



**IAT COMMUNITY**

**Eastern Time, October 10, 2024**

**9:30 AM**

**Professor Theron Vale (Helmsman)**

**Morning Discussion Topics:**

1. The three major indices are rising while individual stock profits are decreasing. How can we use institutional thinking to interpret market sentiment?
2. Significant gains in the crypto market, AlphaStream 5.0 once again demonstrates its magical power.

Good morning, my friends!

I'm Theron Vale, your long-time companion on this journey. On this bright and sunny morning, everything seems especially vibrant and full of energy. A freshly brewed cup of coffee fills the air with its inviting aroma. This is not just the smell of coffee, but a symbol of my unrelenting passion for exploring the markets. A new day has begun—are you ready to face today's challenges, seize every opportunity, and make this day more fulfilling and meaningful?



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Yesterday, we exchanged many thoughts, and from the feedback, I've felt a strong desire among many of you to grow your wealth through investing, hoping to change your destiny. But have we asked ourselves, while pursuing these goals, if we are truly willing to commit and make personal changes? When we see a quality stock, are we bold enough to buy or increase our holdings when the market dips? On the road to success, it's not just about having the right strategy, but it's about courage and execution.

Today, I encourage everyone to face the market with confidence and embrace the opportunities that come. With the right mindset and decisive actions, every fluctuation becomes a chance to grow your wealth. Are you ready? Let's move forward together and march towards success!

Let's look back to the market, yesterday's Federal Reserve minutes may have appeared uneventful, but for us as stock investors, this could actually be good news. Policymakers unanimously agree that inflation is gradually easing, and employment growth may start to slow. If necessary, rate cuts remain an option for them.

The most important signal for us is that Federal Reserve Chair Jerome Powell may take steps to support the market by the end of the year. This means that, despite the short-term market volatility, we still have reasons to be optimistic about the future. The market will fluctuate with these policy signals, and our job is to seize every opportunity and plan our positions wisely.



Let's take a look at the latest data released today. The CPI for September shows an annual rate of 2.4% and a monthly rate of 0.2%. Meanwhile, initial jobless claims for the week ending October 5th increased to 258,000. This indicates that the CPI growth in September was the smallest in the past three months, and compared to the same period last year, CPI may have risen by 2.3%. This marks the sixth consecutive slowdown and the lowest increase since early 2021.

At the same time, the rise in jobless claims reveals the current instability in the labor market. Since the Federal Reserve has shifted its focus from solely controlling inflation to also paying attention to the labor market, inflation data may not have as significant an impact on the market as before. We can expect future market reactions to be more dependent on employment data and the Federal Reserve's measures to regulate the labor market.





As shown in the chart, although the CPI expectations pushed the indices higher yesterday, we can clearly see that the rise in individual stocks has started to weaken, and trading difficulty is increasing. The profitability of individual stocks is decreasing, and overall market activity is relatively quiet. The indices are at relatively high levels, and with the upcoming release of Q3 earnings reports, market uncertainty is further heightened.

Institutional funds are becoming more cautious at this level. As the Federal Reserve embarks on its path of rate cuts, we may see some institutional funds gradually flowing out of the U.S. market and into more attractive emerging markets. From the daily candlestick chart of Hang Seng Index (HSI), we can see a strong rebound today, which aligns with my earlier expectations for the H-share market.



Yesterday, we had an in-depth discussion on the differences between the China and U.S. stock markets. The bullish sentiment among retail investors in China has been fully ignited, with global funds closely watching the China stock market. It's unclear when this rally will end, but one thing is certain—it won't last too long. After all, the A-share market is known for its long bear and short bull cycles. This frenzy, driven by both institutions and retail investors, is unfolding, and we have taken advantage of this opportunity by buying YINN.

