INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/10/2026

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 11/10/2026 AT 2:30 PM PST. (FINAL VERSION).***

JOIN ME ON PEAKBOT (**DOWN ~$1870** in closed trades since inception on July 17) **III**

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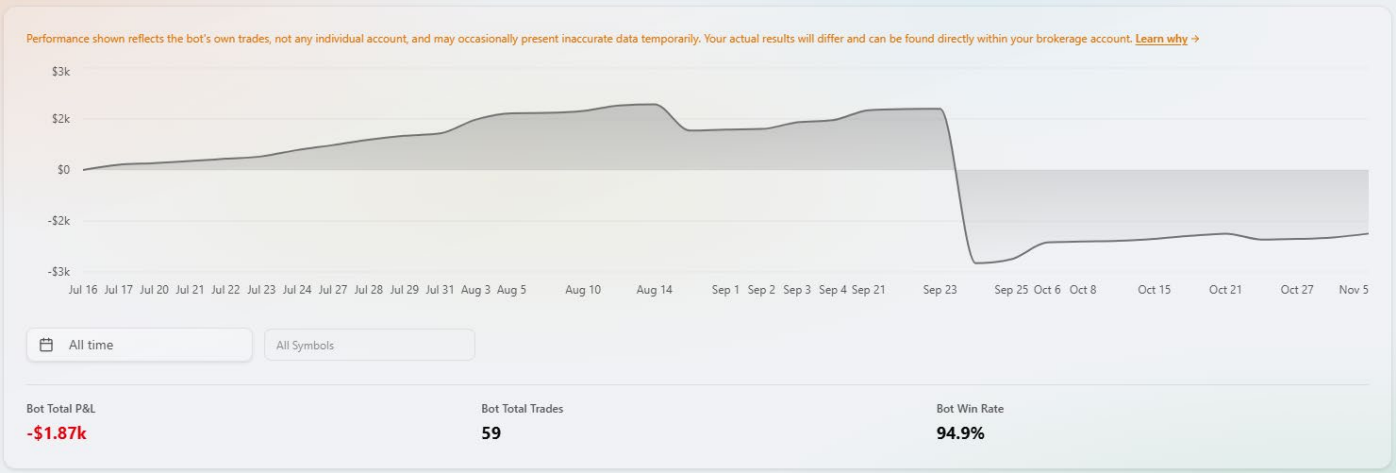
JOIN ME ON PEAKBOT*

THANK YOU TO ALL OF THOSE WHO ALREADY JOINED ME ON PEAKBOT. SO FAR, I AM DOWN ~$1870 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 ($500/week, ~$2,000/month), while knowing not all market environments support those returns, such as non-trending, sideways markets.

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 intraday.

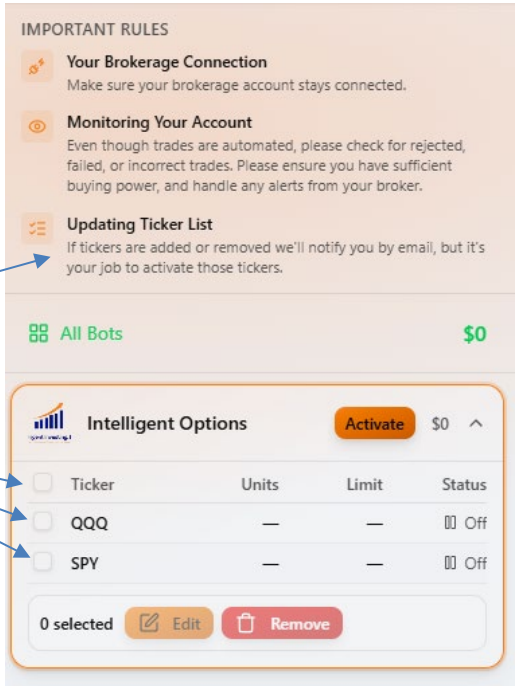
Requirements:

- $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

S&P500 (SPX)

Outlook: UNCERTAIN

SUMMARY: ONE CHART TO RULE THEM ALL, AS WE'RE TRACKING THE POTENTIAL FOR FIVE (5) WAVES HIGHER ON THE 65 MIN CHART FOR ALL INDEXES SINCE LAST WEEK'S LOW, EXAMPLIFIED BY THE SPX BELOW.

