INTELLIGENT INVESTING

DAILY NEWSLETTER

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



BY DR. ARNOUT TER SCHURE & ASSOCIATES, 11/01/2026

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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 ~$1980 IN CLOSED TRADES SINCE INCEPTION ON JULY 17!



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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.

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- $10K investment minimum
- Tradier, Schwab, or Tasty Trade account

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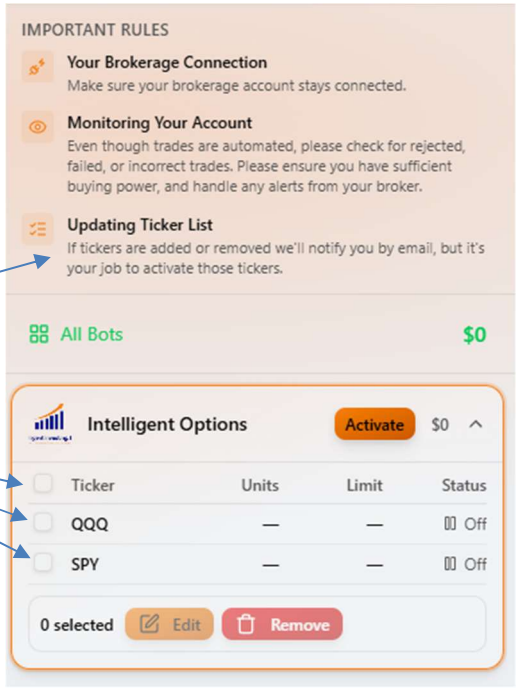
CLICK ON "**bots**" in the upper left corner of your PeakBot menu, then click on "**Intelligent Options**" and mark these boxes.
If you don't click/activate them, no trades will be copied!



*** 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: THE PREFERRED COUNT CONTINUES TO TRACK THE INDEX WELL, AND IT SHOULD BE IN A 2ND WAVE!

WAVE LABEL KEY: BULLISH COUNT (CHART 1)

[W-3] Major Impulse Wave	**[W-ix]** Intermediate Impulse	**[W-2,3,4,5]** Minor Impulse	[W-a,b,c] Minute Corrective	**51342** Invalidation level	51500+/-250 Fib target zone

WAVE LABEL KEY: BEARISH COUNT (CHART 2)

[W-4] Major Corrective Wave	**[W-c]** Intermediate Corrective	**[W-1,2,3,4,5]** Minor Impulse	**54744** Invalidation level	48500+/-1000 Fib target zone

CURRENT WAVE POSITION

Despite all the carnage on Friday, primarily in tech, the DOW is still moving according to our preferred count: in that case a **W-1** as a leading diagonal completed October 22, and the index has been in **W-2** since, subdividing into the gray **W-a, b, c**. As stated on Thursday "*W-b was complex and completed yesterday, and W-c should now be underway, ideally to 51170-51745. See chart 1.*" So far, so good. A break back above last Thursday's high (52634) will be a very good sing **W-3** is underway, with confirmation above the October 22 high (52927).

The alternative (chart 2) is still the ongoing **W-4**, with **W-b** forecasted to about 53,500 +/- 500 having topped on October 22 at 52,927, and **W-c** is now underway. But we still need a break below the October 6 low to make this the preferred EWP path, which could unlock ~49,000+/-1000.

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 PREFERRED

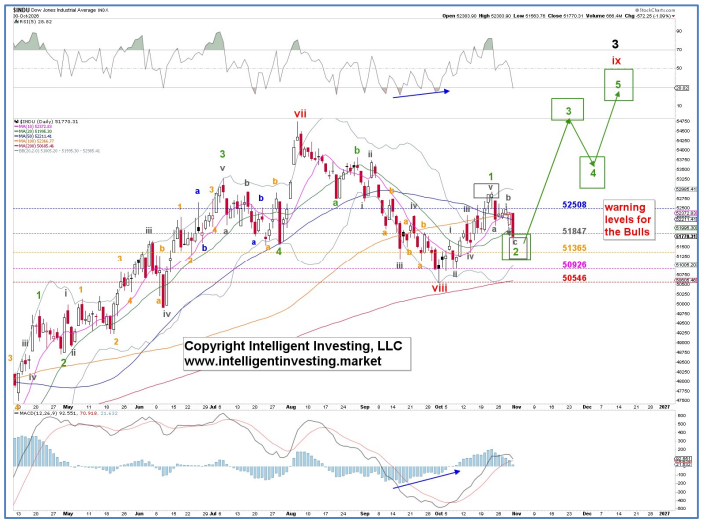


CHART 2 ALTERNATIVE



NASDAQ100/NASDAQ (NDX/NAS)

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

SUMMARY: THE MARKET TURNED THE ALTERNATIVE INTO THE PREFERRED COUNT AND IS RACING TOWARDS COMPLETING A LARGER FLAT 4TH WAVE. BIMBO ALERT ISSUED!

