INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/13/2026

THIS IS A WORKING DOCUMENT. ONCE THE LINK HAS BEEN EMAILED OUT, YOU CAN CHECK BACK AT ANY TIME USING THAT LINK TO SEE IF IT HAS BEEN UPDATED BY CHECKING THE TIMESTAMP: ***VERSION 2, LAST UPDATED ON 11/13/2026 AT 5:05 PM PST. (FINAL VERSION).***

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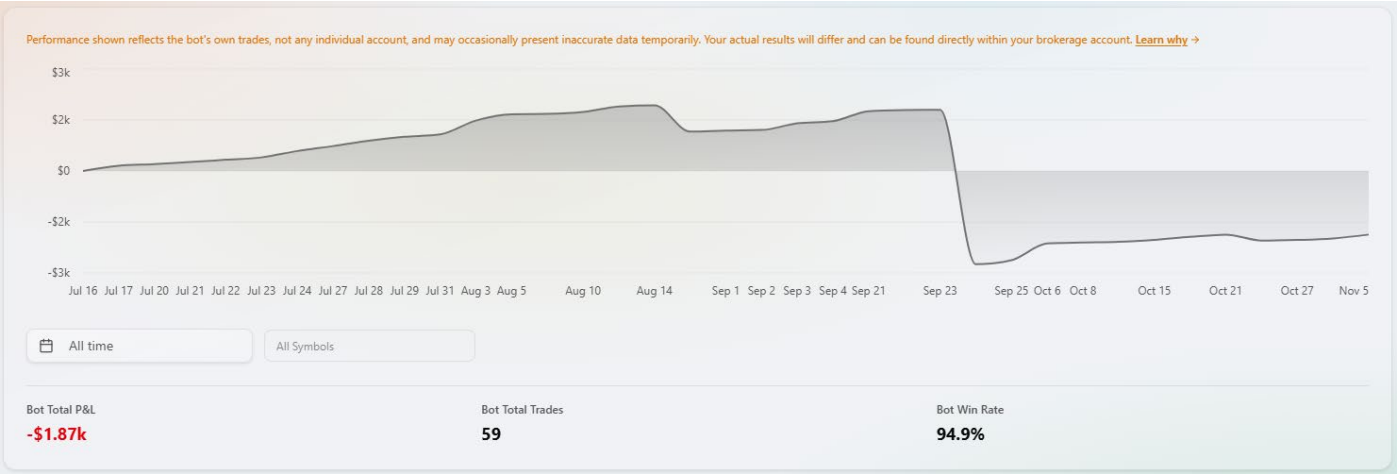
JOIN ME ON PEAKBOT*

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

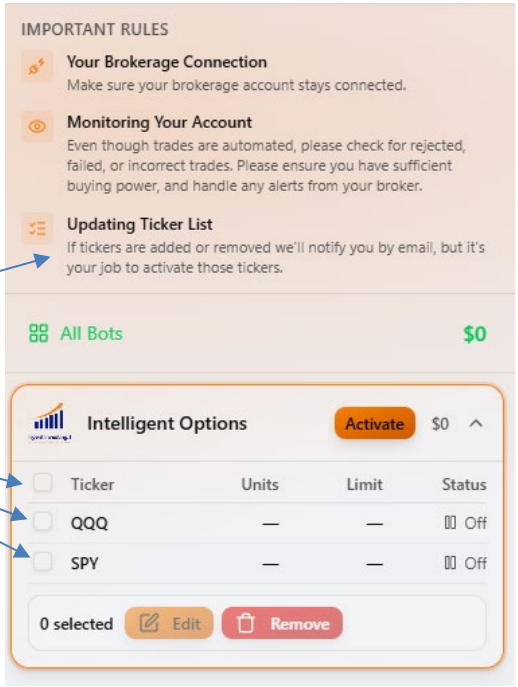
Requirements:

- $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

DOW JONES INDUSTRIAL AVERAGE (DOW) & NYSE

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

SUMMARY: Minimum requirements for W-i and W-ii are met. Holding today's low and exceeding yesterday's high suggests W-iii; breaking today's low instead targets approximately 51,600±200 next.

