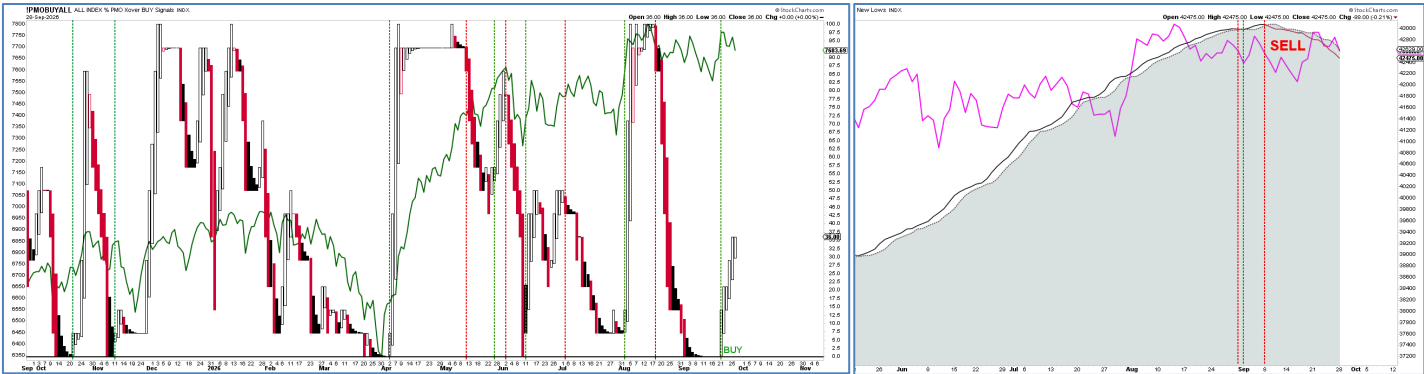
The Bullish Percent Indexes are falling further, although there's still more room to the downside. But readings below 30 and especially 20 coincide with major lows.



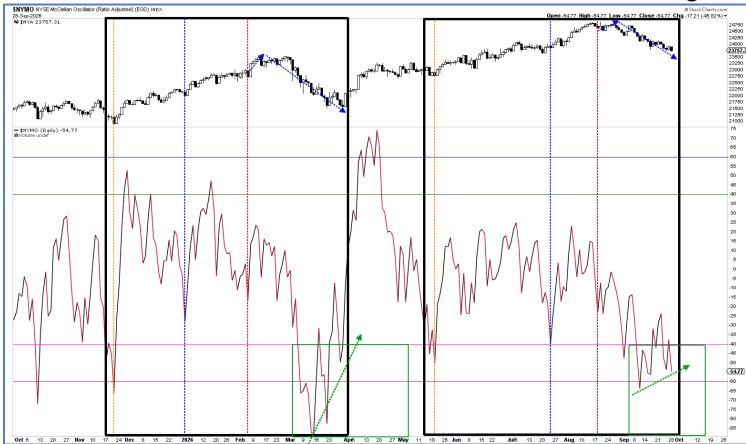
The 52-week lows remain elevated, spiking to their highest level since the March 2025 lows and comparable to the 2023 lows. They can certainly spike even higher, but when everything has sold off, only buying remains...



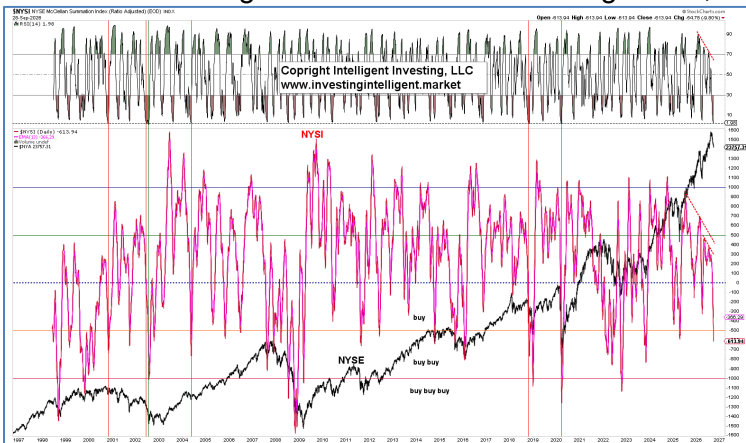
Meanwhile, our short-term trend indicator remains on a buy signal, while our intermediate-term trend indicator (based on 52w new highs) remains on a sell.



