INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 10/12/2026

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 10/12/2026 AT 2:10 PM PST. (FINAL VERSION).***

JOIN ME ON PEAKBOT (**DOWN ~$2000** in closed trades since inception on July 17) **III**

STOCKMARKETS **IV**

DOW/NYSE IV

SP500 V

SOX VII

NDX VIII

CRYPTO CURRENCIES & MINERS X

BTC X

ETH XI

GOLD, SILVER, MINERS & OIL **XII**

GDX XII

GOLD/SILVER XIII

OIL (BRENT/WTIC) XIV

ETF TRADE ALERTS **XV**

MAGNIFICENT 7++ TRADE ALERTS: NOW WITH SPCX! **XVI**

CRYPTO TRADE ALERTS **XVII**

BACKTESTED TRADING SYSTEM PERFORMANCES **XVIII**

REFERAL PROGRAM **XIX**

JOIN ME ON PEAKBOT*

THANK YOU TO ALL OF THOSE WHO ALREADY JOINED ME ON PEAKBOT. SO FAR, I AM DOWN ~$2000 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**.**

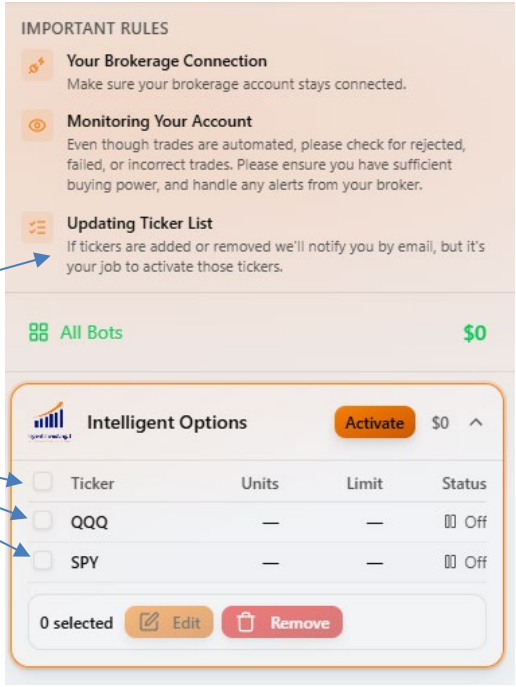
Requirements:

- $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, DIA and/or QQQ): **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) BULLISH. Short-term (days to ~2 weeks) BULLISH

WAVE LABEL KEY: BULLISH COUNT (CHART 1)

[W-3] Major Impulse Wave	[W-viii, ix] Intermediate Impulse	[W-1] Minor Impulse	49909 Invalidation level	57500+/-500 Fib target zone

WAVE LABEL KEY: BEARISH COUNT (CHART 2)

[W-3] Major Impulse Wave	[W-b] Intermediate Impulse	[W-a] Minor Impulse	54744 Invalidation level	52400+/-100 Fib target zone

CURRENT WAVE POSITION

No changes from Friday, as the DOW keeps rising as expected; we also added a POTENTIAL larger ending diagonal (ED) structure for **W-ix** (chart 1). The ED could fill in as shown, but since EDs are EXTREMELY tricky, take it with a grain of salt and just as a raw outline for now. If we're experiencing a (complex) bounce, we narrowed down the possible breakout target to 52400+/-100 (chart 2). For now, we can look high as the index is still above ALL warning levels.

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

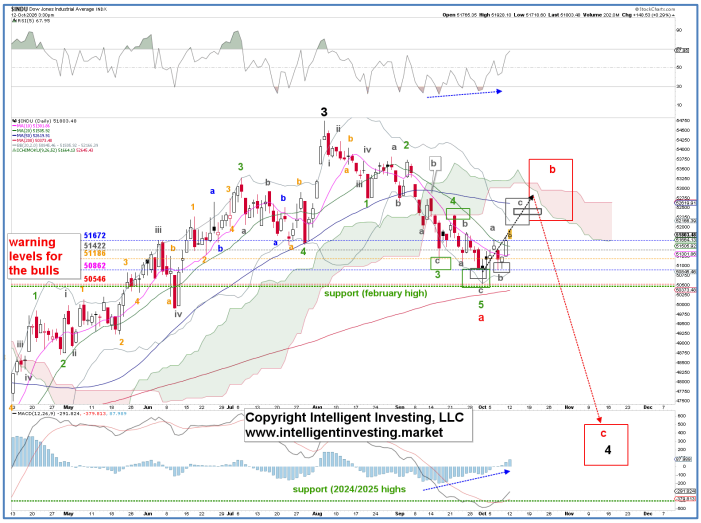
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE DAILY Charts With Key Technical Indicators

CHART 1



CHART 2



S&P500 (SPX)

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

WAVE LABEL KEY FOR THE MOST BULLISH WAVE COUNT (CHART 1)

[W-3] Major Impulse	[W-c] Intermediate Impulse	[W-5] Minor Impulse	[W-iii] Minute Impulse	[W-3,4,5] Micro Impulse	[W-i,ii,iii,iv,v] Nano Impulse	7616 Invalidation level	~8525-8510 Fib target zone

WAVE LABEL KEY FOR THE LESS BULLISH WAVE COUNT (CHART 3)