WAVE LABEL KEY

[W-3] Major Impulse Wave	[W-ix] Intermediate Impulse	[W-3] Minor Impulse	[W-i,ii] Minute Impulse	[W-5] Micro Impulse	51342 Invalidation level	~60,000 Fib target zone

CURRENT WAVE POSITION

On Wednesday, we found that "*A small (orange) 5th wave should be underway to ideally 52,600+/-100 to complete W-i of W-3, followed by a brief W-ii to ideally ~51,800+/-200, etc. Thus, as long as the index stays above last week's low, we count the crazy price action since mid-October as an irregular expanded flat W-2.*" Yesterday the index reached 52,715 and closed lower for the day. So, we concluded, "*Thus, unless we're dealing with a subdividing advance, which we can't foresee yet, we now expect W-ii to take hold.*"

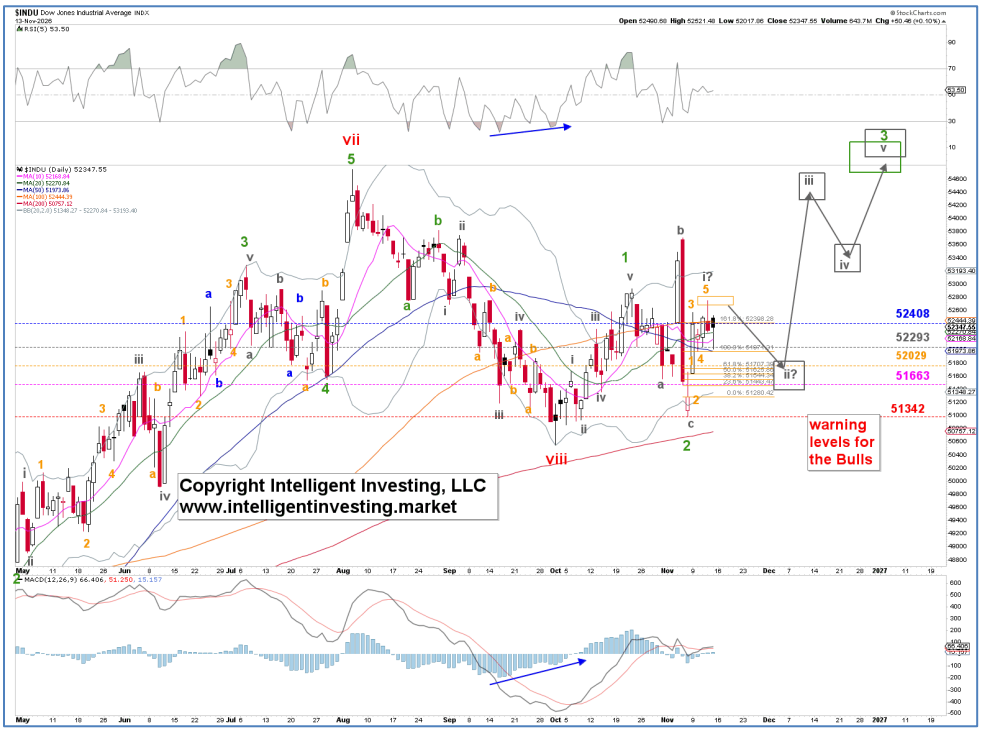
So far so good, as we got the deepest decline (from yesterday's high to today's low) since the rally started from last week's low. Today's low ended at 52017, which is only 17p above the ideal target zone forecasted on Wednesday. Thus, all minimum requirements have been met for **W-i** and **W-ii** to be complete. While W-ii can always subdivide and become complex and protracted, we have no indication that will happen.

As such, if today's low holds and the index breaks above yesterday's high, we can consider W-iii as underway. Below today's low targets 51,600+/-200.

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



NASDAQ100/NASDAQ (NDX/NAS)

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

SUMMARY: NDX's W-2/b pullback remains operable, with today's low at 27,609 near a 50% retracement. Above this week's high confirms W-3/c; below 26,887 activates the alternative

WAVE LABEL KEY (INVALIDATION LEVEL BASED ON NDX)

[W-5] Major Impulse	[W-i] Intermediate Impulse	[W-2/b] Minor Impulse	[W-a-b-c] Minute Impulse	26887 Invalidation level	~37325 Fib target zone

CURRENT WAVE POSITION

Today's price action suggests the "*five waves up, pullback underway*" scenario is still operable, and that today was part of the "*final W-c of **W-2/b** ideally to ~26450*" with an actual low at 27609. That level is also about the 50% retracement of **W-1/a**. See Chart 1. Chart 2 shows the alternative, which becomes operable below 26887.

Over the past week, "*we stuck to our guns, aka the preferred scenario,*" and it has played out well, so we must stick with it, as the market has not told us otherwise. A break above this week's high will confirm **W-3/c**.