WAVE LABEL KEY: BEARISH

[W-4] Major Corrective Wave	[W-c] Intermediate Corrective	[W-1,2,3,4,5] Minor Impulse	7758 Invalidation level	7120+/-100 Fib target zone

WAVE LABEL KEY: BULLISH

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-1,2,3,4,5] Minor Impulse	7350 Invalidation level	8000+ Fib target zone

CURRENT WAVE POSITION

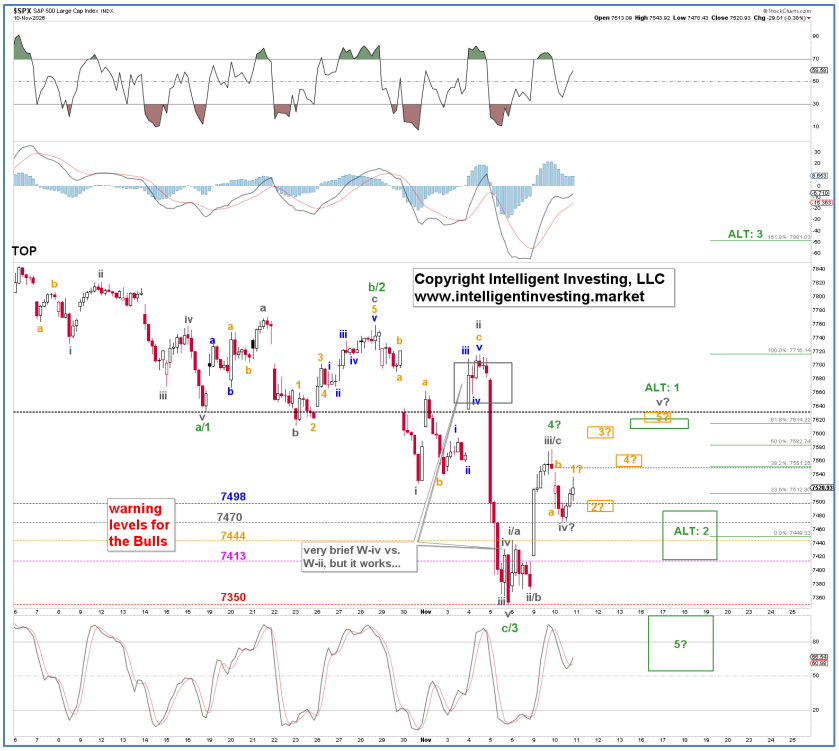
Decision time for the markets! We are tracking the possibility of 5 (gray) waves up from last week's low, for a first wave, **W-1**. In that case, yesterday's high was **W-iii**, today **W-iv**, and **W-v** is now underway, subdividing into five orange waves, with **W-1** of **W-v** likely completed, **W-2** to ideally 7490+/-10, followed by **W-3**, **W-4**, **W-5** to 7610+/-10, 7560+/-10, and 7620-30, respectively. The latter overlaps with a **v=1.236 to 1.382x iv** extension; a typical 5th wave length. From there, a sharp pullback to 7450+/-50 can be expected for **W-2**, before **W-3** rallies to ideally ~7900.

IF the index doesn't hold ~7490, but instead drops immediately below 7444, it greatly increases the odds that all we got was a three-wave bounce and that we'll see ~7120+/-100 before the Bulls can try again. **We need to see these five waves up on all indexes, while all indexes also need to hold at least today's low and especially last week's low. Just like the SPX.**

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 Hourly Chart With Key Price Levels



CRYPTO CURRENCIES

BITCOIN (BTC)

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

SUMMARY: It reached its 50% retracement and 200-day average, common for a 2nd wave. As are the 61.80 to 76.4% retracements. An extended c-wave's final fifth wave likely continues; above $81,090 would suggest wave two is likely complete.