[W-3] Major Impulse	[W-c] Intermediate Impulse	[W-5] Minor Impulse	[W-v] Minute Impulse	[W-c] Micro Impulse	[W-iv,v] Nano Impulse	>8060 Invalidation level	~7910 Fib target zone

CURRENT WAVE POSITION

As we stated on Friday for the NDX, "… *the nested **1,2,i,ii,1,2,i,ii** setup (as shown for the SPX in chart 1) is almost too obvious. Anyone with a basic understanding of the EWP sees it, and that's almost too easy. Not that it's impossible. We keep it on our radar because several market breadth indicators still have room to grow, but markets aren't always that easy. Besides, I can't recall when a nested 1-2 setup like this materialized. Maybe it will now, and that would be great. But this large ED will fool most, including those who think the SPX option in chart 2 is operable. Instead of the big flush for the larger **W-4**, all we get is a smaller **W-4** retrace… So we must keep an eye out for it; it can signal near-term weakness (W-b) for the NDX while the DOW/SPX continue to rally, aka sector rotation*." So, while this option (chart 1) is still possible, we'd now need to add another 1-2 to this setup due to today's pullback, making this even more nested… So, let's introduce the larger ED option for the SPX as well: chart 2.

Let's start with that ED, which comprises overlapping three-wave action, making it quite unreliable, as it often provides little follow-through and unexpected directional turns. So we're showing a possible path, while, for example, the blue **W-b** (last week's low) could still be underway, and even last week's high could be orange **W-a**, as the rally from the September 16 low comprises three waves.

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

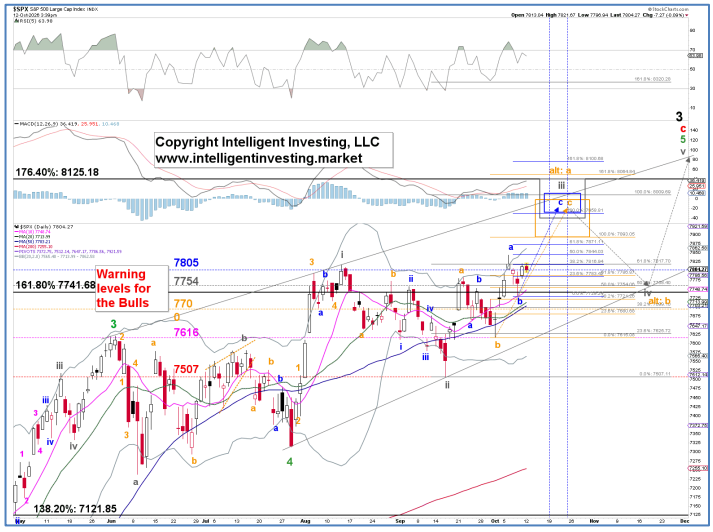
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit: critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE DAILY Charts With Key Technical Indicators