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

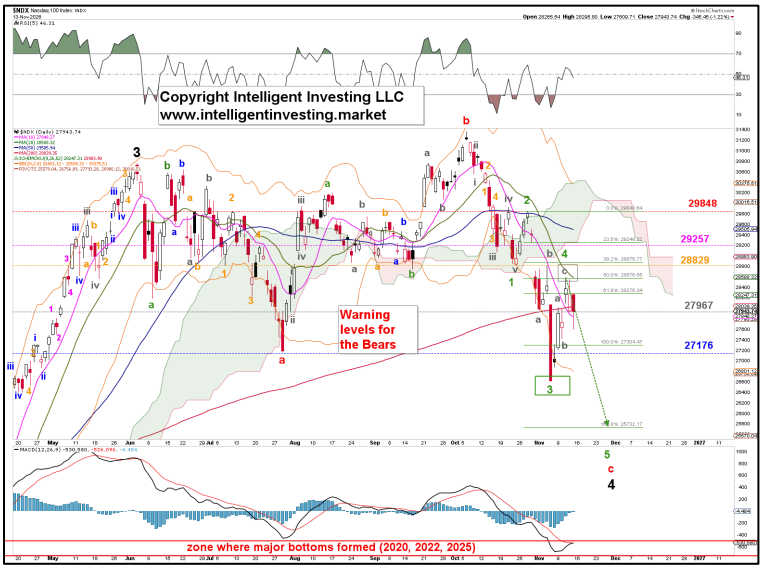
Radar lock (20%)	Shot across the bow (40%)	1st hit, Caution (60%)	2nd hit, critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1 NDX HOURLY



CHART 2 NDX DAILY



SEMICONDUCTOR INDEX (SOX)

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

SUMMARY: SOX's W-2/b pullback remains operable, with today's low at 9,829 near a 50% retracement. Above this week's high confirms W-3/c; below 8,997 activates the alternative.

WAVE LABEL KEY:

[W-3] Major Impulse	[W-v] Intermediate Impulse	[W-1,2,3] Minor impulse	[W-i,ii,iii,iv,v] Minute impulse	8997 Invalidation level	~12500+/-500 Fib target zone

CURRENT WAVE POSITION

Today's price action suggests the "*five waves up, pullback underway*" scenario is still operable, and that today was part of the "*final W-c of W-2/b ideally to ~9690*" with an actual low at 9829. That level is also about the 50% retracement of **W-1/a**. See Chart 1. Chart 2 shows the alternative, which becomes operable below 8997.

Over the past week, "*we stuck to our guns, aka the preferred scenario*," and it has played out well, so we must stick with it, as the market has not told us otherwise. A break above this week's high will confirm **W-3/c**.

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 Charts With Key Technical Indicators

CHART 1 HOURLY

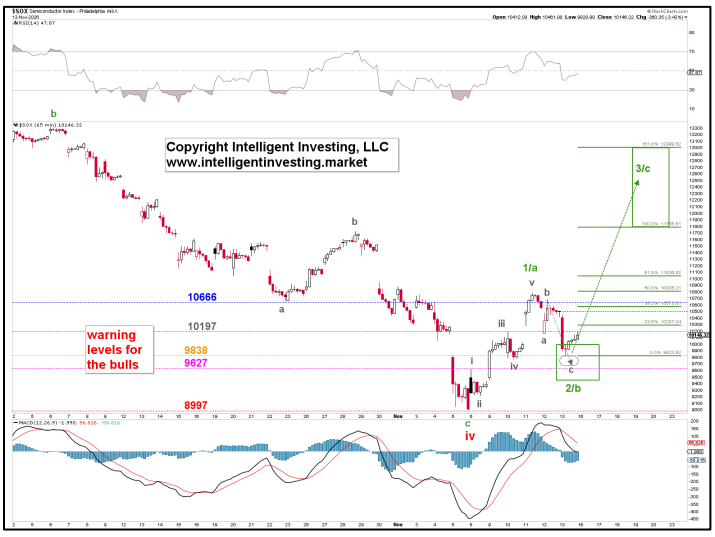


CHART 2 DAILY



S&P500 (SPX)

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

SUMMARY: SPX's W-2/b may be complete at 7,499. Holding today's low and breaking yesterday's high suggests W-3/c; below today's low targets 7,440±30 as W-c extends further.

