

INTELLIGENT INVESTING

DAILY NEWSLETTER

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



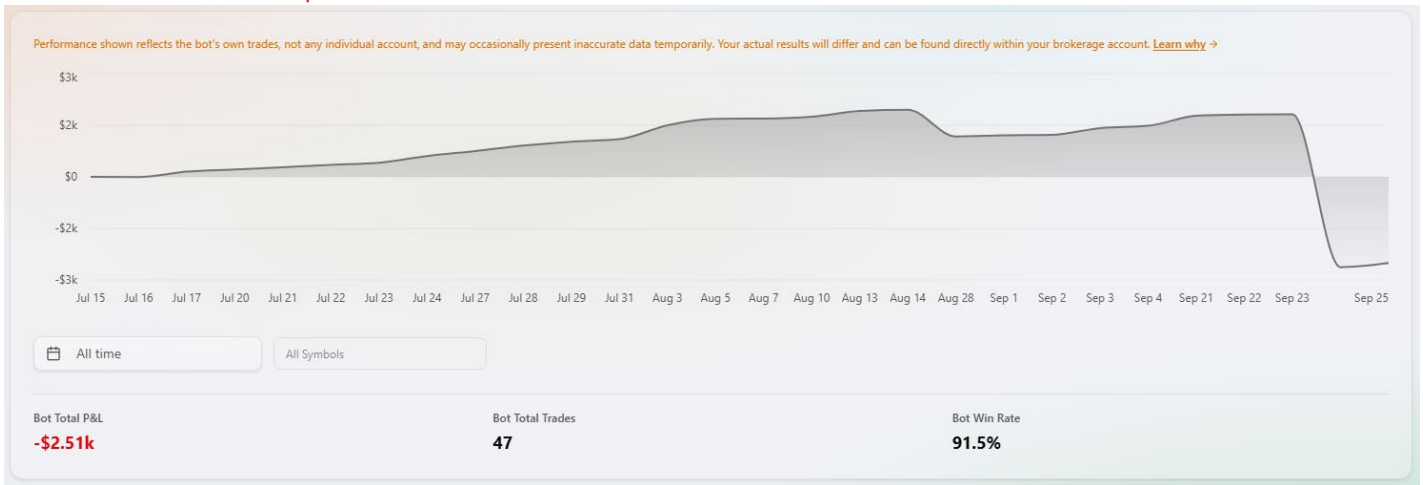
BY DR. ARNOUT TER SCHURE & ASSOCIATES, 09/30/2026

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 09/30 AT 3:30 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](#) 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

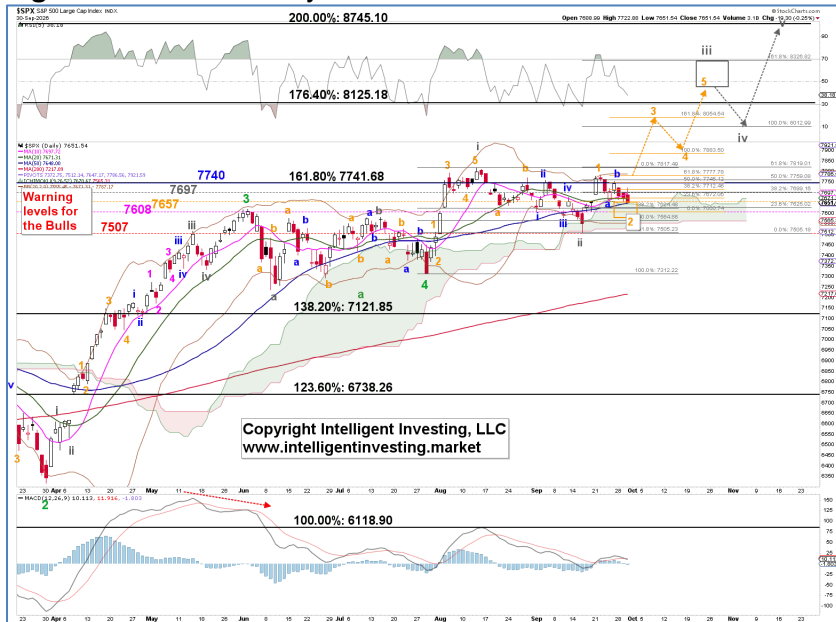
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STOCKMARKET: S&P500 UPDATE