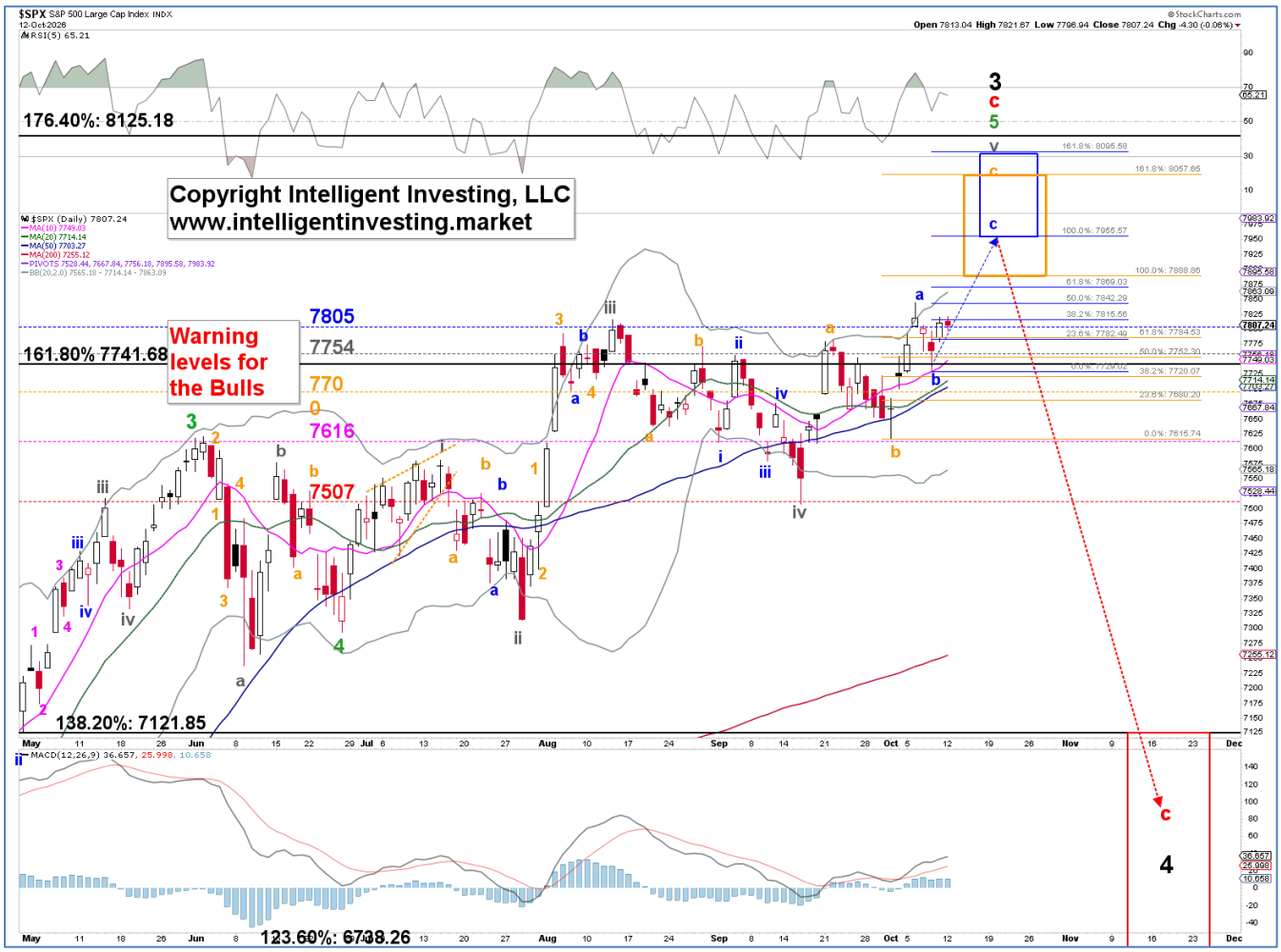
CHART 1



CHART 2



Moving to the smaller ED (see chart 3), we've been tracking it for a while, and it still suggests the index will push a bit higher before forming a significant top. The question is exactly how that move higher will develop. The simplest and most straightforward option is shown below. Note that a top could form on the SPX, but it would be a truncated top, as 7862-7912 is a much more likely Fib-based target. While it can happen, it is quite uncommon. Since the index did not even close below the 1st warning level for the Bulls today, we can allow this overlapping, subdividing c-wave path to unfold.



SEMICONDUCTOR INDEX (SOX)

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

WAVE LABEL KEY: BULLISH WAVE COUNT (CHART 1)

[W-3] Major Impulse	[W-v] Intermediate Impulse	[W-3] Minor Impulse	[W-iv,v] Minute Impulse	12258 Invalidation level	17835 Fib target zone

WAVE LABEL KEY: BEARISH WAVE COUNT (CHART 2)

[W-3] Major Corrective	[W-iv] Intermediate Corrective	[W-b] Minor corrective	[W-c] Minute corrective	14655 Invalidation level	14000+/-500 Fib target zone

CURRENT WAVE POSITION

Do-or-die time for the **W-iii, iv, v** of **W-3** scenario as the index reached the lower end of the target zone. If it continues to leak lower, we can shift to the bearish scenario, but we are then also forced to add a larger ending diagonal path as an alternative, as we now have for the DOW, SPX, and NDX. We present these options not to wash our hands of responsibility, but because price action allows for them, and we must recognize and present them.

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 DAILY Charts With Key Technical Indicators

CHART 1

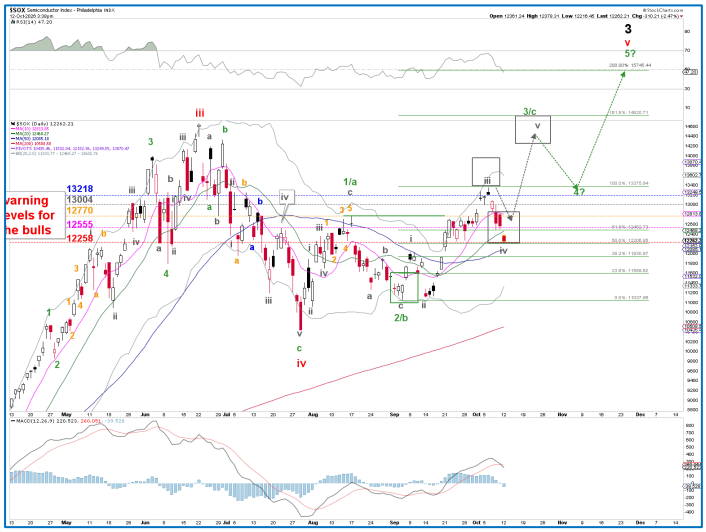


CHART 2



NASDAQ100/NASDAQ (NDX/NAS)

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

WAVE LABEL KEY: BULLISH (chart 1)

[W-3] Major Impulse	**[W-v]** Intermediate Impulse	**[W-3]** Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	**28753** Invalidation level	**34780+** Fib target zone

WAVE LABEL KEY: BEARISH (chart 2)

[W-4] Major Corrective	**[W-c** Intermediate Impulse	**[W-1]** Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	**31765** Invalidation level	**26000** Fib target zone

CURRENT WAVE POSITION

The larger ending diagonal we shared on Friday is still very possible, as shown on the next page. This page features the nested 1,2, i,ii, 1,2, i,ii setup (chart 1), which we still view as "*almost too obvious. Anyone with a basic understanding of the EWP sees it, and that's almost too easy. Not that it's impossible. We keep it on our radar because several market breadth indicators still have room to grow, but markets aren't always that easy. Besides, I can't recall when a nested 1-2 setup like this materialized. Maybe it will now, and that would be great. But this large ED will fool most, including those who think the SPX option in chart 2 is operable. Instead of the big flush for the larger **W-4**, all we get is a smaller W-4 retrace… So we must keep an eye out for it; it can signal near-term weakness (W-b) for the NDX while the DOW/SPX continue to rally, aka sector rotation.*"