WAVE LABEL KEY

[W-5] Major Impulse Wave	[W-i] Intermediate Impulse	[W-1,2,3,4,5] Minor Impulse	7350 Invalidation level	8125+ Fib target zone

CURRENT WAVE POSITION

On Tuesday we "*were tracking the possibility of 5 (gray) waves up from last week's low, for a first wave, **W-1/a**. 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-5** to … 7620-30, … . From there, a sharp pullback to 7450+/-50 can be expected for **W-2/b**, before **W-3/c** rallies to ideally ~7900.*"

On Wednesday we then found, "*Although we did not get that clear subdivision into the five orange waves, we got one straight rally up off yesterday's low instead, which is quite typical for a 5th wave; and the target zones were reached."* As the index topped at 7647 vs 7620-30. *"The hourly chart now appears to have completed five waves up* [and] *the risk of a likely **W-2/b** pullback is rising. It should target ~7450+/-50 before **W-3/c** kicks in.*"

On Thursday we found "*the lower open and rally to a slightly higher high throws a wrench in the impulse path for this hybrid index, but we can allow for a diagonal, for example, … ." So below today's low targets ideally ~7470+/-30, ….*"

With today's breakdown establishing a low at 7499, we now label yesterday's higher high as an irregular **W-b** of **W-2/b**, with a final **W-c** that has (almost) reached the ideal **W-c=1.618x W-a** extension (7499 vs 7494) and, therewith, the 50% retracement of **W-1/a**. Thus, the market has done enough to consider W-2/b complete.

As such, if today's low holds and the index breaks above yesterday's high, we can consider **W-3/c** as underway. Below today's low should target 7440+/-30, for an extended, subdividing **W-c**.

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

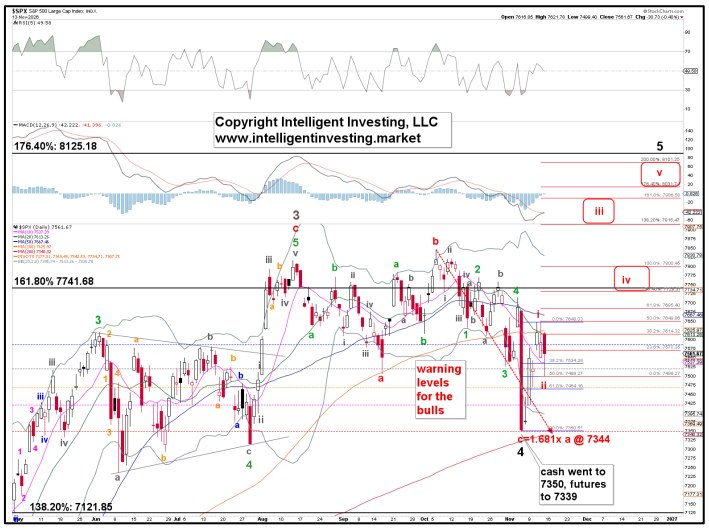
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE Hourly Chart With Key Price Levels

CHART 1 HOURLY



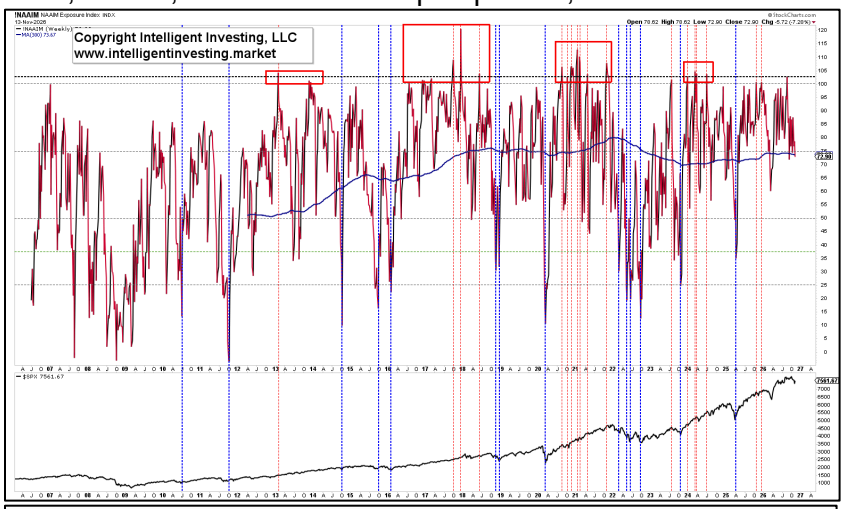
CHART 2 DAILY



SENTIMENT STOCK MARKET
BULLISH.

NAAIM is slightly below its long-term average, while individual investors are rampantly bearish; compare now with the 52-week high reading of 53.3% Bears on 9/16, which was an important low in the stock market. Lastly, CNN's F&G remains in fear.

Thus, overall, from a contrarian perspective, sentiment can be considered bullish for the stock market.