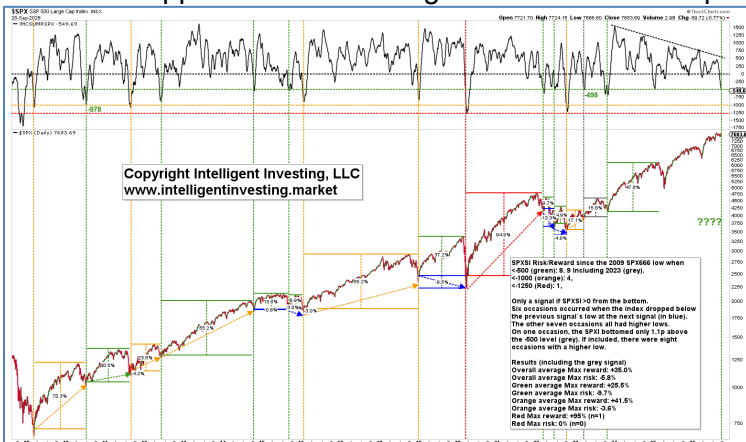
The NYMO is still performing as it did earlier this year (black boxes with similar orange, blue, and red vertical line setups), but the similar double positive divergence noted last week is under pressure. A higher close on the index and NYMO tomorrow will, however, once again solidify this setup.



Meanwhile, the NYSE is even more oversold on its RSI5 than last week, at levels now seen only a few times before. Three of those were well into genuine bear markets (2002, 2020), and that is not the case right now. Note that the actual NYSE is now below -600, which history shows happened only a dozen times or so; most of which during genuine bear markets (2000-2002, 2007-2009, 2020, 2022) when the index had already declined double-digit %. That is not the case right now, so a truly unique and potentially contrarian reading.



Similarly, the SPXSI is getting even more oversold, with a daily RSI5 still at levels seen only 4 times since the 2009 low: 2020, 2018, 2015 and 2010. We dug up an old study showing how the indexes fared when the indicator dropped below -500. A good risk/reward setup.



CRYPTO CURRENCIES

BITCOIN (BTC)

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

NO MATERIAL CHANGES FROM LAST WEEK AS PRICE HAS GONE SIDEWAYS OVER THE LAST FIVE DAYS

WAVE LABEL KEY: BULLISH

[W-v] Intermediate Impulse wave	[W-1] Minor Impulse	[W-v] Minute Impulse	[W-4,5] Micro Impulse	74955 Invalidation level	~90K Fib target zone
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WAVE LABEL KEY: BEARISH

[W-v] Intermediate Impulse	[W-2] Minor Impulse	87336 Invalidation level	65000-67000 Fib target zone
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CURRENT WAVE POSITION

Our preferred view remains that **W-v** is underway until proven otherwise, with **W-1** of **W-v** subdividing into five smaller grey waves (see chart 1). However, there are enough waves in place to consider **W-1** of **W-v** complete. But it still needs at least a break below 80093, and ultimately 74955, to confirm. In addition, the MACD is so far following a classic impulse pattern as well, as we outlined last week. So, while there may be more upside to \$93K+, things are behaving as if a larger intermediate top has been struck, but price has not given us any clues yet. If **W-2** is underway, we expect it to last several months as well.

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

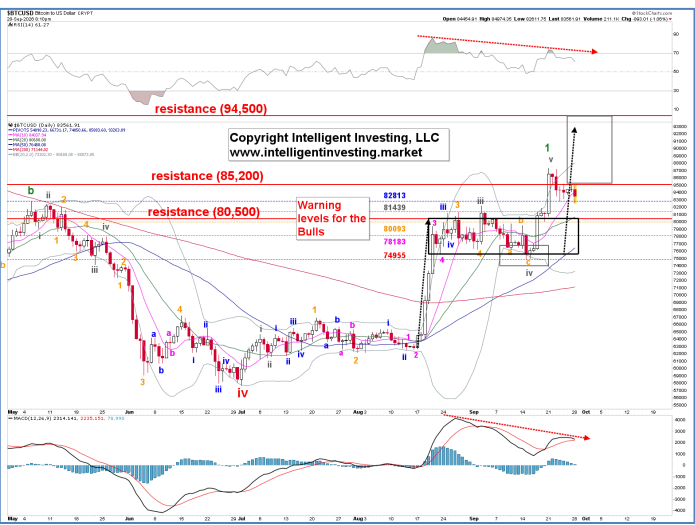
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)
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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1



CHART 2



ETHEREUM (ETH)

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

NO MATERIAL CHANGES FROM LAST WEEK AS PRICE HAS GONE SIDeways OVER THE LAST FIVE DAYS

WAVE LABEL KEY: BULLISH

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-4,5] Minor 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 remains that **W-5** is underway until proven otherwise; with **W-i** of **W-5** subdividing into five smaller green waves (see chart 1). However, as for BTC, there are enough waves in place to consider **W-i** of **W-5** complete. But it still needs 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+, things are behaving as if a larger intermediate top has been struck, but price has not given us any clues yet. If **W-ii** is underway, we expect it to last several months as well.