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 DAILY Charts With Key Technical Indicators

CHART 1

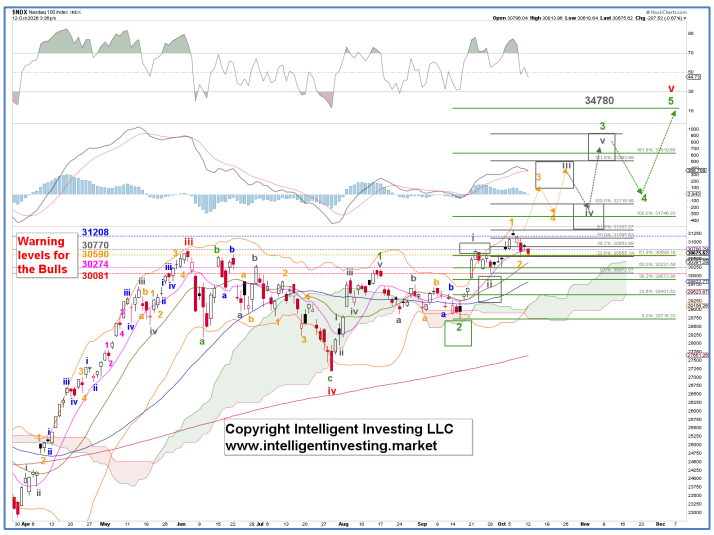
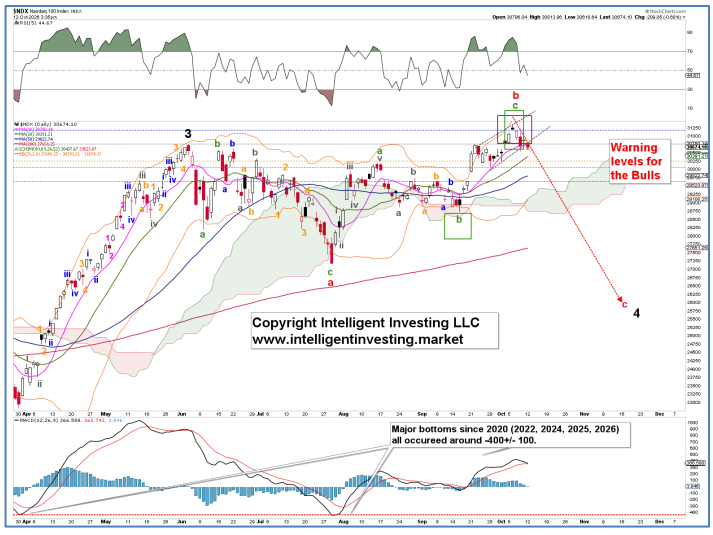
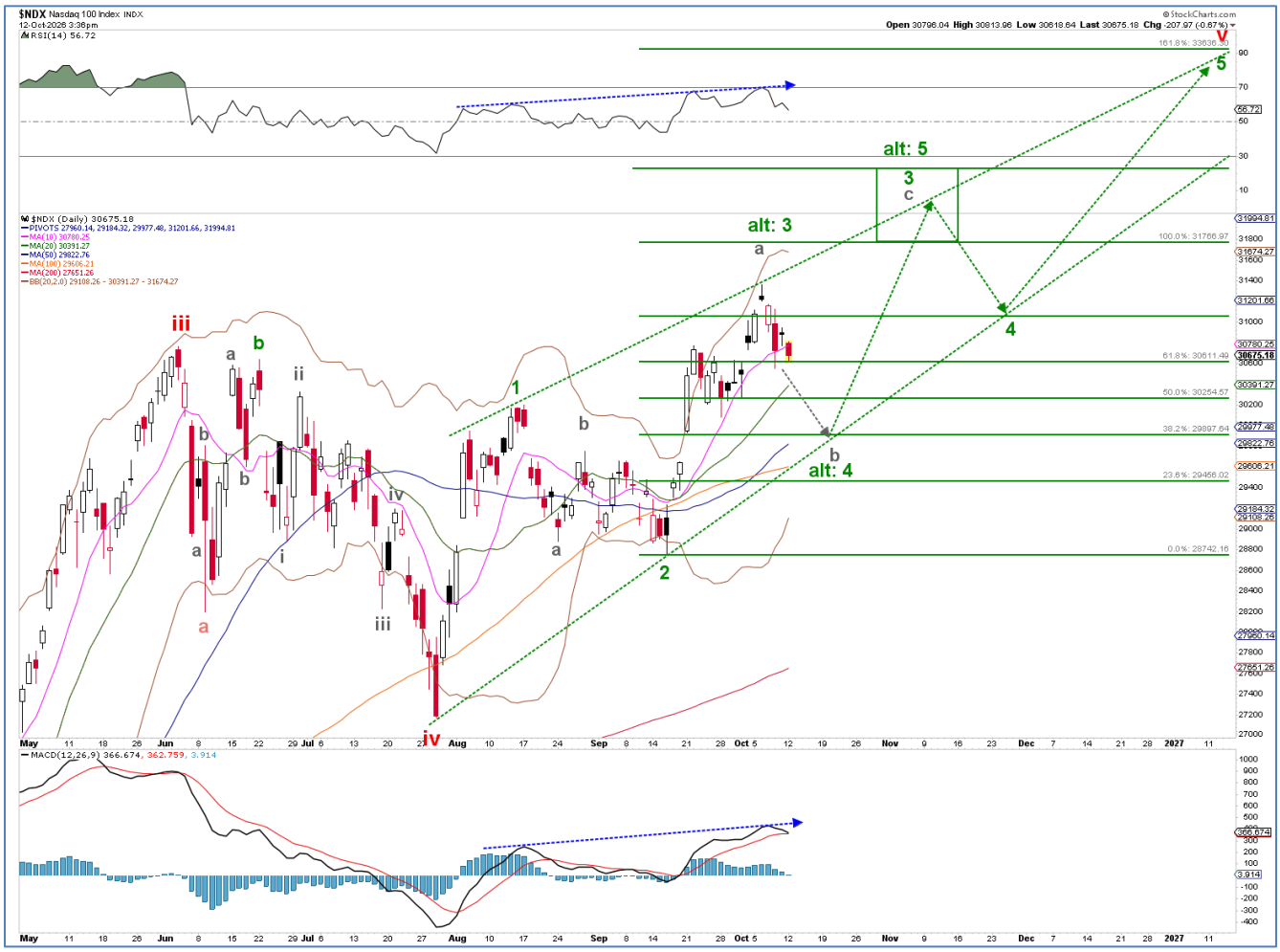