51.4%

Bearish investors

Week ending November 11, 2026

30.8%	17.8%	51.4%
Bullish Average 37.5%	Neutral Average 31.0%	Bearish Average 31.5%

Bull-bear spread **−20.6 pp**

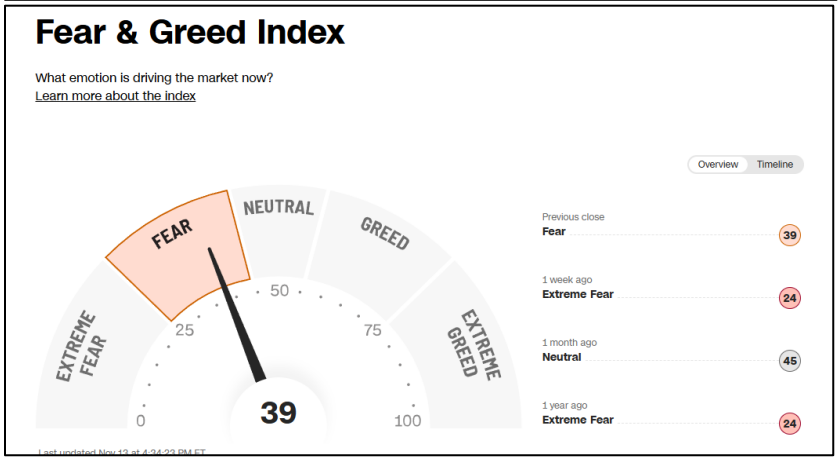
Historical average spread: approximately +6.5 percentage points.

Source: AAII, November 12 survey ↗ .

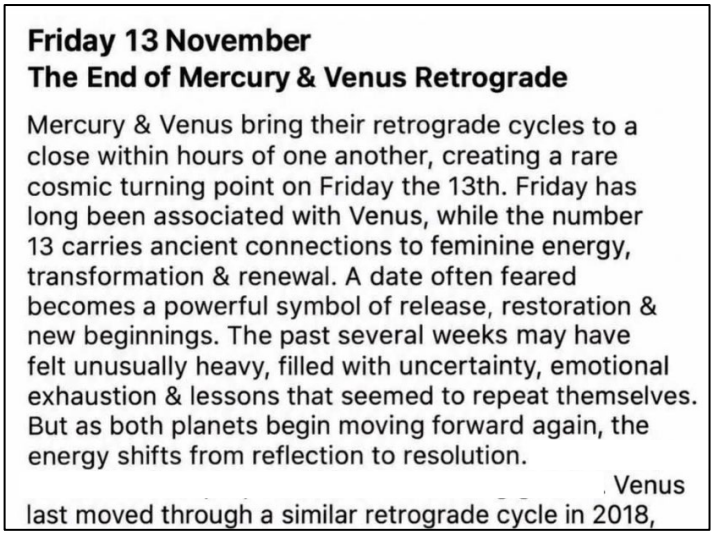
The important observations:

- Bearish sentiment is 19.9 percentage points above its historical average.
- Bullish sentiment is 6.7 points below average.
- Neutral sentiment is exceptionally low.
- The bear-bull spread is deeply negative.

This is a highly pessimistic retail-investor environment.



Now, I am not much of an astrologer, and I hardly ever use it in my work, as there is no established scientific evidence that planetary retrogrades predict stock-market turning points, but I came across this post on my IG account, and since everything matters, aka "60% of the time it works every time," I thought I'd run it by A.I. to relate it to the stock market and my EWP count for the SPX, while also checking the post's validity. And here's what it found,



Friday 13 November
The End of Mercury & Venus Retrograde

Mercury & Venus bring their retrograde cycles to a close within hours of one another, creating a rare cosmic turning point on Friday the 13th. Friday has long been associated with Venus, while the number 13 carries ancient connections to feminine energy, transformation & renewal. A date often feared becomes a powerful symbol of release, restoration & new beginnings. The past several weeks may have felt unusually heavy, filled with uncertainty, emotional exhaustion & lessons that seemed to repeat themselves. But as both planets begin moving forward again, the energy shifts from reflection to resolution.

Venus last moved through a similar retrograde cycle in 2018,

Validity: *Its central astronomical claim is substantially correct, as the two planets really do turn direct on Friday, November 13, 2026, and both stations occur on the same day in California. Thus, give the post considerable credit for getting the underlying astronomical dates right. The coincidence is genuine, and the eight-year Venus recurrence is particularly interesting*.

Central takeaway: *Do not interpret November 13 as an automatic market-bottom date. Rather, treat it as a potentially interesting psychological and timing marker. Another detail is worth considering: the end of a retrograde cycle does not mean all its effects are immediately behind us. Mercury's post-retrograde shadow extends to November 30, and Venus's to December 15. The interesting question isn't whether the market turns on Friday the 13th. It's whether the market has already completed, or is approaching completion of, a corrective process and is preparing to transition into a new directional phase. Markets can begin recovering before society feels better. In fact, that divergence can be one of the earliest indications that collective psychology is changing*.