The key today is to observe the strength of the rally, which will determine whether we need to reduce positions and lock in some profits. For those who have already bought, please stay tuned for updates in the group—we'll provide strategy updates at the appropriate time. In this volatile market, maintaining flexible strategies and calm judgment is crucial to ensuring we stand firm in this frenzy and capture every profit opportunity.

# Some of you might wonder, if everyone is buying and making profits, who's losing money? This is where the subtleties of market sentiment and institutional thinking come into play. When you can use institutional thinking to understand market sentiment and act one step ahead with a quicker sell strategy, you can lock in your profits. However, if you're always reacting slowly to the market and fail to adjust in time, it's likely that you'll be the one holding losses.



# Learn to view the market from an institutional perspective means you're already halfway to success. For example, some stocks announce positive earnings reports at their peak, but instead of rising, the stock falls. Conversely, some stocks are at a low point, and despite disappointing earnings, they rise against the trend. Why does this happen? Because the market doesn't always follow conventional logic. Those who capture big opportunities are always in the minority. We can't synchronize with the general market sentiment because it's difficult to achieve sustained profits that way.

Every investor has their own perspective and trading style. Some friends avoid buying stocks that are losing money because they can't estimate the price-to-earnings ratio. This seems logical, but you may find that many loss-making stocks have significant institutional holdings. Why? Are institutions not afraid? Of course not. Institutions have strict risk control systems, and they focus on a company's future profitability rather than its current financial situation.

Many retail investors are often influenced by mainstream media opinions and overlook the importance of understanding the market from an institutional perspective. As a result, they miss the real logic behind stock trading and market sentiment. For example, we recommended DJT, but some friends, due to personal judgment, missed the opportunity to buy. Some didn't favor Trump and were concerned about losses, but we trade to grow wealth. The core of every trade is whether it's worth doing, not personal emotions.



As proven, the rebound momentum of bottom stocks remains quite strong. Both SMCI and DJT have been rising slowly, just as we expected. Don't let subjective emotions control you, by employing goal-oriented trading strategies, you can achieve true wealth growth.

There are many similar cases, and in our upcoming discussions, I will continue to delve into these phenomena with you. By interpreting these events through institutional thinking, you'll gradually realize that understanding market sentiment far outweighs technical analysis alone. There are countless analysts in the market, but only a few ever become billionaires. Why? Because technical knowledge is just the foundation—the real key lies in combining mindset and decisive action.

In this session of our trading practical training camp, we're not just teaching you how to improve your trading skills. More importantly, we're helping you break through the limits of your thinking. Although many people are eager for guidance, not everyone will succeed. We prioritize those with strong learning capabilities and execution. While the funds in the market are abundant, charitable causes need more attention and participation, which is the true purpose of our IAT community.

If a person can't even secure their basic living needs, then discussing charity is inappropriate. Therefore, I hope more members of our community can achieve success through investing, attain financial freedom, and contribute more to society. Believe me, as long as you actively engage, study, and trade diligently, your dreams will inevitably come true.



Compared to the fluctuations in the stock market, the performance of the crypto market is even more impressive. As the highly anticipated Bitcoin 2024 Amsterdam Conference kicks off at Westergas in Amsterdam, Netherlands, the entire crypto market is focused on this grand event. This two-day conference has attracted over 5,000 attendees who will hear insights and discussions from more than 150 industry leaders and experts.





One important topic is how Bitcoin can serve as a potential means to combat currency devaluation, especially in the context of rising inflation in Europe. Additionally, regulatory challenges surrounding Bitcoin, the future of mining, and scaling solutions are also hot topics at the conference. The role Bitcoin plays in global economic liberalization, particularly in helping to combat inflation, is receiving widespread attention. We discuss not only Bitcoin's impact in developed economies but also how it offers unprecedented economic freedom and financial channels to people around the world, especially in Africa and developing countries.

As the conference progresses, we expect more significant announcements and surprises regarding Bitcoin's future. With the upcoming U.S. presidential election, more positive developments for the crypto market are on the way. Some friends may wonder: why isn't BTC rising with all this good news? Instead, it continues to decline.