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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ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1

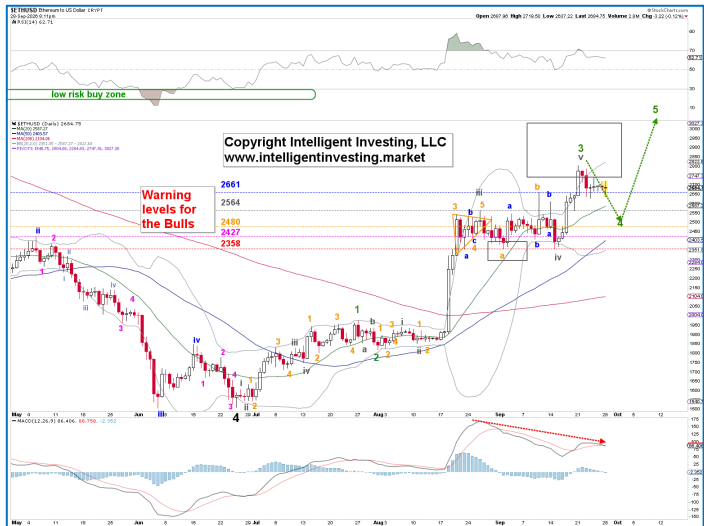
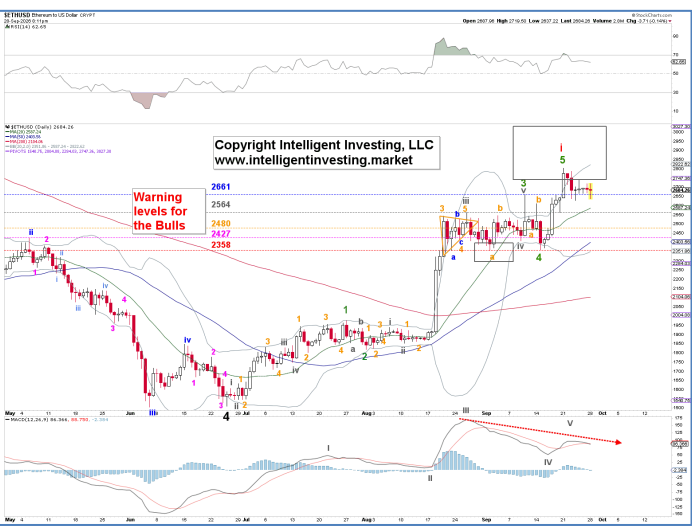


CHART 2



GOLD, MINERS & OIL

GOLD MINERS (GDX)