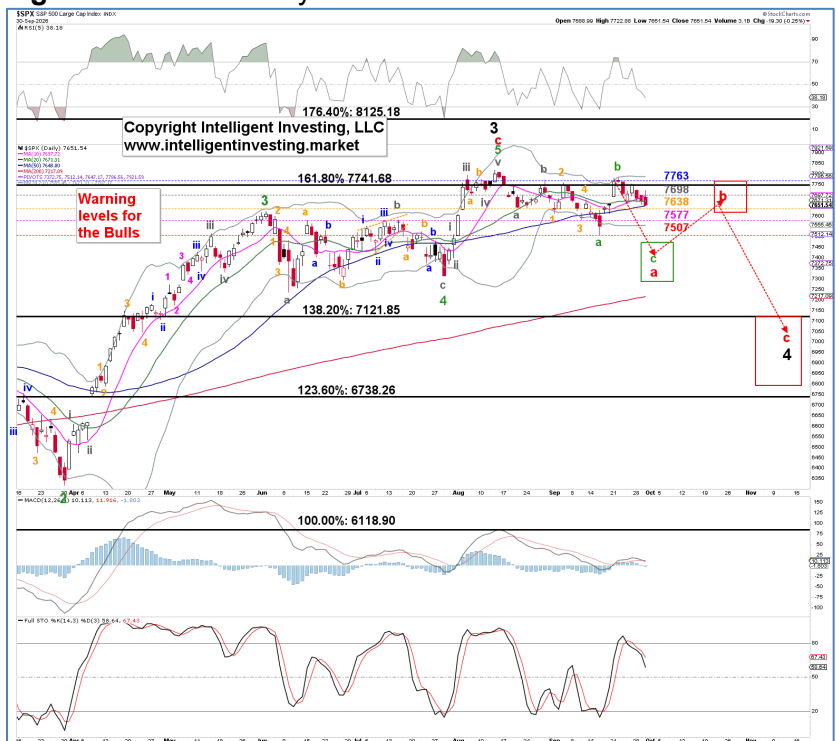
Price action since the August all-time high (ATH) has been largely sideways, leaving much to be desired. The index bottomed on September 16, right at the 62% retracement of the July-August rally, which is common for a 2nd wave: gray **W-ii**. It then rallied for another three days, which can also be counted internally as five smaller waves up: orange **W-1**. Hence, a short-term pullback, orange **W-2**, should now be underway, ideally targeting 7610 +/- 40. See Figure 1 below. From there, we can expect a larger rally to 8700+.

Figure 1: S&P 500 daily chart with our bullish Elliott wave count and several technical indicators.