This brings us back to the institutional mindset we've discussed. If you view this market solely from a retail perspective, you are likely to incur losses. We should look for trading clues from these news events, identify technical anchoring points, and actively participate based on market sentiment—this is the essence of rational trading.



As shown in the chart above, BTC's daily candlestick has closed below the middle Bollinger Band. After three consecutive bearish candles, there is an opportunity for an upward movement today, but the ideal buying point remains around \$57,000. Today's increase will not change the overall oscillation trend for the week. The short-selling strategy we provided around \$62,600 has perfectly achieved its target of \$60,500, yielding a profit of about \$2,000.



If you used leverage, your gains would be quite significant. Additionally, the long strategy we provided at \$60,500 with a stop-loss below \$59,700 also executed perfectly, bringing in another substantial profit.

The allure of the crypto market lies in the abundance of opportunities for short-term and swing trading. The market is highly volatile, but it is these fluctuations that create countless investment opportunities. So, why can AlphaStream 5.0 perform so accurately in this 24/7 market? This billion-dollar system is being applied for the first time in our IAT community, aimed at helping everyone significantly improve their investment returns. With advanced data analysis and powerful algorithms, AlphaStream 5.0 can precisely capture every trading opportunity in the market.

If you already have a crypto account, I strongly recommend adding my assistant on Telegram to get the most timely trading strategies. In such a market, seizing opportunities is key—don't let those huge profits slip through your fingers! AlphaStream 5.0 will provide you with winning strategies in the crypto market, helping you navigate this dynamic environment steadily.

Great victories come from change and action, my friends. I look forward to seeing your transformations and breakthroughs! Let's embrace new challenges and opportunities together. At 4 PM, we'll meet without fail, so be sure to join us on time! Success is waiting for you.



**Eastern Time, October 10, 2024**

**4:00 PM**

**Professor Theron Vale (Helmsman)**

**Sharing Topics:**

1. How to Respond to the High-Level Oscillation of the Three Major Indices?
2. Sharing of Quality Stock Strategy Combinations
3. Crypto Market Trading Strategies

Good afternoon, my friends!

I am Theron Vale, your long-time partner. Each day, time seems to pass extraordinarily quickly in trading, and the feeling of being immersed in market fluctuations is truly wonderful. Although I am retired, my passion for trading remains deeply rooted in my heart. Seeing the IAT community grow stronger fills me with immense satisfaction. This is not only my last job in life but also a mission that I am wholeheartedly committed to, until my body no longer allows me to continue.



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I'm glad to see so many friends who enjoy investing. However, I want to remind you that liking something and truly loving it are completely different. The gap between the two will directly determine your level of commitment and your ultimate returns. I hope that by sharing my years of successful experience, both in mindset and trading techniques, I can genuinely help you all.

When I founded this community, my intention was to provide a free space for investment enthusiasts across the U.S. to communicate—an opportunity for everyone to share experiences and learn from one another. As the community has continued to grow, we have noticed that many friends are eager to learn and are anxious to enhance their skills. It is based on this demand that our team has upgraded the paid subscription service to cater to those who are eager for growth. Over time, this has also led us toward the full commercialization of the community. Tech stocks remain the core of the U.S. stock market, particularly those related to artificial intelligence, which continue to be one of the most watched investment areas. These tech companies not only drive innovation across the industry but also provide significant returns for investors. Therefore, if you haven't positioned yourself in tech stocks yet, now might be one of the best times to do so.

However, no matter how we grow and develop, giving back to society and participating in charity will always be the part I cherish the most. Trust me, once you truly engage in charitable work, you'll fall in love with it deeply. It's not just about giving back wealth; it's also about achieving spiritual fulfillment and personal growth. I look forward to seeing more friends achieve remarkable success in the investment field and, through our collective efforts, give back to society, realizing a dual harvest of wealth and spirit.