CHART 2




$NDX Nasdaq 100 Index INDX
12-Oct-2026 3:36pm
Open 30796.04 High 30813.96 Low 30618.64 Last 30675.18 Chg -207.97 (-0.67%)
RSI(14) 56.72
alt: 5
alt: 3
alt: 4
3
c
a
b
1
2
4
5
iii
ii
iv
i
iv
V
$NDX (Daily) 30675.18
PIVOTS 27960.14, 29184.32, 29977.48, 31201.66, 31994.81
MA(10) 30780.25
MA(20) 30391.27
MA(50) 29822.76
MA(100) 29606.21
MA(200) 27651.26
BB(20,2.0) 29108.26 - 30391.27 - 31674.27
161.8%: 33636.30
100.0%: 31766.97
61.8%: 30611.49
50.0%: 30254.57
38.2%: 29897.64
23.6%: 29456.02
0.0%: 28742.16
MACD(12,26,9) 366.674, 362.759, 3.914
May 11 18 26 Jun 8 15 22 29 Jul 6 13 20 27 Aug 10 17 24 Sep 8 14 21 28 Oct 5 12 19 26 Nov 9 16 23 Dec 7 14 21 28 2027 11

CRYPTO CURRENCIES

BITCOIN (BTC)

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

NO CHANGES FROM FRIDAY'S UPDATE!

WAVE LABEL KEY

[W-V] PRIMARY Impulse	[W-2] Major Impulse	57739 Invalidation level	70,500+/-5000 Fib target zone

CURRENT WAVE POSITION

Today we are showing the weekly chart with an overall one-degree-higher wave count. I.e., the July low was the primary **W-IV** instead of a Major **W-4**, and thus the recent high was **W-1** of **W-V** instead of **W-i**. But don't worry too much about the nomenclature; we could also label it "*kashkasjdhjks W-1*," AKA "Potato vs. Potato."