WAVE LABEL KEY:

[W-v]	[W-2]	[W-c]	[W-1,2,3,4,5]	84800	68500+/-2000
Intermediate Impulse	Minor Corrective	Minute impulse	Micro impulse	Invalidation level	Fib target zone

CURRENT WAVE POSITION

BTC has now reached the 50% retracement of the prior rally, as well as its 200 DMA; so nothing out of the ordinary here. The EWP still counts best as being in its final orange 5th wave of an extended c-wave. Above last week's high (~$81090) and W-2 is most likely complete. Meanwhile, the Fear and Greed Index is getting pretty low and towards levels that historically mark important lows.

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

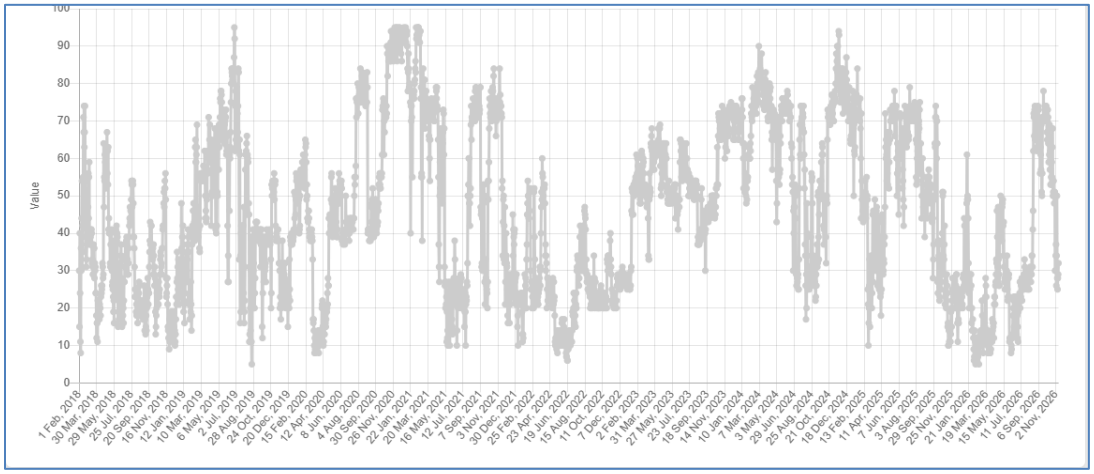
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE DAILY Chart With Key Price Levels



Fear and Greed Index





ETHEREUM (ETH)

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

SUMMARY: Ethereum's correction continues, with wave ii morphing into a triple zigzag and likely extending toward the $1,900±50 target zone. A move above last week's high would suggest the correction is likely complete.

WAVE LABEL KEY

[W-5] Major Impulse Wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	[W-c] Minute corrective	2523 Invalidation level	$1900+/-50 Fib target zone