WAVE LABEL KEY: CHART 1

[W-4] Major Corrective	[W-c] Intermediate Impulse	[W-1,2,3,4,5] Minor Impulse	29848 Invalidation level	27750+/-250 Fib target zone

CURRENT WAVE POSITION

Let's recap last week first to see where things went right and wrong: "*On Monday, we were bullish on the index, and it didn't disappoint on Tuesday and Wednesday.*" We were tracking a potential new impulse (**W-1**) higher for a larger **W-5**. But it did not last, as those five waves were a c-wave of a tricky flat **W-4** (see below).

Namely, on Thursday we also stated "*as long as Friday's low holds, we're looking for at least 30,500 +/- 250. A break below the October 23 low means the current rally was most likely a five-wave c-wave of an irregular flat W-4; see the green box in chart 1, and a final decline for W-5 of W-iv is then underway. At this stage, I have 0 indication that is the case.*" Glad we had the alternative, because now we know what is going on. But we would have liked to have some foresight of this happening as we preferred just a pullback not an immediate huge gap down below Thursday's low.

Overall, the pattern from the May high now looks very clear as an irregular flat, and although it could have ended on October 23 as there were enough waves and a good setup (+ div) in place, the market decided to make things worse. The NASDAQ shows very well the sideways nature of this market (typical for a 4th wave), the false breakout early October (typical for a 4th wave), as well as an ideal target zone of 24500+/-250. The only uncertainty is if this flat **W-4** will become normal (**c=a**), running (**c<a**) or expanded (**c>a**). All in all, this correction is much closer to completion than to its beginning and we therefore issue our BIMBO alert.

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

CHART 1 NDX

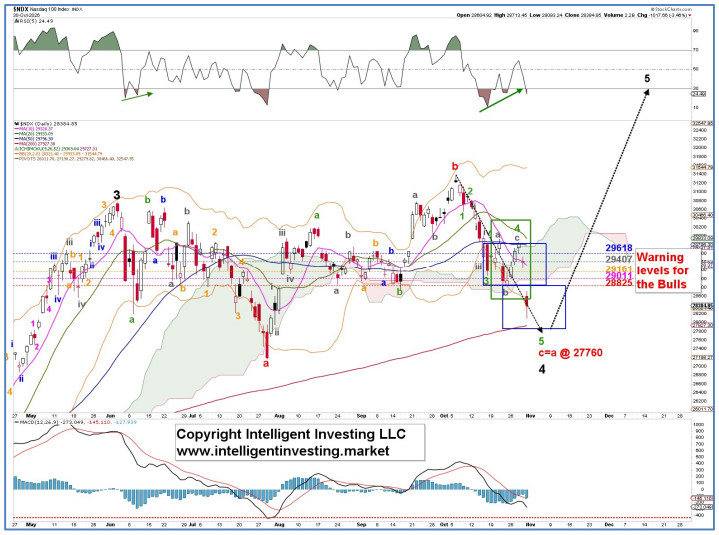
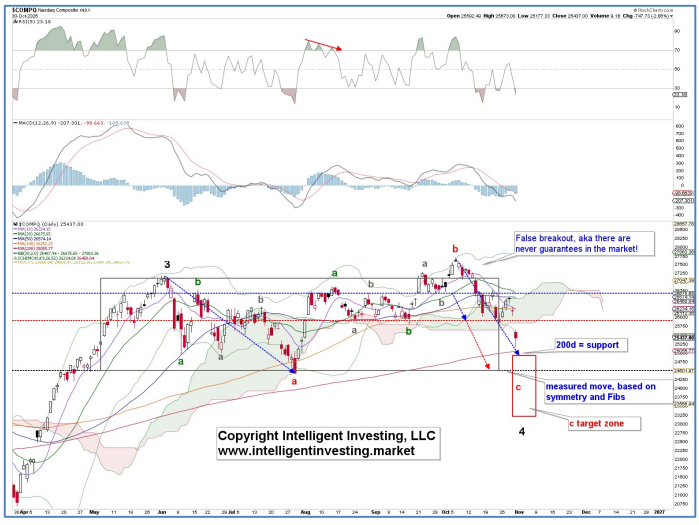


CHART 2 NAS



SEMICONDUCTOR INDEX (SOX)

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

SUMMARY: THE MARKET TURNED THE ALTERNATIVE INTO THE PREFERRED COUNT AND IS RACING TOWARDS COMPLETING A STANDARD a-b-c PATTERN FOR A LARGER 4TH WAVE. BIMBO ALERT ISSUED!