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

WAVE LABEL KEY: BEARISH WAVE COUNT

[W-5] Major Impulse wave	[W-ii] Intermediate Impulse	[W-c] Minor Impulse	98.36 Invalidation level	\$78-84 Fib target zone
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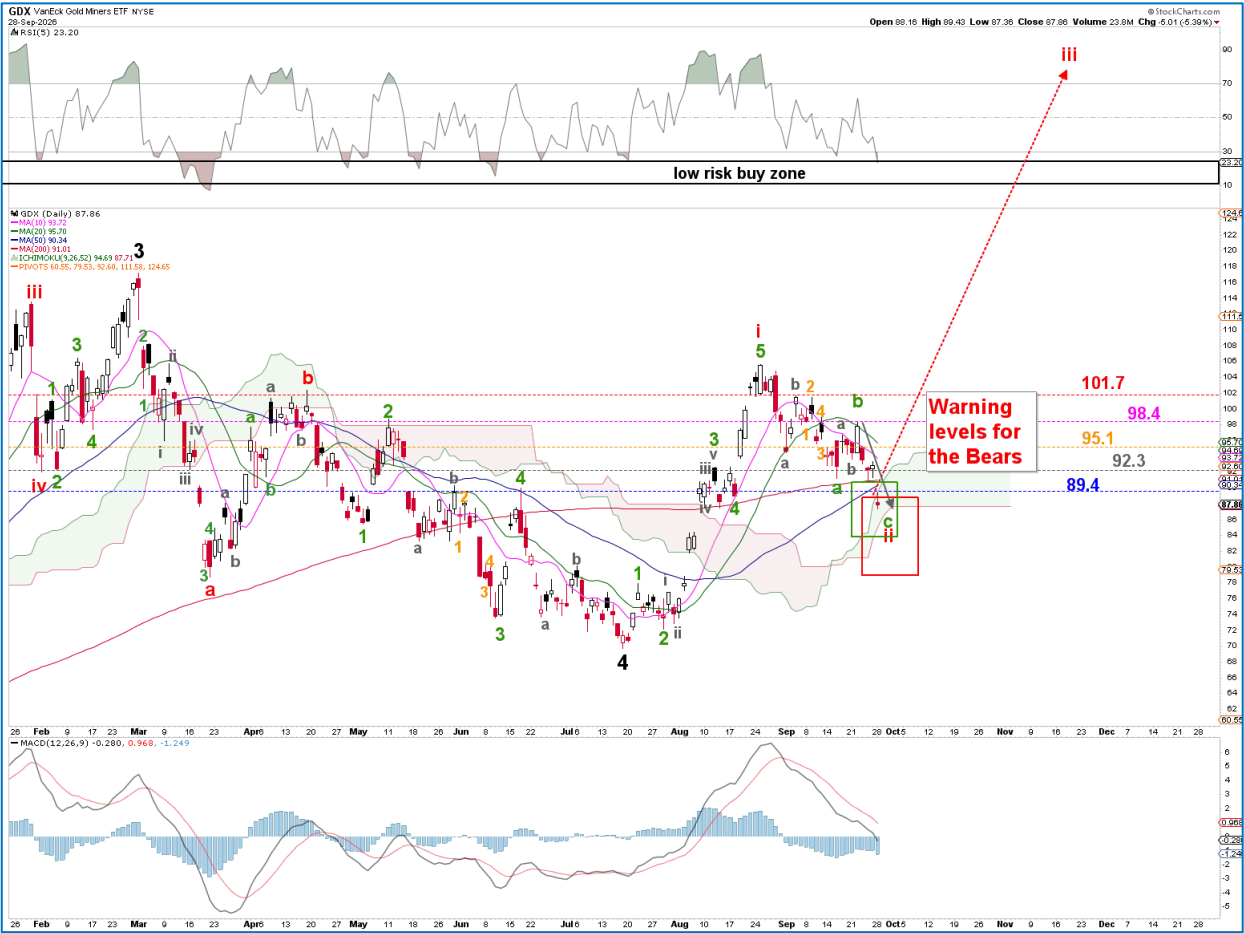
CURRENT WAVE POSITION

Last Friday’s lower low already meant “the extended, complex **W-ii** is still underway.” Whole a price break above last week’s high (98.4), is necessary to get started with **W-iii**, price has reached deeper into the ideal W-c and W-ii target zones, as well as the RSI5-based “low risk buy zone.” But we have no signs of a reversal yet, so price can still drop to as low as \$78-84.

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

Radars 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) **BEARISH**

WAVE LABEL KEY GOLD & SILVER

[W-5] Major Impulse wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	4510/71.1 Invalidation level	~4120/~58 Fib target zone
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CURRENT WAVE POSITION

Last week we concluded "...the 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 (see chart 2)."

Today's price action confirms the more complex **W-ii** for both, and last week's high for silver was that of a complex (irregular flat) **B-wave**. **W-c** of **W-ii** is now 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%)
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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**

NO MATERIAL CHANGES FROM LAST WEEK

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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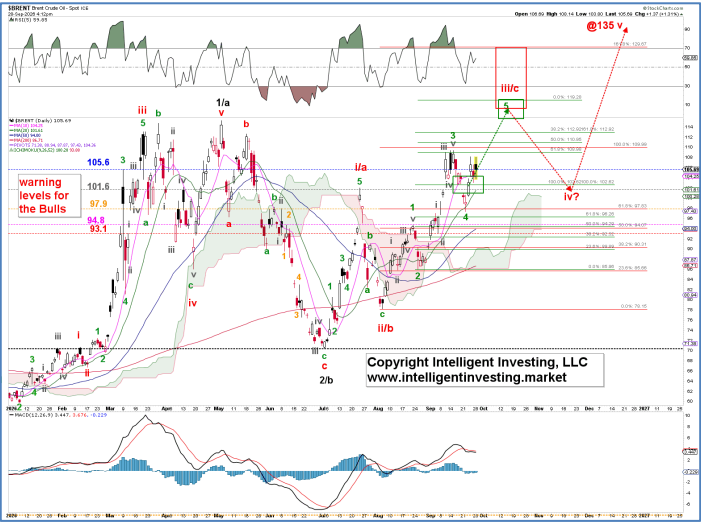
CURRENT WAVE POSITION

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.