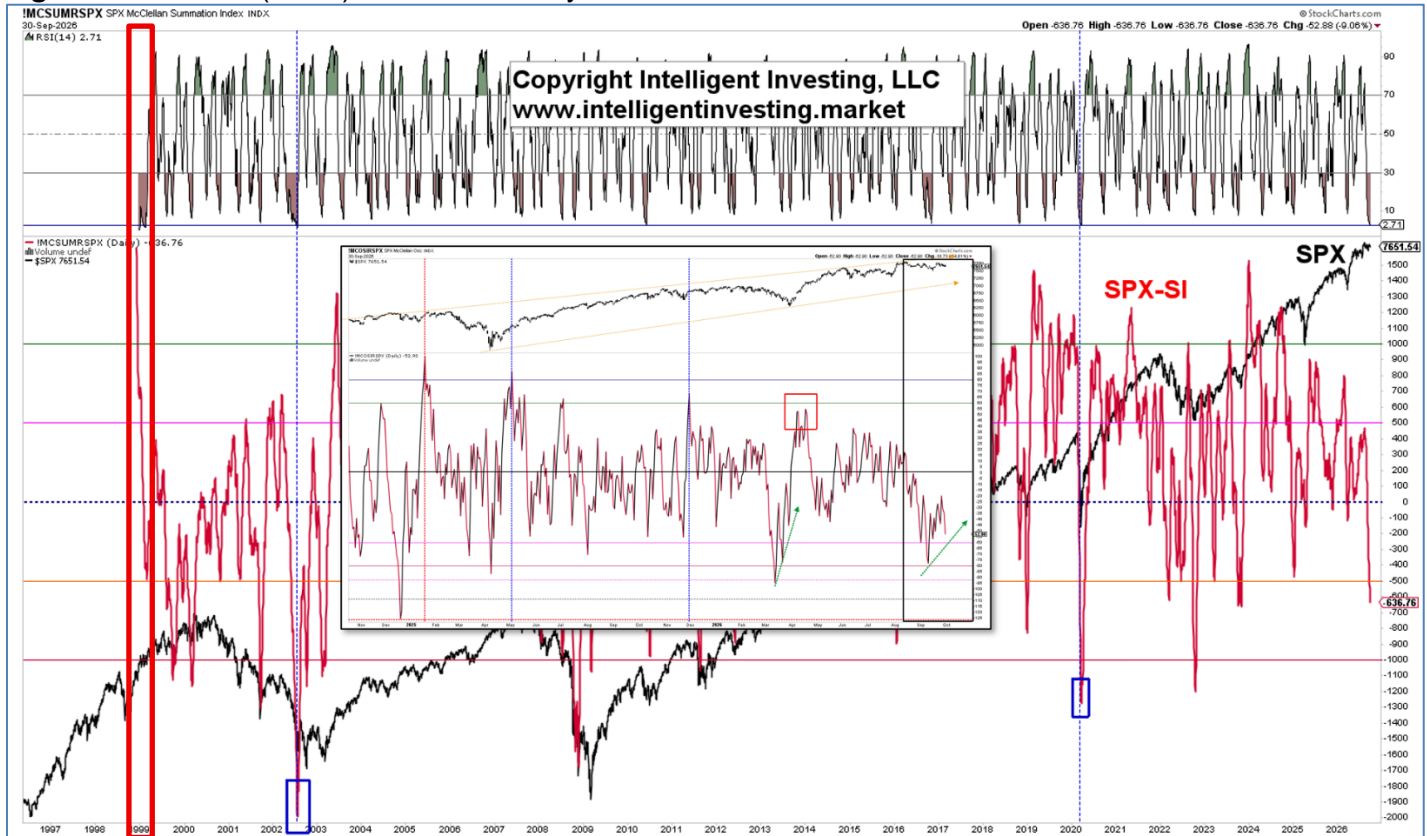
However, the index must remain above the September 16 low of 7507 for this pattern to unfold. If it can't, we must turn course and assign a bearish wave count. See Figure 2 below. In that case, the September 16 low was green **W-a**. Last week's top was green **W-b**, and green **W-c** to ideally 7350 +/- 100 is now underway.

Figure 2: S&P500 daily chart with our bearish Elliott wave count and several technical indicators.



A factor supporting a higher move soon is that market breadth is becoming extremely oversold. The McClellan Oscillator (SPX-MO, a measure of how many stocks are advancing and declining) has been negative since mid-August, contributing to the current decline. Because it's been negative for so long, its related Summation Index (SPX-SI) is now extremely oversold. See Figure 3 below.

Figure 3: SPX-MO (insert) and SPX-SI daily charts.



Specifically, the SPXSI's daily RSI5 stood at just 2.71 today, while the indicator itself is at -636. These levels are rarely seen and mark bottoms, not tops. The former has occurred only twice in its ~28-year history:

- In 2002, the RSI5 dropped below 2.71 on July 18. The index was at 881. It fell to 797 by July 23, rallied to 962 by August 22 (9.5% risk vs 9.2% reward), and then completed its bear market two months later.
- And during the COVID-19 crash. The RSI5 dropped to 2.74 on March 20 as the index was at 2304. It fell to 2237 by March 23, which was THE low.