Friends, let's move forward together on this beautiful journey!



Through recent conversations with many friends, I've found that many still hold some misconceptions in trading. For instance, trading with a clear subjective bias—while there are no absolute rights or wrongs—will ultimately yield clear results in investment returns. When faced with new investment opportunities, a wealthy mindset chooses to actively learn and understand, while a poor mindset often rejects attempts out of skepticism, leading to vastly different outcomes. Additionally, some friends lack execution. They hesitate to buy stocks they believe in when they dip but instead prefer to chase after them when prices rise. These behaviors can severely impact the final investment returns.

After careful consideration, I have decided to establish a new discussion group focused on enhancing everyone's practical trading training skills. This group will be more open, allowing each community member to freely express themselves and share insights. In such an environment, our communication will be more timely and effective. Through practical training, we can not only better master technical skills but also strengthen our mindset management to avoid being swayed by market emotions.

In the previous discussion group, we will only share some key information, while in this new group, in-depth investment discussions and technical exchanges will continue. Next week, we will share more technical knowledge and mindset management training in this practical group to help everyone improve their trading skills more quickly.

Success in the investment market depends not only on opportunities but also on the ability to execute decisively and respond scientifically. By joining our practical training, you will gain better control over the market!



As shown in the chart, the S&P 500 index has reached a new all-time high, while the Dow Jones and Nasdaq continue to oscillate at elevated levels. From a technical perspective, the middle Bollinger Band is extending upward at a 35-degree angle, indicating that the current slow upward oscillation pattern may continue for some time. However, the trading difficulty in the market is gradually increasing, especially for those tech stocks that are already at high levels. Even with positive news from the third-quarter earnings reports, the gains may be limited. More importantly, if the earnings reports do not meet expectations, the market could face a round of downward adjustments. In this scenario, the pullback risk for high-priced stocks cannot be ignored, and investors should remain vigilant and respond flexibly.



The CPI data and initial unemployment claims released today suggest the possibility of further rate cuts, but unfortunately, the market lacks clear guidance. As the market enters a relatively ambiguous phase, how should we respond in this situation?

When trading stocks, it's best to choose high-quality stocks that are oversold. Many friends tend to think of companies with strong performance and low price-to-earnings ratios when discussing quality stocks. However, in actual trading, you'll often find that these stocks are frequently at high levels, and their cost-effectiveness no longer has an advantage. Additionally, some companies with decent performance struggle to see significant increases due to a lack of market catalysts.

This is why we need to return to an institutional mindset. Institutions, when buying stocks, focus not only on current performance but also on future growth expectations and event-driven potential. They will consider questions such as: Will future performance meet expectations? Is there potential for event-driven speculation to further develop? And most importantly—does it offer good value?

I'd like to mention that many people admire Buffett's investment philosophy, believing that long-term holding and value investing are the best strategies. However, with the emergence of AI-driven quantitative trading, more and more hedge funds are generating returns that significantly exceed those of the traditional "Oracle of Omaha," Buffett. This is enough to illustrate that in this ever-changing market environment, sticking to old investment philosophies may not be suitable for everyone, especially for ordinary retail investors.





If you haven't reached a certain level of investment proficiency, then to quickly scale your capital, you must learn from the trading models of hedge funds. Focus on swing trading, seek out investment targets that offer good value, and rapidly capture opportunities to optimize your investment strategy.

Remember, investing isn't about buying the stocks with the best current performance, it's about purchasing those with future potential and the highest cost-effectiveness. This is the key to long-term profitability.



As I shared in one of the strategy combinations before: DJT is a typical stock driven by sentiment. Although it has reported losses, this has not hindered its stock price from rising. We shared the buying point around \$18.40, and within just three days, the stock price has increased by nearly 28%. Some friends hesitated to buy due to concerns about its poor performance, but such worries are unnecessary. If you look at those stocks that have performed well, you'll find that many companies with losses have also seen their stock prices double. As long as the stock price is not below \$1, the issues are generally manageable. If there is intrinsic logic driving the stock, you can be bold in your purchases.



