



**Eastern Time, October 07 2024**

**4:00 PM**

**Professor Theron Vale**

**Good afternoon, my friends!**

**I am Theron Vale, your long-time partner, and you can also call me "the Helmsman." Why the Helmsman, you ask? Just as I love sailing out to sea, I am also an experienced captain navigating the vast ocean of investment, guiding everyone through these waters filled with uncertainties and opportunities. The Helmsman's responsibility is not only to maintain the course but also to lead the crew in making the right decisions when storms arise—avoiding hidden reefs, harnessing favorable winds, and ensuring the entire ship safely reaches its destination.**

**In the journey of investment, the role of the Helmsman is particularly crucial. Market fluctuations are like the tides of the sea—unpredictable, sometimes grand and tumultuous, other times calm and serene. As the Helmsman, my job is to remain calm, maintain our direction, and help everyone find opportunities in adverse conditions, buying on dips and allocating positions wisely. Investment is not just about chasing profits; it's also about maintaining stability and managing risks. Just as a skilled Helmsman knows when to accelerate and when to decelerate, a successful investor knows how to leverage market sentiment—taking action when the time is right and exercising restraint when patience is required.**



**I hope our IAT community's investment journey will be like sailing—full of adventurous fun and fruitful outcomes. Let's continue our morning discussion and delve deeper into institutional thinking, seizing opportunities in a down market and wisely utilizing the fluctuations in market sentiment. Remember, just as a ship needs a Helmsman to guide it, our investment voyage requires rational decision-making and strong conviction. Now is the time for us to take the helm and navigate through the winds and waves!**

**In this morning's sharing, we conducted a detailed analysis of the technical aspects of the three major indices, which are currently in a bearish correction phase. As shown in the chart, the Dow Jones often presents a good buying opportunity when it touches the lower Bollinger Band. Currently, the indices are showing a fluctuating upward trend, so mastering the trading rhythm is especially important.**

**Today's performance of the three major indices was in line with expectations, starting a slow downward fluctuation as technical indicators gradually recover. The VIX fear index rebounded significantly, stabilizing above 20, indicating that market risk appetite is continuing to decline. Currently, market hotspots remain concentrated in a few technology stocks.**

**With the upcoming quarterly reports, we anticipate further increases in market volatility. Although volatility is rising, it also means more investment opportunities will arise. Stay patient, look for high-quality entry points, and prepare to catch the market rhythm in the upcoming opportunities!**



Due to the National Day holiday, the Chinese A-shares market will remain closed until tomorrow. However, we've already seen a strong rebound in H-shares, which has led to a significant rise in Japanese ETF's for Chinese concept stocks. YINN has surged about 110% in just 11 trading days.

In fact, many market investors have not been focusing on Chinese concept stocks. Especially before the Chinese government announced stimulus plans, shorting the Chinese stock market was one of the popular strategies. Some market observers have underestimated the significance of the Chinese stock market, with some even labeling it as an "uninvestable" market.

Just last month, in Bank of America's global fund manager survey, 19% of respondents viewed shorting Chinese stocks as one of the most crowded trades in the market, second only to the "Big Tech Seven Giant." However, the market is always full of surprises. For investors willing to maintain a global perspective and seize opportunities, the Chinese stock market is delivering unprecedented returns.



**With A-shares reopening and strong policy support from the Chinese government, the market's potential is undoubtedly something we should take seriously. Opportunities are often born out of volatility, and Chinese concept stocks are one of the key opportunities in the global market that cannot be overlooked right now.**

**Despite Chinese concept stocks being long overlooked by many investors, this time, many, including some institutions, underestimated the strength and determination of the Chinese government's support for the stock market. This is why many short sellers have faced huge losses. When the Chinese government first introduced stimulus policies, I quickly traveled to China with representatives from several international investment banks on Wall Street for on the ground research and promptly provided numerous strategies for buying Chinese concept stocks.**

**This time, the People's Bank of China announced the largest stimulus measures since the pandemic, aimed at pulling the economy out of deflation and back to the government's growth targets. These policies, which exceeded expectations, include increased financial support and interest rate cuts, marking the latest effort by Chinese policymakers to restore confidence in the world's second-largest economy.**