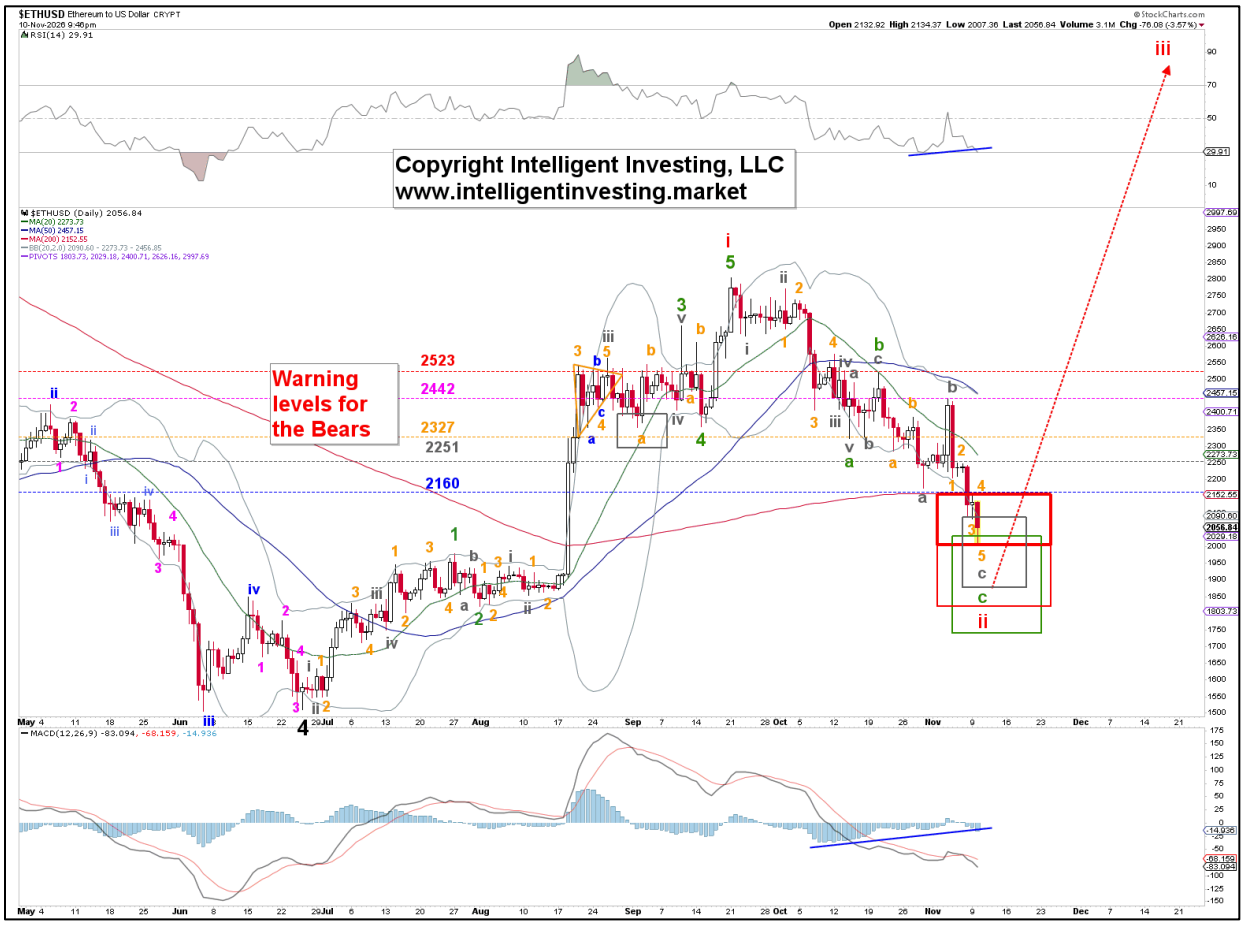
CURRENT WAVE POSITION

The triple zigzag we identified yesterday continues today, and ETH has now reached the lower end (61.80% retracement; thick red box) of the ideal target zone. The thin red box is the 61.80-76.4% level; still also very common for a 2nd wave. We've also added the extensions for W-c of W-c and W-c itself, showing good confluence in the 1900+/-50 zone. Thus, W-ii is still underway, extending and subdividing, and above last week's high means W-ii is most likely complete.

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, MINERS & OIL

GOLD MINERS (GDX)

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

SUMMARY: THE 1ST WAVE ENDED YESTERDAY, AND AS EXPECTED, THE "PULLBACK FOR THE 2ND WAVE" IS NOW UNDERWAY

WAVE LABEL KEY: PREFERRED

[W-5] Major Impulse wave	[W-iii] Intermediate Impulse	[W-2] Minor corrective	[W-a-b-c] Minute corrective	92.02 Invalidation level	82+/-2 Fib target zone