Of course, we must also closely monitor changes in trading volume, as this is one of the important indicators of market sentiment. Many trading techniques and methods will be shared in detail in the upcoming practical training group to help everyone better seize opportunities in future trades.

Here, I want to especially congratulate those friends who have already purchased DJT according to the plan! Continue to hold as planned, and if the stock price reaches \$26, please reduce your position in a timely manner to lock in some profits. Success always belongs to those who are willing to execute their plans and take bold action!



This afternoon, I will introduce a high-quality tech stock with strong growth potential: SMCI. This is a typical Nvidia concept AI tech stock and is recognized as one of the super quality stocks of 2024. The stock price rose from an initial \$26 all the way up to a high of \$122.90, then retraced to around \$37. It has now stabilized and is starting to rebound, with the potential to break above \$60 again.



Today, it has once again pulled back to the middle Bollinger Band, presenting an excellent buying opportunity. The company's performance is stable, with a dynamic price-to-earnings ratio of under 25 times. Considering the future growth potential, earnings expectations, and the company's performance in market capitalization management, it's hard to find another high-quality stock with such a strong cost-effectiveness ratio.

Today is your moment to show courage! As the Bible says, "To everything, there is a season, and a time for every purpose under heaven." Now is that time! This is your opportunity to fulfill your dreams—stand up boldly, seize this chance, and don't hesitate any longer!

As Thomas Jefferson once said, "Action is the only ladder to success." So, friends, now is the time to act! Buy, buy! This is a moment that can change your future, so don't let fear and hesitation hold you back.

If you've already purchased SMCI at this moment, I want to congratulate you—you've successfully overcome your fear! Every trade is a battle, not just against the market but, more importantly, against yourself, breaking through the hesitation and unease within. This is the true meaning of investing—it's not just your wealth that grows, your mindset and decisiveness do as well.

Next, please send a screenshot of your position to my assistant. We will use the AlphaStream 5.0 system to conduct detailed tracking and analysis for you, ensuring that you can maximize your returns and seize every opportunity to optimize your trades. This system is the result of our team's years of careful refinement and can provide the most timely support for your investment decisions. Remember, success is not accidental, it is built on the accumulation of every correct decision and action. You've already taken the first step toward success—let's continue moving forward together and elevate your profits to new heights!



As shown in the chart, the activity in the crypto market is intensifying further. After experiencing a series of declines, the support level at \$59,750 has been effectively broken. The market trend indicates that it will likely continue to approach around \$57,000. As we suggested on Tuesday and Wednesday, many of you have successfully shorted at higher prices, achieving substantial profits.

Today's strategy is very clear: now that the price has fallen below \$59,750, we need to wait for a rebound to around \$59,700 before continuing to short, with the target set at approximately \$57,500. It's worth noting that \$57,500 is also a key trend reversal point for going long, so everyone should seize this opportunity. Whether shorting or subsequently going long on a rebound, it's essential to execute with caution.

In today's diversified investment landscape, it is crucial to stay in step with the market. This is why I have consistently advised everyone to adopt a dual-account trading model with stocks and crypto, allowing for more precise capture of profit opportunities in the market. Remember: investing is not just about interest, it's about profit. Every successful investor must first consider returns and earnings when making decisions.



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We will continue to leverage the powerful capabilities of the AlphaStream 5.0 system to provide robust support for community members, ensuring that everyone can stay ahead and achieve success in this rapidly changing market. If you're interested in the crypto market, I strongly encourage you to contact my assistant. She will help you quickly set up a crypto account in your city, allowing you to enter the market swiftly and seize every possible opportunity.

Well, that concludes this afternoon's sharing. Here's to your courage, friends! See you tomorrow!



**AI 5.0**