WAVE LABEL KEY:

[W-3] Major Corrective	[W-iv] Intermediate Corrective	[W-c] Minor impulse	10666 Invalidation level	~10,400+/-400 Fib target zone

CURRENT WAVE POSITION

Let's recap last week first to see where things went right and wrong: On Monday we were bullish on the index, and it didn't disappoint on Tuesday or Wednesday. The smaller time frames counted well as five waves up from the October 22 low to yesterday's high, and thus on Thursday we expected a pullback (**W-2/b**) to ideally 11,000+/-250. Well, we got the direction right (down), but the magnitude wrong as the index broke below the October 22 low, so that was right and wrong.

However, on Thursday we were cognizant of that possibility as we stated "*A break below the October 22 low means the current rally was a five-wave c-wave of an irregular flat W-4; see the NDX (green box in chart 1) for how that would count, and a final decline for **W-iv** is underway. At this stage, I have 0 indication that is the case.*"

As such we have adjusted the wave count for the SOX as shown below and the final W-c should now be underway to ideally 10,400+/-400 possibly as low as 9100+/-100. Overall, we issue a BIMBO alert.

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

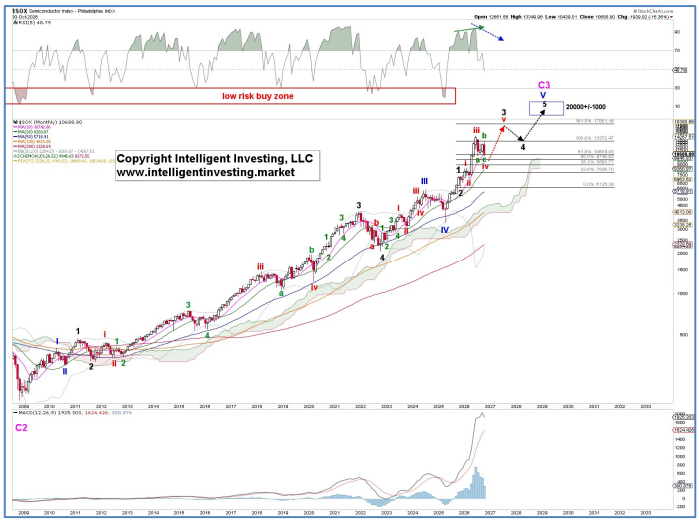
Radar lock (20%)	Shot across the bow (40%)	1st hit Caution (60%)	2nd hit critical (80%)	3rd hit, ship sinks (100%)

ELLIOTT WAVE DAILY Charts With Key Technical Indicators

CHART 1 DAILY



CHART 2 MONTHLY



S&P500 (SPX)

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

SUMMARY: THE MOST DIFFICULT WAVE COUNT OF ALL, AS THE MARKET DROPPED BELOW THE OCTOBER 23 LOW, FORCING THE ALTERNATIVE INTO THE PREFERRED COUNT AND IT IS RACING TOWARDS COMPLETING A LARGER CORRECTION. BIMBO ALERT ISSUED!

WAVE LABEL KEY: CHART 1

[W-4] Major Corrective	[W-c] Intermediate Impulse	[W-1,2,3,4,5] Minor Impulse	7758 Invalidation level	7450+/-100 Fib target zone

And now for the trickiest indexes to work with, as this has been a headache causing abomination to work with for the last 3-5 months. Let's recap last week first to see where things went right and wrong. On Monday we shared that "*it would be great to see five purple waves up for **W-a/i**, to ideally 7715+/-5, a pullback for **W-ii/b**, to ideally 7755+/-5, and then a rally for **W-iii/c**, to ideally 7850+/-10, etc.* We got what counted best as five waves up to 7758, by Wednesday. So far so good.

Then on Thursday we expected a "***W-ii/b** to ideally 7670+/-20 and **W-iii/c** can then target ideally 7915+/-15, contingent on price holding above last week's low, and especially above 7507. Below those levels, we must present a bearish alternative that doesn't align with market breadth and seasonality, but price is the final arbiter*."