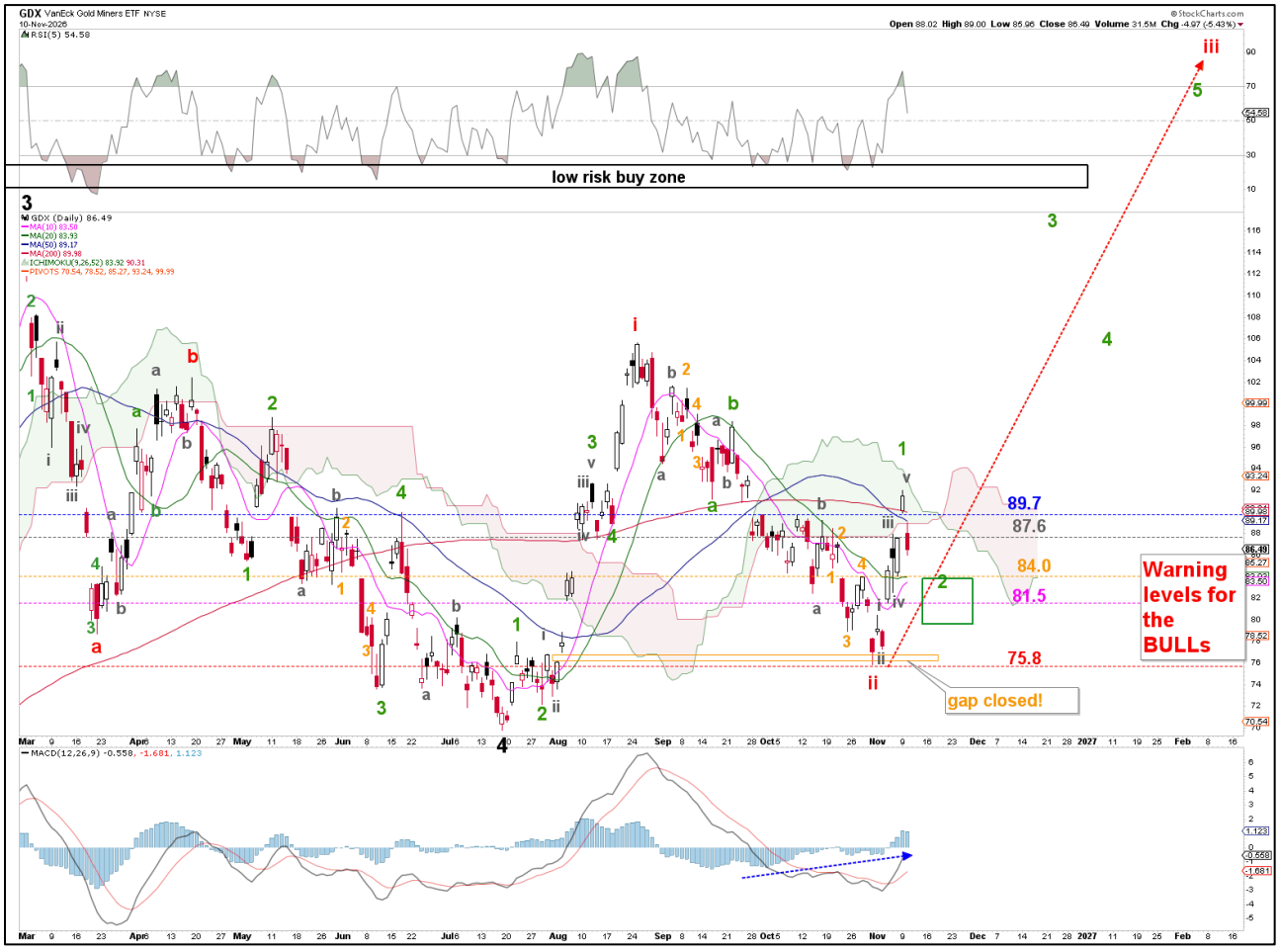
CURRENT WAVE POSITION

We've been tracking a five (gray) wave impulse pattern for **W-1** of **W-iii** over the last several days, and it most likely completed yesterday, with **W-2** now underway to ideally $82+/-2 before **W-3** can take hold. Thus, as long as the October low holds, GDX looks ready for the next bull run. The current pullback could be the last time for a good low-risk, high-reward setup.