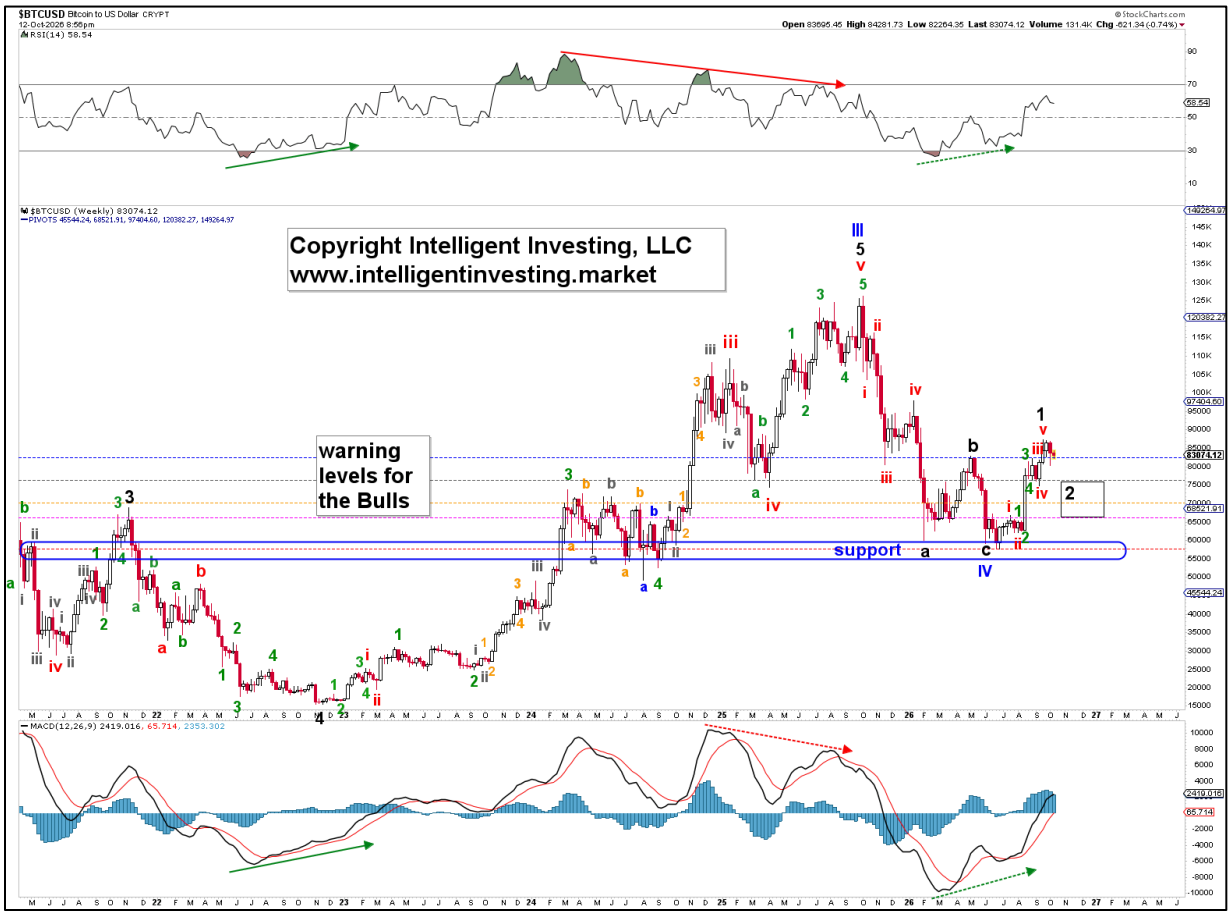
What matters is that we can count five (**red**) waves up from the July low to the recent high by using weekly closing prices, with the 2nd and 4th waves being down weeks. In fact, this allows us to count five smaller (green) waves within **W-iii**. CLASSIC!

This supports our thesis that **W-2** is underway, unless also **W-v** subdivides, to ideally $70,500+/-5000. Both the lower and higher ends are support 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%)

ELLIOTT WAVE WEEKLY Chart With Key Technical Indicators



ETHEREUM (ETH)

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

NO CHANGES FROM FRIDAY'S UPDATE!

WAVE LABEL KEY: BEARISH

[W-5] Major Impulse Wave	**[W-ii]** Intermediate corrective	**[W-a]** Minor corrective	**2804** Invalidation level	**$2050+/-200** Fib target zone

WAVE LABEL KEY: BULLISH

[W-5] Major Impulse Wave	**[W-i]** Intermediate Impulse	**[W-4,5]** Minor Impulse	**2358** Invalidation level	**$3000+/-50** Fib target zone

CURRENT WAVE POSITION

Ethereum is still right at the lower end of the ideal **W-4** target zone and must hold above $2358 to allow for a final **W-5** higher. But ETH has already tagged the $2427 level, thus increasing the odds the **W-i** top is in. Meanwhile, technical indicators remain weak and point down: bearish. To make matters worse, price is at the lower Bollinger band, and the bands are starting to expand, while ETH has also lost the 50d SMA as support. It can now target ~2$350 based on simple symmetry. Thus, the larger "***W-ii** is underway*" count is now preferred.

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 DAILY Charts With Key Technical Indicators

CHART 1 (PREFERRED)

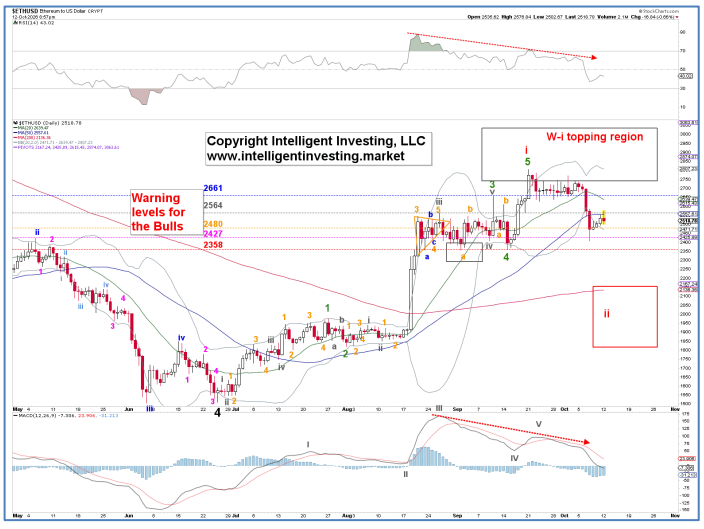


CHART 2 (ALTERNATE)



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]	[W-iii]	[W-1]	84.36	$150+/-5
Major Impulse wave	Intermediate Impulse	Minor Impulse	Invalidation level	Fib target zone