We got the direction right (down) but the magnitude wrong, as the index dropped to as low as 7527. Thus, indeed price is the final arbiter, while the currently misaligned market breadth readings* (see next page) remain primarily bullish (e.g. still not even a sell signal on the short-term PMO buy all indicator), supporting a bullish resolution to this decline.

Thus, as we've tried our best to make sense of the overlapping slop since the August 13 high, the best we can do for this index is present two hybrid counts between the DOW and NAS/NDX. Either **W-4** is underway to ideally 7450+/-100 or the **W-ii** option to ideally 7430-7500 we've presented before is transpiring. Thus, with Friday's low (7527), the index is getting already close to the ideal downside target zone.

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 Charts With Key Technical Indicators

CHART 1 OPTION 1

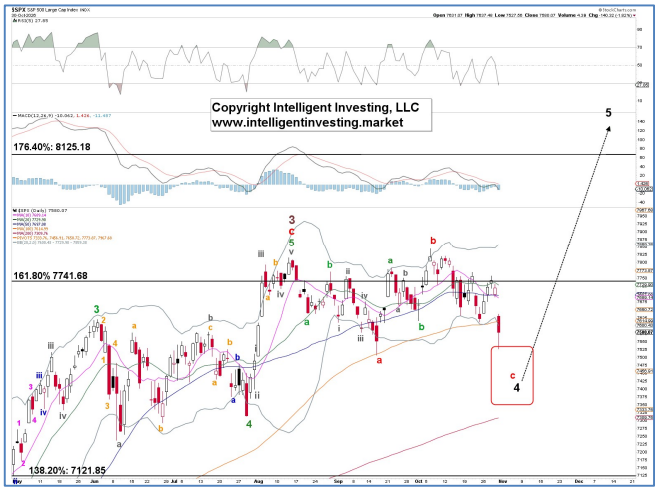
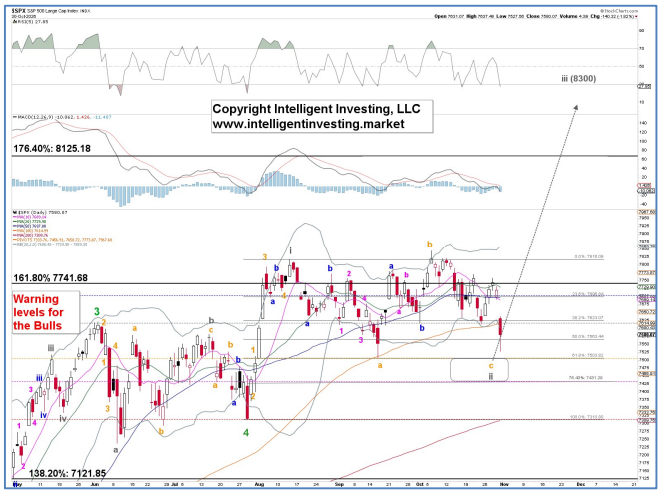