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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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 09/28: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/25: Stay in cash and wait for a new buy signal

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

- Short-term on 09/28: HOLD the position bought 09/17 at 29446.98. UP 2.8%
- Intermediate-term on 09/25: HOLD the position bought 08/07. Signal given at 29772. UP 3.0%

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

- Short-term on 09/28: HOLD the position bought 09/18 at 7650.50. UP 0.5%
- Intermediate-term on 09/25: HOLD the position bought 04/17 at 7126.06. UP 13.5%(!)

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

- Short-term on 09/28: HOLD the position bought 09/18 at 11921.69. UP 4.4%
- Intermediate-term on 09/25: BUY a position. Signal given at 12668.93

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

- Short-term on 09/28: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/25: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)

- Short-term on 09/28: HOLD the position bought 09/18 at 46.00. UP 2.6%
- Intermediate-term on 09/25: HOLD the position bought 08/21 at 43.65. UP 8.4%

Ethereum* (ETHE)

- Short-term on 09/28: HOLD the position bought 09/18 at 21.23. UP 1.0%
- Intermediate-term on 09/25: HOLD the position bought 07/24 at 15.02. UP 44.9% (!)

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 09/28: HOLD the position bought 09/10 at 332.27. UP 1.9%
- Intermediate-term on 09/25: BUY a position. Signal given at 341.07.

AMZN*

- Short-term on 09/28: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/25: Stay in cash and wait for a new buy signal.

GOOG*

- Short-term on 09/28: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/25: Stay in cash and wait for a new buy signal.

META*

- Short-term on 09/28: HOLD the position bought 08/26 at 576. UP 24.3% (!)
- Intermediate-term on 09/25: HOLD the position bought 09/04 at 616.77. UP 22.0% (!)

MSFT*

- Short-term on 09/28: HOLD the position bought 09/21 at 501.61. UP 1.6%
- Intermediate-term on 09/25: HOLD the position bought 07/31 at 464.72. UP 11.0%

NFLX*

- Short-term on 09/28: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/25: SELL the position bought 08/21 at 79.62. DOWN 10.0%

NVDA*

- Short-term on 09/28: HOLD the position bought 09/18 at 221.82. UP 3.0%
- Intermediate-term on 09/25: HOLD the position bought 08/07 at 223.96. UP 0.6%

SPCX*

- Short-term on 09/28: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/25: HOLD the position bought 09/04 at 147.95. UP 0.2%

TSLA*

- Short-term on 09/28: SELL the position bought 09/17 at 366.20. DOWN 2.2%
- Intermediate-term on 09/25: HOLD the position bought 09/11 at 365.44. UP 1.5%

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 09/28: SELL the position bought 09/17 at 735.02. UP 3.4%
- Intermediate-term on 09/27: HOLD the position bought 08/16 at 602.53. UP 31.3% (!)

Bitcoin (BTC)*

- Short-term on 09/28: HOLD the position bought 09/18 at 81039.34. UP 3.3%
- Intermediate-term on 09/27: HOLD the position bought 08/23 at 77714. UP 8.6%

ChainLink (LINK)*

- Short-term on 09/28: HOLD the position bought 09/18 at 12.38. UP 24.9% (!)
- Intermediate-term on 09/27: HOLD the position bought 07/26 at 8.6. UP 59.3% (!)

Ethereum (ETH)*

- Short-term on 09/28: HOLD the position bought 09/18 at 2634.58. UP 2.6%
- Intermediate-term on 09/27: HOLD the position bought 07/26 at 1912. UP 37.6% (!)

Solana (SOL)*

- Short-term on 09/28: HOLD the position bought 09/18 at 113.72. UP 5.4%
- Intermediate-term on 09/27: HOLD the position bought 08/23 at 95.4. UP 27.8%

TRON (TRX)*

- Short-term on 09/28: Stay in cash and wait for a new buy signal.
- Intermediate-term on 09/27: HOLD the position bought 08/23 at 0.344. DOWN 3.0%

*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

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