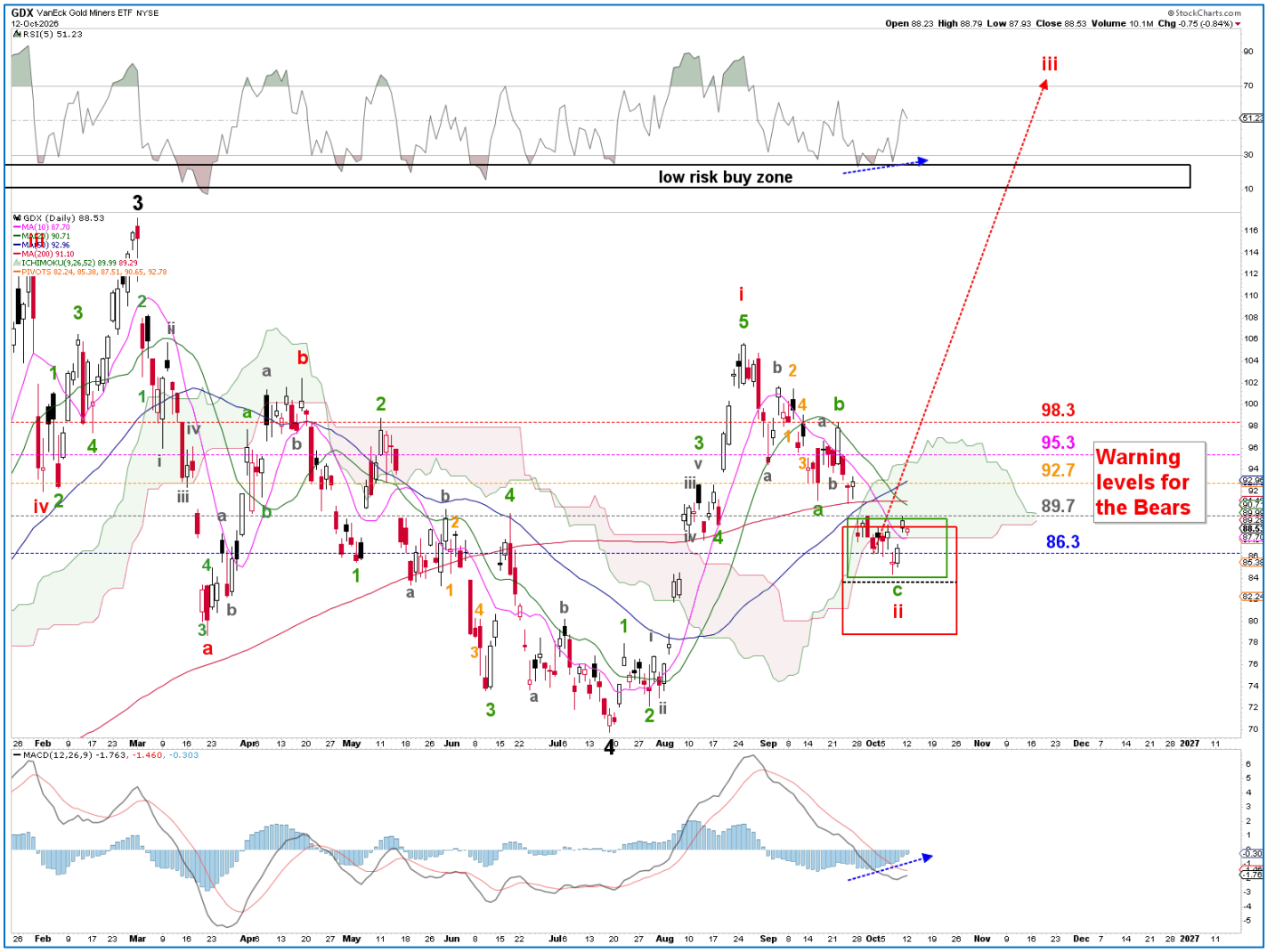
CURRENT WAVE POSITION

No changes from Friday: as long as this week's low hold we can assume **W-iii** is under way.

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 DAILY Chart 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-iii] Intermediate corrective	[W-1] Minor corrective	[W-i] Minute corrective	4066/58.49 Invalidation level	~6000/~150 Fib target zone

CURRENT WAVE POSITION

No changes from Friday: "*Thus, as long as this week's low holds, we can allow for the **W-iii**.*"

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 DAILY Charts 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/WTIC

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

CURRENT WAVE POSITION

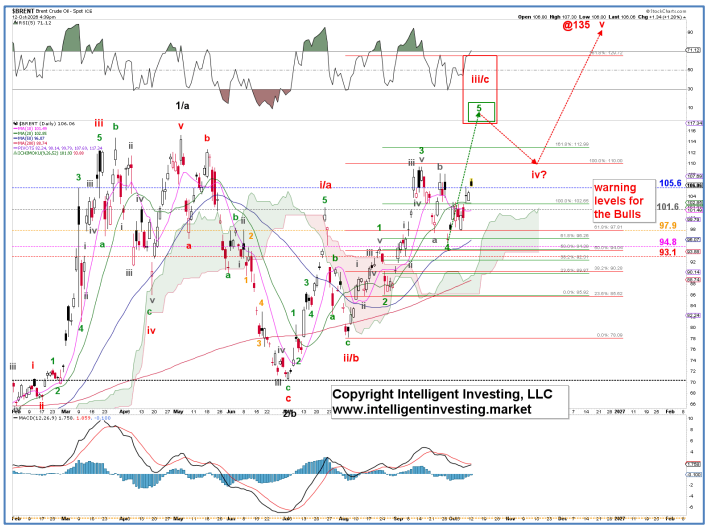
Bullish remains the correct POV, so as long as last week's lows hold, we can allow for higher prices in the **W-5**.