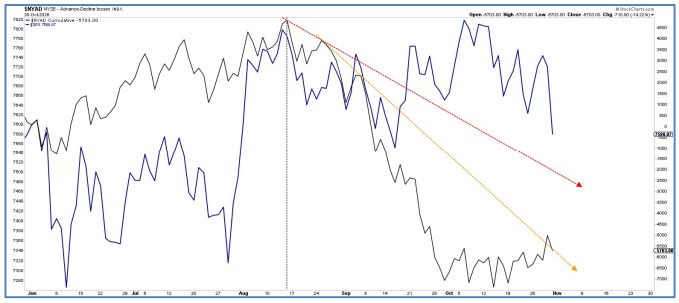
CHART 2 OPTION 2

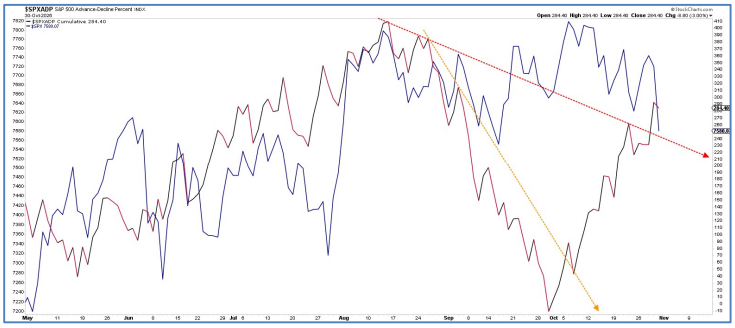


MARKET BREADTH

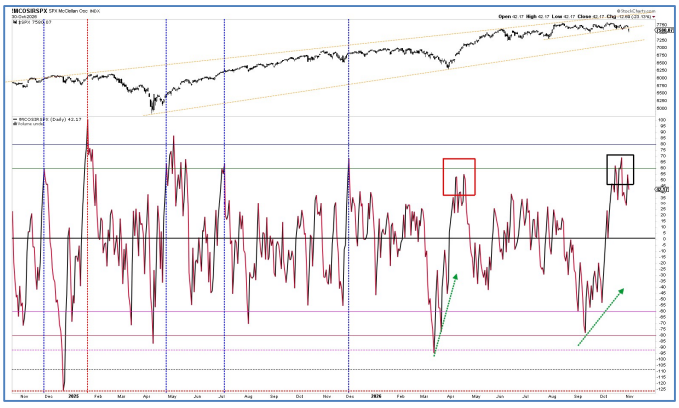
Outlook: Medium-term (weeks to ~6 months) BULLISH. Short-term (days to ~2 weeks) BULLISH.

The NYAD line broke above its first (orange) downtrend line. The SPXAD line broke above its second (red) downtrend line. Both are holding the breakout. **Bullish until proven otherwise**



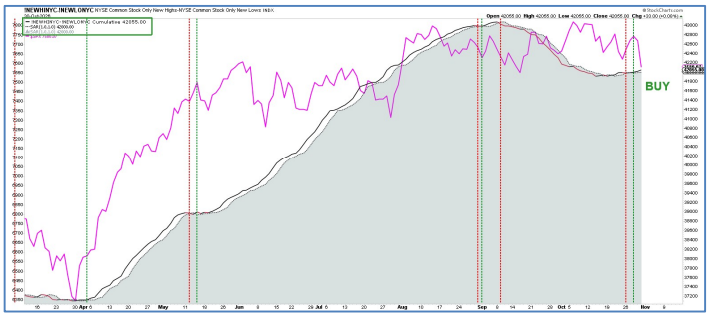


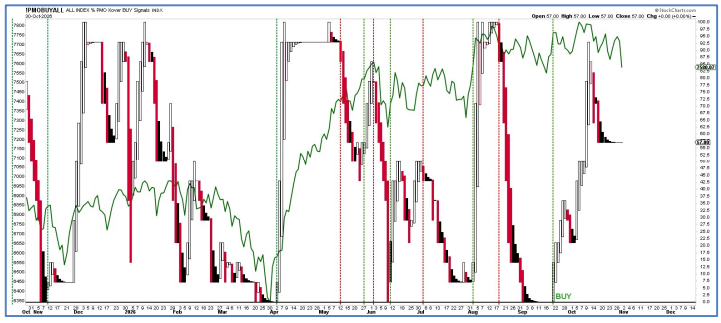
The SPXMO (McClellan oscillator) is still firmly positive, while the SPX' Bullish Percent Index keeps rising (more and more stocks are on a buy signal): **Bullish until proven otherwise**





Despite the carnage, the intermediate-term trend indicator (based on 52w new highs and lows) is back to a buy, while the short-term trend remains neutral as the PMO indicator has leveled out. **Bullish until proven otherwise**





**So either market breadth is firing false signals across the board, and has a ways to go down and so do the markets. Or will the markets catch up with the internals when the few (big tech, mega cap) stocks that are dragging some of the indexes down (NAS/NDX, SOX, SPX) are done correcting!?*

CRYPTO CURRENCIES

BITCOIN (BTC)

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

NO CHANGES FROM MONDAY: CORRECTION CONTINUES

WAVE LABEL KEY:

[W-v] Intermediate Impulse	[W-2] Minor Corrective	[W-c] Minute Corrective	[W-1,2,3,4,5] Micro Impulse	87336 Invalidation level	76000+/-1500 Fib target zone