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

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

ELLIOTT WAVE Charts With Key Technical Indicators



GOLD (GLD)

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

SUMMARY: THE 5TH WAVE (A FIVE-WAVE MOVE BY ITSELF) IS MOST LIKELY GETTING STARTED WITH A SUBDIVIDING 1ST WAVE OF THOSE FIVE WAVES NOW UNDERWAY

WAVE LABEL KEY GOLD

[W-5] Major Impulse wave	[W-i] Intermediate Impulse	[W-2] Minor Corrective	[W-a-b-c] Minute Impulse	4148 Invalidation level	3925+/-25 Fib target zone

CURRENT WAVE POSITION

Yesterday, the impulse pattern we were tracking got confirmed as GOLD made a slightly higher high above last week's high: W-iii and W-v of W-1. Thus, like GDX, W-2 should be underway to ideally 3925 before W-3 can take hold. If the October low holds, GOLD looks ready for the next bull run. The current pullback could be the last time for a good low-risk, high-reward setup. FYI: we can also count five smaller waves up from last week's low for SILVER!

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:



BRENT (OIL, UCO, USO).

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

SUMMARY: A LARGER CORRECTION IS UNDERWAY, SUBDIVIDING INTO THREE WAVES (a-b-c). THE a-WAVE SHOULD EB ABOUT COMPLETE

WAVE LABEL KEY GOLD

[W-3/c] Major Impulse wave	**[W-ii/b]** Intermediate corrective	**[W-a-b-c]** Minor Corrective	**117.42** Invalidation level	107.5+/-2.5 ->82.5+/-2.5 Fib target zones