A.I. then asked me, "*It would be interesting to compare this November 13 turning-point theme with the current SPX Elliott Wave structure and see whether the technical evidence supports it.*" So I provided it with the hourly chart from page x.

Here's A.I.'s answer: "*Now this makes the connection to the November 13 symbolism considerably more interesting. Your chart provides a concrete technical hypothesis rather than relying on the astrological timing itself. The Elliott Wave count is worth taking seriously. Here's where the timing is interesting.*

The astrological narrative describes a transition from reflection and reassessment toward resolution and renewed forward movement.

Your Elliott Wave interpretation describes almost exactly that sequence in market terms:

- *A five-wave advance establishes a change in direction.*
- *A corrective retracement tests whether that change is sustainable.*
- *A new impulsive advance, if confirmed, signals renewed bullish conviction.*

Don't use the planetary alignment to predict the market. But it is an interesting coincidence that the symbolic narrative and your technical hypothesis converge around the same date."

Conclusion*: your EW interpretation is a credible bullish scenario, with 7495–7500 as the immediate test. The real evidence will be whether SPX can reclaim 7643–7679 with impulsive characteristics. One distinction to preserve in your analysis: whether the next advance is a wave 3 or a wave C. Both can produce substantial upside, but they imply very different follow-through. That distinction will matter more as price develops.*

CRYPTO CURRENCIES

BITCOIN (BTC)

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

SUMMARY: BTC's final fifth wave remains preferred; sentiment and momentum suggest bottoming conditions. Below $64,630 raises concern and warrants watching an yet unconfirmed expanded-flat B-wave alternative closely.

WAVE LABEL KEY:

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

CURRENT WAVE POSITION

While the EWP still best fits its final orange 5th wave of an extended c-wave, we wanted to bring an alternative to your attention: the **5-wave** rally from the July low to the October high could be interpreted as a **five-wave c-wave** within an **irregular expanded flat B-wave**. See chart 1. We have no evidence this is the case, but it is worth watching for IF critical levels break.

Meanwhile, sentiment has now reached the bottoming zone (<20) at 13. See chart 2. Looking at the last 12 months, every time the Crypto Fear & Greed Index dropped into this zone, it marked a local low or a strong bounce was near, aka "*the bottom is much closer than the top*." Not a guarantee, but the pattern is hard to ignore. Other than that, BTC is still well within the ideal 50-76.4% retracement zone (72630-64630), so nothing out of the ordinary yet. Below 64630, we'll become more concerned. Meanwhile, the daily MACD is racing toward levels that historically coincide with lows (not tops). The daily RSI14, not shown today, is now well inside the low-risk buy zone (<30), sitting at 24 today.

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

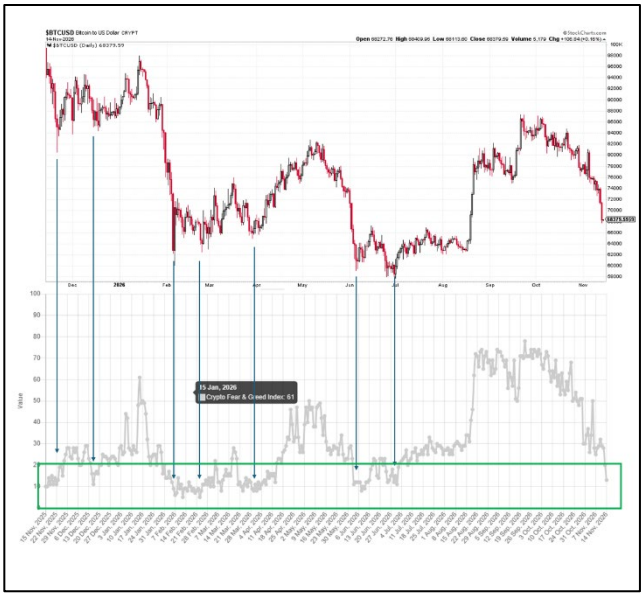
Radar lock (20%)	**Shot across the bow (40%)**	**1st hit Caution (60%)**	**2nd hit critical (80%)**	**3rd hit, ship sinks (100%)**

ELLIOTT WAVE DAILY Chart With Key Price Levels

CHART 1: DAILY



CHART 2: DAILY + SENTIMENT



ETHEREUM (ETH)

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

SUMMARY: ETH's W-ii triple zigzag targets $1,800–1,850. Above $2,204 warns bears; exceeding last week's high suggests completion. RSI14 remains oversold and in the low-risk buy zone; below $1,700 further raises bull-case concerns.