Overall, these two occasions don't align because they occurred at the end of severe bear markets, whereas the current market is only ~2.1% below its ATH from a month and a half ago. Hence, current conditions are unprecedented. We excluded the 1990s, which also recorded RSI5 readings below 2.7 because the indicator was likely still establishing itself. **If we included the '90s, the verdict would be very bullish.**

Corrections can occur in price or time as the market sheds excess and overbought conditions before it can move higher again. But they can also happen internally. In this case, it appears the market is doing the latter. While many stocks are down significantly over the last month and a half, the major indexes are holding up surprisingly well. **Meanwhile, given that the SPXSI has little room left for further downside and sits at levels akin to those seen in deep corrections and bear markets, we must watch vigilantly for a strong reversal.**

CRYPTO CURRENCIES

BITCOIN (BTC)

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

NO CHANGES FROM LAST AS PRICE HAS GONE SIDEWAYS OVER THE LAST SEVEN 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

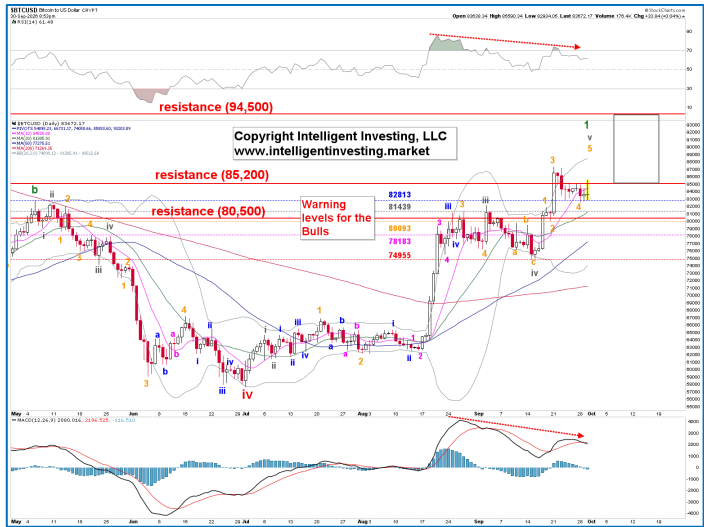
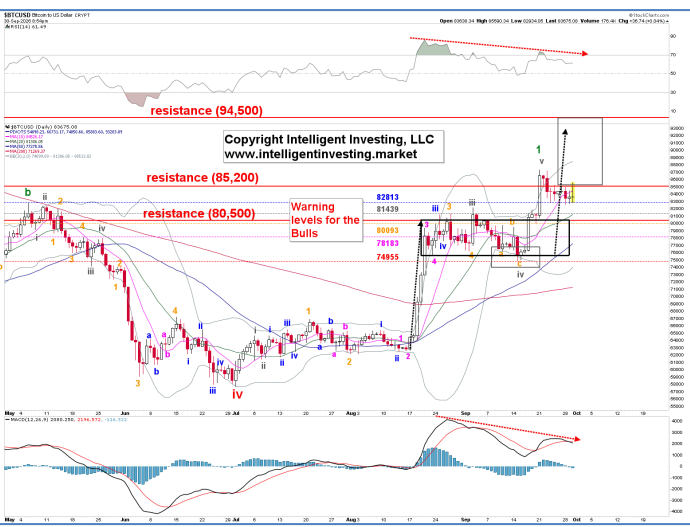


CHART 2



ETHEREUM (ETH)

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

NO CHANGES FROM LAST AS PRICE HAS GONE SIDEWAYS OVER THE LAST SEVEN 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%)	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