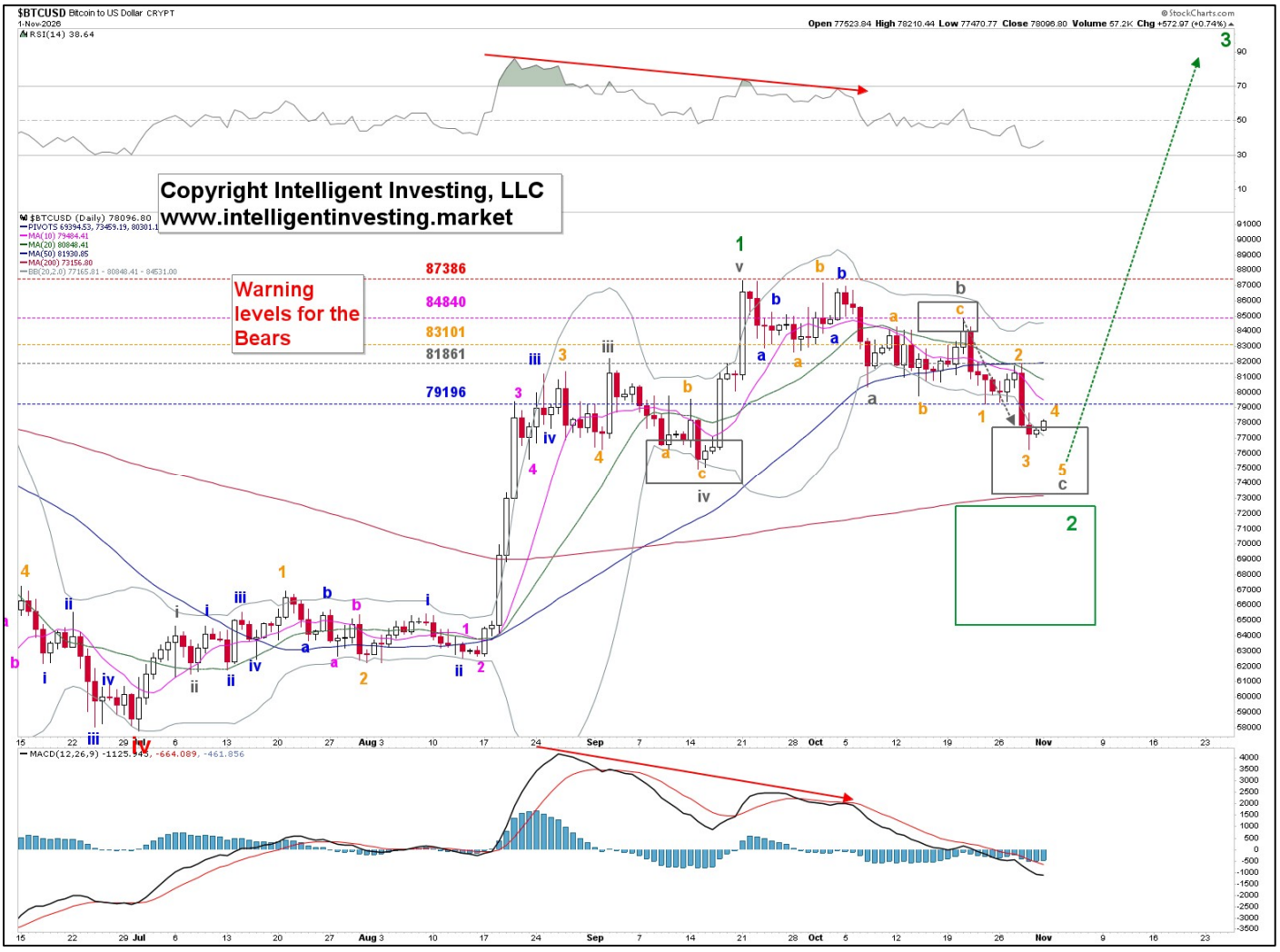
CURRENT WAVE POSITION

While some of the indexes, primarily the SPX cause some headaches, BTC continuous to move along our primary expectation elegantly! Namely, W-c of W-2 is underway remains correct. It is most likely and ideally subdividing into five orange waves lower, with a final W-5 pending. However, a break above 81861 while not going below Friday's low (76,236) will already be a very good sign the W-2 has ended.

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



ETHEREUM (ETH)

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

NO CHANGES FROM MONDAY: CORRECTION CONTINUES

WAVE LABEL KEY

[W-5] Major Impulse Wave	[W-ii] Intermediate corrective	[W-c] Minor corrective	[W-i,ii,iii,iv,v] Minute Impulse	2804 Invalidation level	$2200+/-50 Fib target zone

CURRENT WAVE POSITION

While some of the indexes, primarily the SPX cause some headaches, ETH continuous to move along our primary expectation elegantly! Namely, our primary expectation that **W-c** of **W-ii** is underway remains correct. It is most likely and ideally subdividing into five orange waves lower, with a final **W-v** pending. However, a break above 2385 while not going below Friday's low (2175) will already be a very good sign the **W-ii** has ended. ETH reached the ideal target zone, the daily RSI(14) got very close to 30 (low risk buy zone) and the MACD is showing + div (blue arrow) so all in all, the set up is there, now we need to see price break above key levels to confirm our thesis.

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) NEUTRAL.