WAVE LABEL KEY

[W-5] Major Impulse Wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	[W-c] Minute corrective	2523 Invalidation level	$1800-1850 Fib target zone

CURRENT WAVE POSITION

The triple zigzag continues today, and ETH is likely targeting the 76.40% retracement level around 1800-1850. We'd like to see one more **orange W-8, 9** sequence, which matches the "*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 i**s still underway, extending and subdividing, and above last week's high -with a serious warning for the bears above 2204- means **W-ii** is most likely complete. Meanwhile, the RSI14 is deep in the low-risk buy zone, like it did in June this year (black boxes). Below 1700, we'll become more concerned for the Bull case.

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 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: W-1 of W-iii done Monday; W-2 hit $82+/-2 zone today. October low must hold for GDX's next bull run; current pullback remains a low-risk setup.

WAVE LABEL KEY

[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

W-1 of W-iii completed Monday, with W-2 now underway and has reached the ideal "$82+/-2" target zone, from where a W-3 **can** take hold. Thus, as long as the October low holds, GDX looks ready for the next bull run. The current pullback is still considered a good low-risk, high-reward setup. Note the "can" and "low-risk," as GOLD, even though its recent rally counted well as five-waves up, made a lower low… This is why we always carry our warning levels: we are wrong to the right, since markets always have infinite possibilities, and we try to find the one to three most likely, meaning we still have infinite possibilities to be wrong…

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 Charts With Key Technical Indicators



GOLD (GLD)

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

SUMMARY: GOLD broke below 3870, invalidating the five waves up and morphing the rally into an "ab-abc." Thus, W-5 of W-c is underway, but above 4148 confirms the end of the larger W-4, with positive RSI/MACD divergence building; price must respond.

WAVE LABEL KEY GOLD

[W-4] Major Impulse wave	[W-c] Intermediate Impulse	[W-5] Minor Corrective	4148 Invalidation level	3900+/-50 Fib target zone

CURRENT WAVE POSITION

GOLD dropped below the October low (3870), invalidating the five waves up we were tracking, and morphing that rally into an **ab-abc** instead. See the chart below. This is why we always carry our warning levels: we are wrong to the right, since markets always have infinite possibilities, and we try to find the one to three most likely, meaning we still have infinite possibilities to be wrong… **W-5** of **W-c** is underway, and a break above 4148 will confirm **W-4** completed. Although these are conditions, and not trade triggers, the positive divergence (blue arrows) on the RSI and MACD is hard to ignore. Now price needs to respond to it!

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 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 (green) waves (a-b-c). The a-wave should be about complete, but may need one more down move to turn the decline into five waves and the larger correction into a 5-3-5 zigzag.