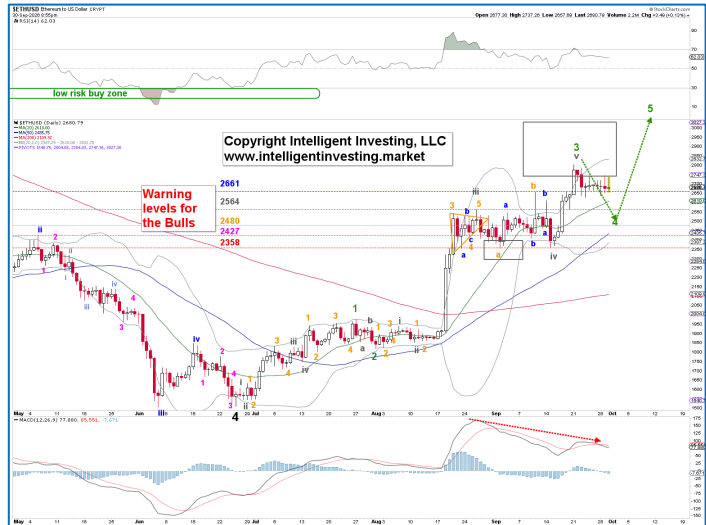
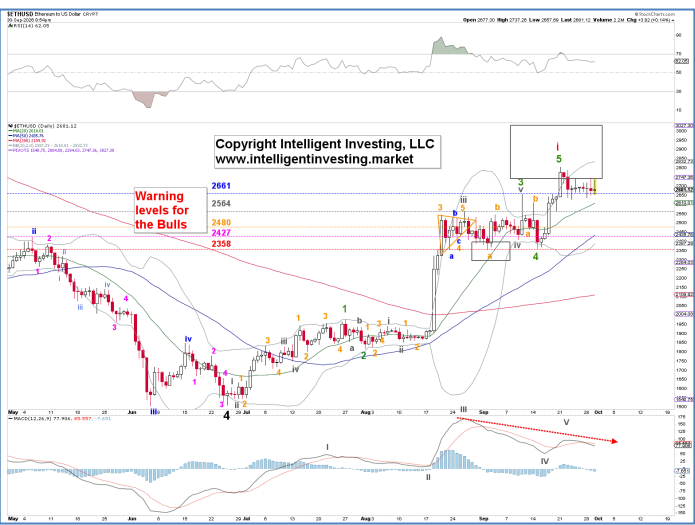


CHART 2



GOLD, MINERS & OIL

GOLD MINERS (GDX)

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

WAVE LABEL KEY

[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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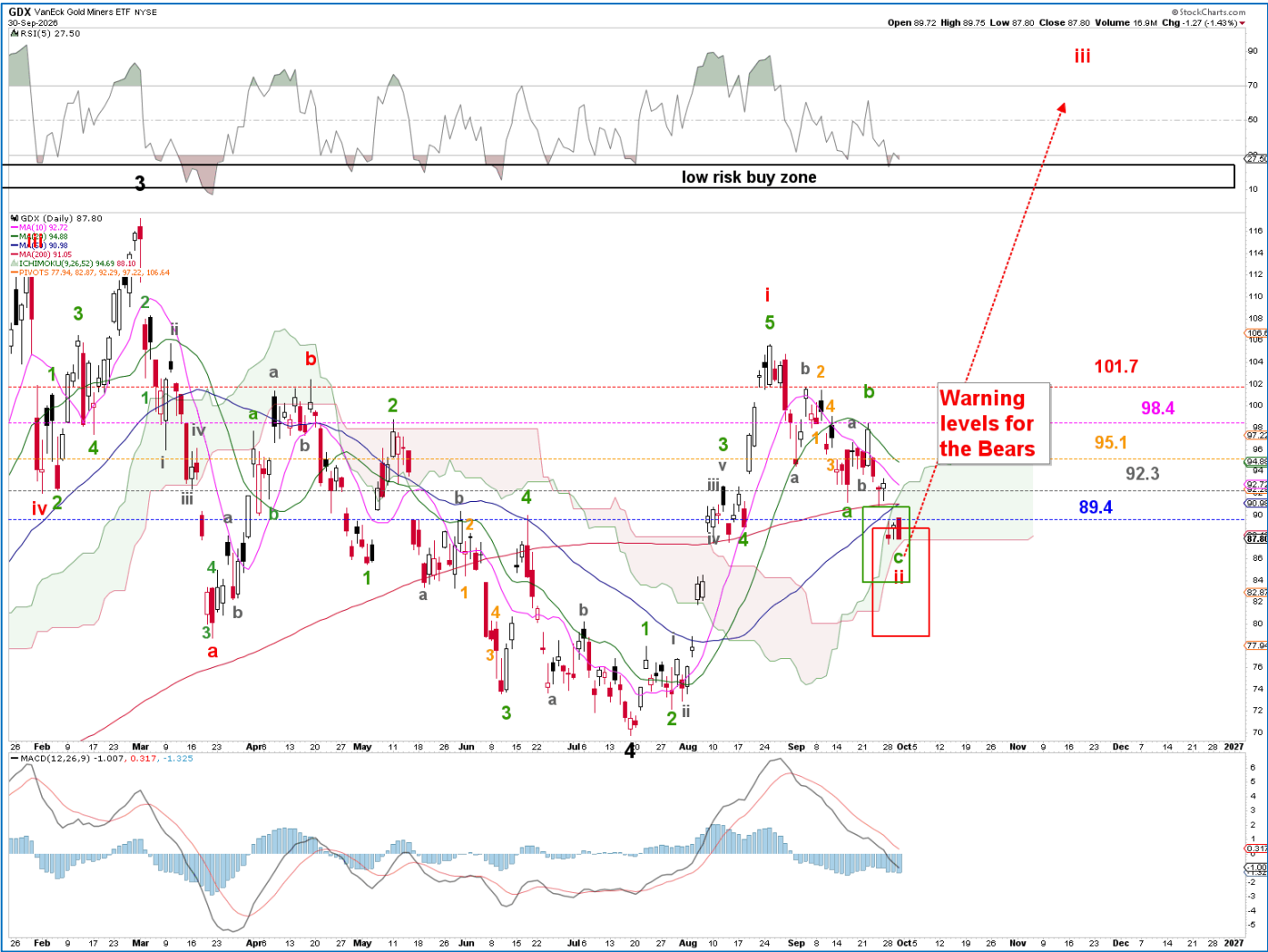
CURRENT WAVE POSITION