**During the A-share market holiday, H-shares surged, and ETF's for Chinese concept stocks in Japan and the U.S. also saw significant gains. Tomorrow's A-share performance will be crucial as it will determine how long this rally will last. From the current market sentiment, it seems there is still room for the rebound to continue. Therefore, we recommend adopting a swing trading strategy with YINN, reducing positions at the highs and buying again after a pullback. This approach allows for maximizing profits in swing trades.**



**In 2024, the performance of the artificial intelligence sector in the global market has indeed been remarkable. The rise of related concept stocks, particularly Nvidia, has left a deep impression. Especially with Super Micro Devices (SMCI), I believe everyone remembers it well. Within our community, I have repeatedly encouraged everyone to pay attention to and invest in SMCI. As a company, its market capitalization management and growth potential may even surpass that of Nvidia, which is why I have such strong faith in it. The power of belief always has the potential to bring surprises.**

**However, with the pullback of the S&P 500, we must confront a key question: Can these large tech stocks continue to shine? In the context of market volatility, investors must rationally assess the outlook for tech stocks. Despite the uncertainties in the short term, the innovation and growth potential in the market remain strong in the long run.**

**Now is the time to test your confidence in the market and your strategy. Opportunities still exist ahead, but the key lies in how to seize these opportunities and make wise decisions.**



Despite the current adjustment and decline of the three major indices, SMCI's performance today has been encouraging, rising nearly 13%. This aligns perfectly with the quality stock bottom-buying strategy I mentioned before. Last week, my assistant informed everyone to buy at the appropriate price levels as planned. If you purchased SMCI in the \$41-\$42 range, congratulations! The current trend shows strong upward momentum, and I recommend continuing to hold. The first target price is set around \$60. Stay patient and let the market reward your sound decisions!



Everyone, pay attention! Today I want to recommend a stock with great potential—DJT. This is a typical Trump-related stock, currently experiencing a rebound after stabilizing at the bottom. As we approach the presidential election at the end of the year, Trump-related stocks are undoubtedly going to become a hot topic for market speculation, bringing substantial upward opportunities.



**Specifically, the buying range for DJT is between \$18.3 and \$17.3. I recommend that everyone start positioning around this price level. Set your profit target between \$25 and \$27, with a holding period of no more than 30 days. To manage risk effectively, I suggest allocating no more than 10% of your total capital for this purchase.**

**This stock has short-term explosive potential. Seize the opportunity, and you may see significant returns around the election! This is a rare opportunity—now is the time to buy!**





Today, the crypto market has shown an independent trend. While the three major U.S. stock indices are undergoing adjustments, Bitcoin (BTC) has embarked on its own upward movement. As the 2024 U.S. presidential election enters its final countdown, market attention is rapidly rising.

Over the weekend, Trump returned to Butler County, Pennsylvania—where he narrowly escaped a shooting three months ago—to hold another rally. In his speech, he picked up where he left off on July 13, quoting, "As I said..." which instantly ignited the emotions of his supporters in attendance.

Meanwhile, Musk also made an appearance to express his support for Trump, praising his resilience in the wake of the shooting, stating, "This is a person who shows courage in the face of gunfire." As the presidential election approaches at the end of the year, the crypto market will undoubtedly attract global attention once again.





**From a technical perspective, BTC is currently in a triangular consolidation range. Considering the trends of U.S. stock indices, the opportunity for a significant upward breakout this week is low, and it will mainly continue to oscillate. The expected range is between \$61,000 and \$65,700, with short-term fluctuations primarily remaining within a consolidation pattern.**

**Seize this time to closely monitor market movements, the end-of-year market will undoubtedly bring more opportunities!**

**History often has a remarkable way of repeating itself, with everything in the world exhibiting cyclical changes, and Bitcoin's four-year halving cycle is no exception. Typically, after the halving cycle concludes, there tends to be an inertia-driven price increase, followed by a significant correction. This year's market performance may repeat this pattern, and the current consolidation phase has reached a moment where it is about to choose a new direction, with bulls gearing up for action.**

**In the face of such a significant opportunity, the first thing you need is a crypto trading account to execute trading strategies and wait for profits. If you haven't opened a crypto account yet, please consult my assistant. She will recommend reliable trading platforms based on your city to help you get started quickly.**