WAVE LABEL KEY

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

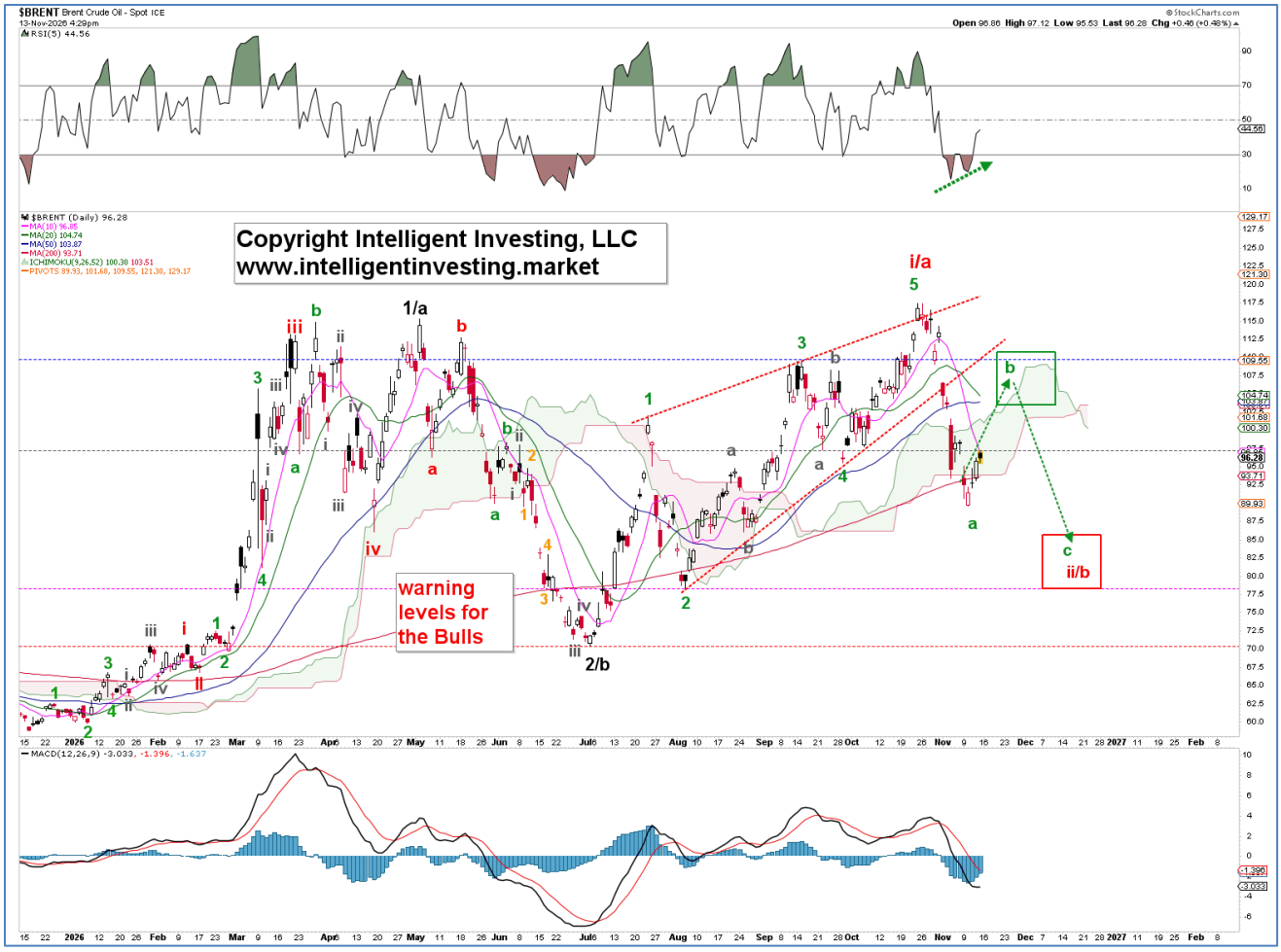
CURRENT WAVE POSITION

A larger correction, subdividing into three (green) waves, should be underway. **W-a** is likely finished, and a three-wave **W-b** to ideally $105-110 should be underway, from where a five-wave **W-c** down to ideally $80-85 can start.

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 11/13: HOLD the position bought 11/10 at 52486. DOWN 0.3%
- **Intermediate-term on 11/13: BUY a position. Signal given at 52347.**

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 11/13: HOLD the position bought 11/10 at 7619. DOWN 0.8%
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

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

- **Short-term on 11/13: HOLD the position bought 11/10 at 10564. DOWN 4.0%**
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)

- Short-term on 11/13: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

Ethereum* (ETHE)

- Short-term on 11/13: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

GDX* (GDX)

- Short-term on 11/13: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

GOLD* (GLD)

- Short-term on 11/13: Stay in cash and wait for a new buy signal
  Intermediate-term on 11/13: 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 11/13: HOLD the position bought 11/04 at 349.51. UP 1.9%
- Intermediate-term on 11/13: HOLD the position bought 09/25 at 341.07. UP 4.5%

AMZN*
- Short-term on 11/13: HOLD the position bought 11/04 at 266.03. UP 0.1%
- **Intermediate-term on 11/13: BUY a position. Signal given at 266.66**

GOOG*
- **Short-term on 11/13: HOLD the position bought 11/12 at 295.35. DOWN 1.0%**
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

META*
- **Short-term on 11/13: BUY a position. Signal given at 641.69.**
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

MSFT*
- Short-term on 11/13: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/13: HOLD the position bought 07/31 at 464.72. UP 12.7% (!)

NFLX*
- Short-term on 11/13: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal.

NVDA*
- Short-term on 11/13: Stay in cash and wait for a new buy signal.
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

SPCX*
- Short-term on 11/13: HOLD the position bought 11/10 at 143.09. DOWN 2.6%
- Intermediate-term on 11/13: Stay in cash and wait for a new buy signal

TSLA*
- Short-term on 11/13: HOLD the position bought 11/11 at 390.90. DOWN 0.2%
- Intermediate-term on 11/13: HOLD the position bought 09/11 at 365.44. UP 6.7%

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 11/13: 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 11/13: 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				
Index	Short-term	Intermediate-term	Long-term*	Buy-and-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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