Given today's price action we must assume that the **W-ii** is not yet complete, but soon and that ~80 can still be achieved. Overall, risk-reward remains skewed towards reward for the longer term.

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) BULLISH

WAVE LABEL KEY GOLD & SILVER

[W-5] Major Impulse wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	[W-v] Minute corrective	4510/71.1 Invalidation level	~4050/~58 Fib target zone
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CURRENT WAVE POSITION

Gold would look great with one lower low to around 4050, but it is not necessary anymore as there are enough scribbles in place to consider **W-ii** as complete. But boy would it be nice and picture perfect to see that final stab lower 😊

Silver counts best as a flat **wave-ii**, with an irregular flat **W-b** of **W-ii** in and by itself... Flat corrections end with a five-wave C-wave, which we're most likely witnessing now as we can count five gray waves lower. Thus we expect a bottom soon.

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



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 09/30: 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 09/30: HOLD the position bought 09/17 at 29446.98. UP 3.2%
- 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 09/30: Stay in cash and wait for a new buy signal.
- 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 09/30: HOLD the position bought 09/18 at 11921.69. UP 5.8%
- 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 09/30: 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 09/30: HOLD the position bought 09/18 at 46.00. UP 2.8%
- Intermediate-term on 09/25: HOLD the position bought 08/21 at 43.65. UP 8.4%

Ethereum* (ETHE)

- Short-term on 09/30: 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 09/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/25: BUY a position. Signal given at 341.07.

AMZN*

- Short-term on 09/30: 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 09/30: 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 09/30: HOLD the position bought 08/26 at 576. UP 25.9% (!)
- Intermediate-term on 09/25: HOLD the position bought 09/04 at 616.77. UP 22.0% (!)

MSFT*

- Short-term on 09/30: HOLD the position bought 09/21 at 501.61. UP 2.3%
- Intermediate-term on 09/25: HOLD the position bought 07/31 at 464.72. UP 11.0%

NFLX*

- Short-term on 09/30: 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 09/30: HOLD the position bought 09/18 at 221.82. UP 2.7%
- Intermediate-term on 09/25: HOLD the position bought 08/07 at 223.96. UP 0.6%

SPCX*

- Short-term on 09/30: BUY a position. Signal given at 150.86
- Intermediate-term on 09/25: HOLD the position bought 09/04 at 147.95. UP 0.2%

TSLA*

- Short-term on 09/30: Stay in cash and wait for a new buy signal
- 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 09/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 09/27: HOLD the position bought 08/16 at 602.53. UP 31.3% (!)

Bitcoin (BTC)*

- Short-term on 09/30: 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 09/30: HOLD the position bought 09/18 at 12.38. UP 16.9% (!)
- Intermediate-term on 09/27: HOLD the position bought 07/26 at 8.6. UP 59.3% (!)

Ethereum (ETH)*

- Short-term on 09/30: 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 09/30: HOLD the position bought 09/18 at 113.72. UP 4.7%
- Intermediate-term on 09/27: HOLD the position bought 08/23 at 95.4. UP 27.8%

TRON (TRX)*

- Short-term on 09/30: 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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