SUMMARY: THE LARGER 2nd WAVE CORRECTION SHOWS NO SIGNS OF BEING OVER JUST YET, BUT TARGET ZONES ARE REACHED AND INDICATORS ARE RESET TO "LOW RISK"! A SHORT-TERM BEARISH BUT LONGTERM BULLISH ALTERNATIVE IS PRESENTED.

WAVE LABEL KEY: PREFERRED

[W-5] Major Impulse wave	**[W-ii]** Intermediate Impulse	**[W-c]** Minor Impulse	[W-a-b-c] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	**98.3** Invalidation level	**160+/-10** Fib target zone

WAVE LABEL KEY: ALTERNATE

[W-4] Major Impulse wave	**[W-c]** Intermediate Impulse	**[W-c]** Minor Impulse	[W-i,ii,iii,iv,v] Minute Impulse	[W-1,2,3,4,5] Micro Impulse	**98.3** Invalidation level	**60-70** Fib target zone

CURRENT WAVE POSITION

On Thursday we found "*Yesterday could have been W-4, and that one last W-5 to ~$76+/-2 to fill that lower gap would still look picture-perfect, but the downside risk vs. upside reward is increasingly skewed toward reward over the coming weeks.*" That was correct and W-5 is now underway, having filled the 2nd, final, lower gap and reaching the ideal target of ~76 (Friday's low was 75.83). Thus, so far so good. All boxes have been checked, as there are now also enough waves in place to consider all of **W-ii** complete, but we have no indication at all that is the case.

As such, we must present a more immediate bearish, but still long-term bullish alternative, where the index did a monstrously complex **B-wave** and is now in **W-C** to 60-70, from where **W-5** can start to target 160+/-10.

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

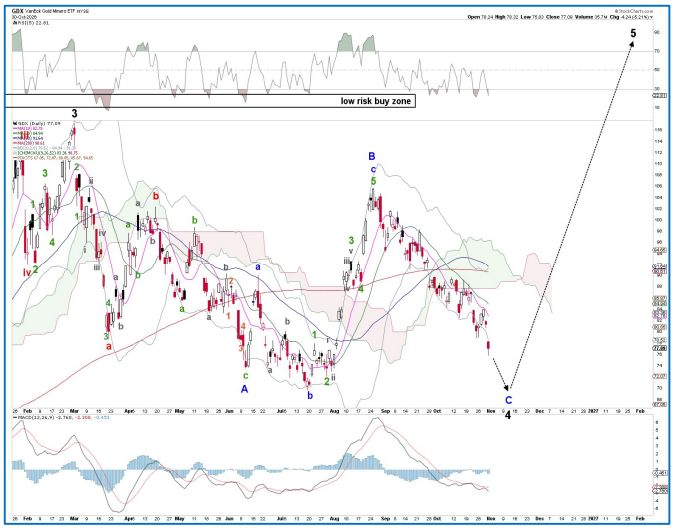
Radar lock (20%)	**Shot across the bow (40%)**	**1st hit Caution (60%)**	**2nd hit critical (80%)**	**3rd hit, ship sinks (100%)**

ELLIOTT WAVE Charts With Key Technical Indicators

CHART 1 PREFERRED



CHART 2 ALTERNATE



GOLD & SILVER (GLD, SLV)

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

SUMMARY: THE LARGER 4TH WAVE CORRECTION SHOWS NO SIGNS OF BEING OVER JUST YET, BUT TARGET ZONES ARE REACHED AND INDICATORS ARE RESET TO "LOW RISK"! A BIMBO ALERT IS ISSUED.

WAVE LABEL KEY GOLD

[W-4] Major Corrective wave	**[W-Y]** Intermediate Corrective	**[W-c]** Minor Corrective	[W-v] Minute Impulse	4697 Invalidation level	~3850+/-50 Fib target zone

WAVE LABEL KEY SILVER

[W-4] Major Corrective wave	**[W-c]** Intermediate Corrective	**[W-5]** Minor Corrective	29.82 Invalidation level	~51+/-2 Fib target zone

CURRENT WAVE POSITION

W-4 is subdividing into a double zigzag for GOLD. The target remains ~$3850+/-50, and we would like to see a few more scribbles lower to complete the **W-Y**. Overall, we still believe GOLD is carving out a major low.