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 DAILY Charts With Key Technical Indicators:

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 10/12: HOLD the position bought 10/09 at 51654.95. UP 0.4%
- Intermediate-term on 10/09: Stay in cash and wait for a new buy signal

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

- **Short-term on 10/12: SELL the position bought 09/17 at 29446.98. UP 4.1%**
- Intermediate-term on 10/09: HOLD the position bought 08/07. Signal given at 29772. UP 3.8%

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

- Short-term on 10/12: HOLD the position bought 10/02 at 7722.72. UP 1.1%
- Intermediate-term on 10/09: HOLD the position bought 04/17 at 7126.06. UP 14.5%(!)

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

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/09: HOLD the position bought 09/25 at 12668.93. DOWN 0.5%

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

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/09: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/09: HOLD the position bought 08/21 at 43.65. UP 6.2%

Ethereum* (ETHE)

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/09: HOLD the position bought 07/24 at 15.02. UP 32.8% (!)

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 10/12: HOLD the position bought 10/07 at 336.67. UP 1.3%
- Intermediate-term on 10/09: HOLD the position bought 09/25 at 341.07. DOWN 1.2%

AMZN*
- Short-term on 10/12: HOLD the position bought 10/02 at 251.52. UP 3.2%
- Intermediate-term on 10/09: BUY a position. Signal given at 262.43.

GOOG*
- Short-term on 10/12: HOLD the position bought 10/06 at 344.70. UP 1.3%
- Intermediate-term on 10/09: BUY a position. Signal given at 347.86.

META*
- **Short-term on 10/12: BUY a position. Signal given at 742.96.**
- Intermediate-term on 10/09: HOLD the position bought 09/04 at 616.77. UP 16.6% (!)

MSFT*
- Short-term on 10/12: HOLD the position bought 09/21 at 501.61. UP 7.9%
- Intermediate-term on 10/09: HOLD the position bought 07/31 at 464.72. UP 15.1% (!)

NFLX*
- Short-term on 10/12: HOLD the position bought 10/08 at 71.30. DOWN 1.2%
- Intermediate-term on 10/09: Stay in cash and wait for a new buy signal.

NVDA*
- Short-term on 10/12: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/09: HOLD the position bought 08/07 at 223.96. UP 2.6%

SPCX*
- Short-term on 10/12: HOLD the position bought 10/02 at 158.96. UP 2.6%
- Intermediate-term on 10/09: HOLD the position bought 09/04 at 147.95. UP 10.0%

TSLA*
- Short-term on 10/12: HOLD the position bought 10/06 at 380.68. DOWN 1.1%
- Intermediate-term on 10/09: HOLD the position bought 09/11 at 365.44. UP 4.8%

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

BinanceCoin (BNB)*

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/11: HOLD the position bought 08/16 at 602.53. UP 26.5% (!)

Bitcoin (BTC)*

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/11: HOLD the position bought 08/23 at 77714. UP 7.7%

ChainLink (LINK)*

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/11: HOLD the position bought 07/26 at 8.6. UP 51.0% (!)

Ethereum (ETH)*

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/11: HOLD the position bought 07/26 at 1912. UP 28.7% (!)

Solana (SOL)*

- Short-term on 10/12: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/11: HOLD the position bought 08/23 at 95.4. UP 16.8%

TRON (TRX)*

- Short-term on 10/12: Stay in cash and wait for a new buy signal.
- **Intermediate-term on 10/11: SELL the position bought 08/23 at 0.344. DOWN 4.0%**

*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

THIS COPYRIGHTED MATERIAL IS INTENDED SOLELY FOR USE BY DESIGNATED RECIPIENTS. NO REPRODUCTION, RETRANSMISSION, OR OTHER USE OF THE INFORMATION OR IMAGES IS AUTHORIZED. LEGITIMATE NEWS MEDIA MAY QUOTE REPRESENTATIVE PASSAGES TO REPORT ON MY OPINIONS IN CONTEXT AND WITH FULL ATTRIBUTION. THE ANALYSIS IS DERIVED FROM DATA BELIEVED TO BE ACCURATE, BUT THE ACCURACY OR COMPLETENESS OF THAT DATA CANNOT BE GUARANTEED. IT SHOULD NOT BE ASSUMED THAT OUR ANALYSIS, PAST OR FUTURE, WILL BE PROFITABLE, EQUAL PAST PERFORMANCE, OR GUARANTEE FUTURE PERFORMANCE OR TRENDS. ALL TRADING AND INVESTMENT DECISIONS ARE THE SOLE RESPONSIBILITY OF THE READER. INCLUDING INFORMATION ABOUT MANAGED ACCOUNTS, PROGRAM POSITIONS, AND OTHER INFORMATION IS NOT INTENDED TO BE A RECOMMENDATION OR SOLICITATION. FOR MORE INFORMATION, CONTACT INTELLIGENT INVESTING, LCC AT INFO@INTELLIGENTINVESTING.MARKET. WE RESERVE THE RIGHT TO REFUSE SERVICE TO ANYONE FOR ANY REASON.