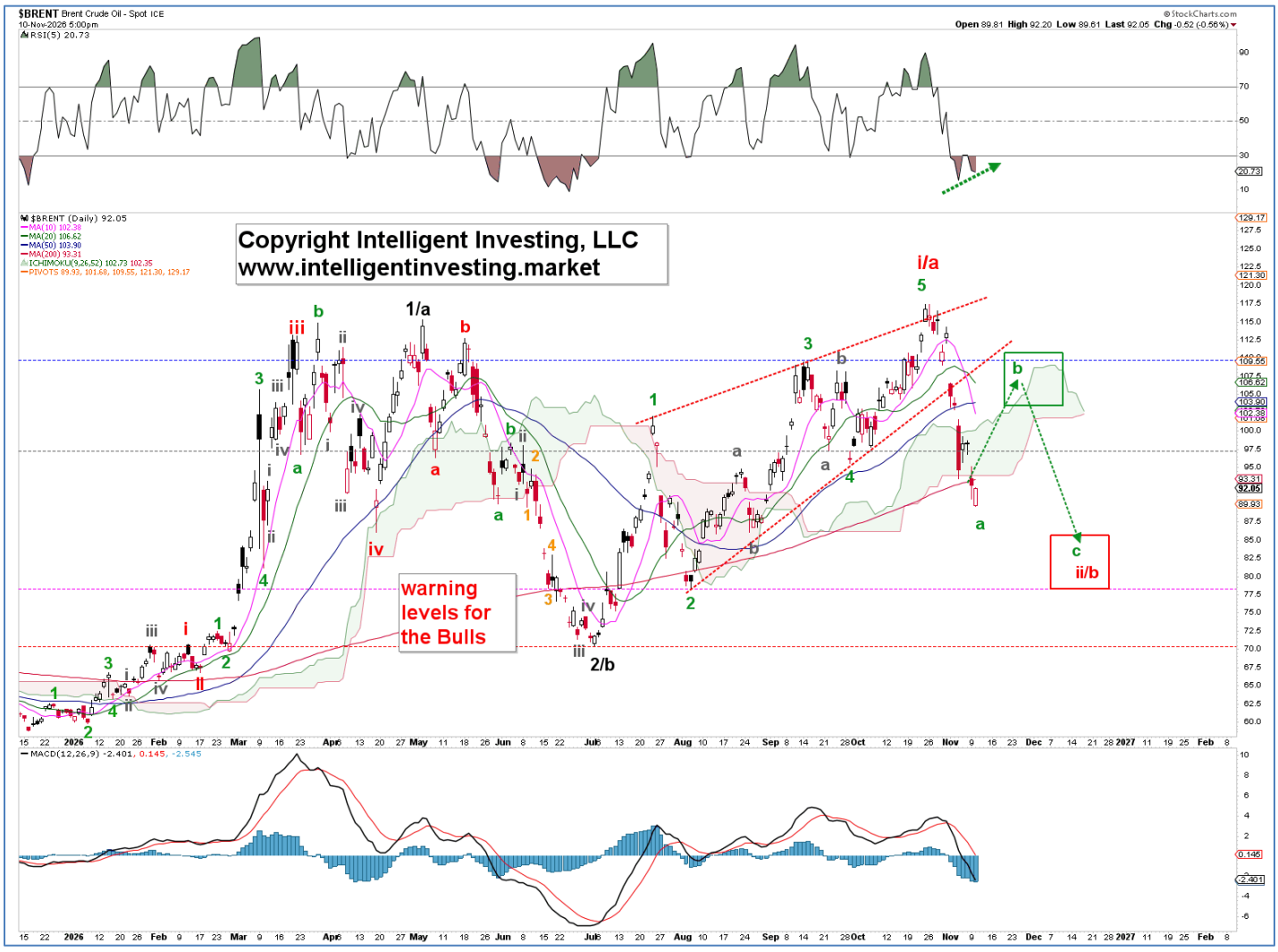
CURRENT WAVE POSITION

A larger correction, subdividing into three (green) waves, should be underway. **W-a** is likely almost finished, to be followed by a **W-b** to ideally $105-110 and a **W-c** down to ideally $80-85 as shown.

WARNING LEVELS are shown on the chart. Percentages (%) indicate the chance the trend 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:



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 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

NDX* (QQQ, other ETFs are QLD, TQQQ). THIS SYSTEM IS NOW EXCLUSIVELY ON PEAKBOT.

STARTING CAPITAL $2500, COMPOUNDING STRATEGY (REINVEST PROFITS), LONG ONLY						
SYSTEM	TICKER	START DATE	TD RETURN		AVERAGE	
			USD ($)	PERCENTAGE (%)	HOLDING PERIOD	NR OF TRADES/YEAR
SHORT TERM	TQQQ	2/23/2010	$38,327.48	1433%	10 DAYS	16
INTERMEDIATE TERM	QLD	8/14/2006	$20,518.00	721%	11 WEEKS	3
LONG-TERM	QQQ	10/1/1999	$38,615.44	1445%	18 MONTHS	1

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

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

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

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

Ethereum* (ETHE)

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

GDX* (GDX)

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

GOLD* (GLD)

- Short-term on 11/10: Stay in cash and wait for a new buy signal
  Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

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 11/10: HOLD the position bought 11/04 at 349.51. DOWN 0.3%
- Intermediate-term on 11/06: HOLD the position bought 09/25 at 341.07. UP 0.4%

AMZN*
- Short-term on 11/10: HOLD the position bought 11/04 at 266.03. UP 1.8%
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

GOOG*
- Short-term on 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

META*
- Short-term on 11/10: HOLD the position bought 11/09 at 641.37. UP 0.0%
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

MSFT*
- Short-term on 11/10: HOLD the position bought 11/04 at 555.8. DOWN 4.1%
- Intermediate-term on 11/06: HOLD the position bought 07/31 at 464.72. UP 14.4% (!)

NFLX*
- **Short-term on 11/10: SELL the position bought 11/04 at 66.39. DOWN 4.6%**
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal.

NVDA*
- Short-term on 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

SPCX*
- **Short-term on 11/10: BUY a position. Signal given at 143.09.**
- Intermediate-term on 11/06: Stay in cash and wait for a new buy signal

TSLA*
- Short-term on 11/10: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/06: HOLD the position bought 09/11 at 365.44. DOWN 2.3%

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

Bitcoin (BTC)*

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/08: Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- Short-term on 11/10: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/08: Stay in cash and wait for a new buy signal.

*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. Also, do not enter a position while a 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. Both can be right or wrong. Therefore, these systems complement our analyses and represent the ultimate trading experience: simply execute the signal. 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		
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%

**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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