Regarding Silver, the monthly chart also shows it carving out a major bottom as it completes the final **W-5** of a larger ending diagonal (ED) **c-wave** of **W-4**. So far silver has fallen right in the middle of the ideal **W-4** target zone, and right in the ideal Fib-target zone of 51+/-2. Note the MAX overbought RSI and MACD readings, which are typical for (3rd of) 3rd waves and indicate a correction is needed to get rid of these very overbought readings. That is now happening to such an extend that the RSI is now almost oversold (< 30 vs now at 31), thus entering the low-risk buy zone. A move above 71.16 will be a great tell that the diagonal has ended, while below 49 can unlock 40. Note that when an ED ends, the reversal will be swift. Thus also here we must issue a BIMBO alert.

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



BRENT, WTIC (OIL, UCO, USO).

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

SUMMARY: THE DAILY PRICE CHARTS CONTINUE TO SUGGEST AN INTERMEDIATE 3RD WAVE TOP IS BEING CARVED OUT. NO CRITICAL WARNING LEVELS ARE CROSSED YET, BUT THE INDICATORS LOOK TOPPY AND ARE DIVERGING

WAVE LABEL KEY FOR BRENT/WTIC

[W-3/c] Major Impulse wave	[W-iii/c] Intermediate Impulse	[W-5] Minor impulse	[W-v] Minute Impulse	102.6 / 89.6 Invalidation level	$120+/-2/ 112+/-4 Fib target zone

CURRENT WAVE POSITION

The RSI(14) looks toppy for BRENT (compare with previous peaks) and the MACD is negatively diverging (red dotted arrow). All these setups suggest a topping pattern, while BRENT has reached the ideal green and red target zones for **W-iii/c**. Thus, as stated last week "*further this goes, the more likely **W-5** of **W-iii/c** is topping out, and the greater the risk of a deeper pullback (a larger **W-iv**), especially for BRENT. Hence, we remain NEUTRAL, acknowledging there's still room to run (see the Fib target zones), but we're not chasing it up here!*"

WTIC still has some catching up to do. But so far we have no signs of a top, as it is still above even its 1st warning level for the Bulls. Thus, a final spike to 110-112 can't be excluded yet, contingent on holding at least above 99. Overall, our bullish stance for weeks has been corrected and may become exhausted. So increased caution is advised until proven otherwise.

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 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

NDX* (QQQ, other ETFs are QLD, TQQQ)
- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

S&P500* (SPY, other ETFs are SSO, SPXL)
- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

SEMI-CONDUCTORS* (SOXX, other ETFs are USD, SOXL).
- **Short-term on 10/30: SELL the position bought 10/29 at 11518. DOWN 7.2%**
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

S&P600 Small Cap* (IWM, other ETFs are UWM, TNA).
- Short-term on 10/30: HOLD the position bought 10/21 at 1675.64. UP 1.9%
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

Bitcoin* (IBIT)
- Short-term on 10/30: Stay in cash and wait for a new buy signal
- **Intermediate-term on 10/30: SELL the position bought 08/21 at 43.65. DOWN 0.5%**

Ethereum* (ETHE)
- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/30: 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 10/30: HOLD the position bought 10/07 at 336.67. UP 2.4%
- Intermediate-term on 10/30: HOLD the position bought 09/25 at 341.07. UP 1.1%

AMZN*
- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

GOOG*
- Short-term on 10/30: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

META*
- Short-term on 10/30: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

MSFT*
- **Short-term on 10/30: SELL the position bought 10/29 at 530.14. DOWN 1.6%.**
- Intermediate-term on 10/30: HOLD the position bought 07/31 at 464.72. UP 12.3% (!)

NFLX*
- Short-term on 10/30: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal.

NVDA*
- Short-term on 10/30: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

SPCX*
- Short-term on 10/30: Stay in cash and wait for a new buy signal.
- Intermediate-term on 10/30: Stay in cash and wait for a new buy signal

TSLA*
- Short-term on 10/30: HOLD the position bought 10/20 at 372.71. UP 7.0%
- Intermediate-term on 10/30: HOLD the position bought 09/11 at 365.44. UP 9.2%

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 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/01: SELL the position bought 08/16 at 602.53. UP 19.6% (!)

Bitcoin (BTC)*

- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/01: SELL the position bought 08/23 at 77714. UP 0.5%

ChainLink (LINK)*

- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/01: Stay in cash and wait for a new buy signal.

Ethereum (ETH)*

- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/01: Stay in cash and wait for a new buy signal.

Solana (SOL)*

- Short-term on 10/30: Stay in cash and wait for a new buy signal
- Intermediate-term on 11/01: Stay in cash and wait for a new buy signal.

TRON (TRX)*

- **Short-term on 10/30: SELL the position bought 10/29 at 0.331. DOWN 5.5%**
- Intermediate-term on 11/01: 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-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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