



**Eastern Time, October 15, 2024**

**9:30 AM**

**Professor Theron Vale (Helmsman)**

**Sharing Topics:**

- 1. The Intensifying US Election and the Astonishing Performance of Trump-Related Stocks.**
- 2. Investment Opportunities Surrounding NVIDIA, the Most Valuable Company.**
- 3. Crypto Market Trading Strategies.**

**Good morning, my friends.**

**I'm Theron Vale, your old friend. Everytime the markets open, I'm filled with passion, as if this energy has become part of my very soul. From poverty to financial freedom, I've traveled a long road, transitioning from greed and indifference to a focus on charitable giving. On this life journey, I've learned to accept myself at every stage and appreciate the truth, goodness, and beauty that life brings.**



**I know that there are people and situations in life that we cannot choose. But no matter what you've experienced, please stay optimistic and avoid letting bias cloud your views, especially when it comes to beliefs or personal opinions. Prejudice not only narrows our perspective but distorts our judgment, preventing us from accurately understanding the markets. In investing, bias can make us miss out on many valuable opportunities.**

**In the world of investing, those with bias often find themselves struggling with cognitive dissonance, and subjective thinking can trap them in extreme positions. Successful people share a common trait—they often possess an optimistic and open-minded attitude toward life. On the other hand, those facing financial difficulties frequently view the world through a biased lens, lacking rational and objective analytical skills. This hinders their success in both work and life.**

**# The reason I'm bringing this up today is that I've noticed some investors still carry subjective bias when trading in the market. When we buy a stock or make an investment, if we fail to analyze rationally and objectively but instead let our biases toward a company, industry, or individual influence our decisions, ignoring market trends and company financials, we are engaging in highly dangerous behavior.**



**We cannot choose investments based solely on personal preferences. Instead, we must consider the broader picture and data, identifying opportunities that truly have potential. Market sentiment shifts more quickly than technical or fundamental analysis, and this demands that we overcome our personal limitations and grasp the underlying forces driving the market. Successful investors are those who maintain an open mind, think flexibly, understand the market pulse, and act decisively.**

**To improve our chances of success in investing, I hope that everyone in IAT community can overcome their biases, keep an open mind, and focus on facts and feedback from market sentiment. Rationality and a diversified strategy are key elements to success in investing. To go further on this journey, we must first understand ourselves, recognize our shortcomings, and continually improve. Successful investing is a long road, and it requires both confidence and patience. I'll be herewith you all, as long as my health permits.**

**Our goal isn't just to build one of the most successful investment communities in U.S. and help everyone achieve financial freedom. More importantly, we aim to guide everyone toward engaging in charitable causes, bringing more love and care into the world. This is the core value of IAT community.**



Here, we can freely discuss various topics, particularly how to find successful investment opportunities in the market. Successful investing requires us to let go of preconceived notions and learn to think like institutions, understanding the logic behind market sentiment.

Currently, our trading bootcamp is officially underway. Through technical learning and hands-on practice, everyone's trading abilities will be effectively enhanced. And in the upcoming November, we'll be launching the first internal test of our AlphaStream5.0 quantitative trading system, a system built with an investment of hundreds of millions of dollars. Those who perform well in the bootcamp will have the opportunity to participate in this internal test and gain more benefits and opportunities.

So, I encourage every one of you to let go of biases, champion free thought, and use resilience, optimism, discipline, and hard work to achieve your personal investment goals. If you can do this, the doors of opportunity will certainly open for you! Maybe one right decision could change your destiny. For more up-to-date information, feel free to contact my assistant and add her on Telegram. Take action now—opportunities are always for the prepared!



At this point of record highs in Dow and S&P 500, we should ask: What opportunities are there for the average investor to profit from this market? By reviewing the charts and market news, we see that Trump-related stocks have shown exceptional performance—I'm sure we all agree on this!



With former President Donald Trump's social media company (DJT) making headlines on Wall Street, this is all tied to the possibility of him reclaiming the White House. Not long ago, Trump's media company, Truth Social, was on the verge of collapse, with its stock price falling to a historic low of \$12.15 on September 23, down 82% from its peak.



However, after stabilizing at a low of \$11.75, DJT entered our pool of high-quality stocks. The strong bullish candle on July 10th was a powerful buy signal, and our AlphaStream5.0 system accurately captured this opportunity. Near \$18.30, we decisively recommended that everyone buy in. The result? In just five trading days, DJT's stock surged over 63%! From \$11.75 to \$30, the stock has risen an astounding 155%!

How do you recognize such opportunities? Technical analysis alone is not enough. Many stocks have good technical setups, but they don't necessarily move. Behind such surges, there is always strong market sentiment at play. As capital quietly accumulates at the bottom, once it reaches a critical mass, the rally becomes unstoppable.

Actually, this isn't as complicated as it sounds—you just need to believe that Trump winning the election will drive DJT higher. If he wins, this stock could explode. If he loses, the stock may go to zero. DJT has not announced any new revenue sources, nor does it have the backing of Wall Street analysts or major shareholders. This is exactly why many traditional value investors missed this opportunity.



We've previously discussed how to adopt an "institutional mindset" when looking at the market. What most people are chasing is often a trap. To seize opportunities, you need to firmly believe in the early stages and not wait until everyone knows about it to act. By then, the opportunity has already passed. The essence of investing is in timing, particularly with short-term hot stocks. After our AlphaStream5.0 system issued its alert, we acted decisively and recommended DJT in the group as soon as the technical indicators confirmed the move. If you bought DJT, congratulations! Your belief and decisive action have brought you substantial returns!





If you missed DJT's explosive growth, don't let SMCI slip through your fingers. This is a high-quality stock about to rebound from the bottom, and it's definitely worth every investor's attention! Currently, investors continue to bet on the AI boom, and NVIDIA (NVDA) stock is expected to hit a record high. Even though NVIDIA's market cap has surpassed \$3 trillion, making it the hottest company on Wall Street, we must remain clear-headed. As the stock price keeps climbing, it will inevitably reach a limit. No matter how strong a company is, when the valuation is too high, the cost-effectiveness will significantly decrease.





As investors, we focus on returns and value for money. Now that the three major indices have risen for more than four consecutive weeks, there is a need for a slight technical correction, especially for stocks that are already at high levels. While NVIDIA's future looks bright, its stock price has already factored in future gains, making this the perfect time to turn our attention to other high-quality stocks within NVIDIA's supply chain.

SMCI is exactly such an overlooked treasure stock. Behind NVIDIA's soaring market cap, SMCI is one of the top players providing core infrastructure for AI data centers. Super Micro integrates NVIDIA's highly sought-after H100 GPU into its customized servers, making its solutions highly attractive to AI-driven companies. After falling from a high of \$122.90 to a low of \$37.30, SMCI has now stabilized above the middle Bollinger Bands, with significant room for a rebound.

Moreover, Englander's Millennium Fund is making significant purchases of SMCI, and the stock's future potential is gradually being recognized by the market. Instead of chasing NVIDIA, turn your attention to SMCI—it not only sits at the heart of the supply chain but also offers unparalleled value for money!



**Friends, now is the time for you to show courage! SMCI's rebound opportunity is already evident—don't wait until you've missed it to regret it. Today, while the stock still offers high value, take decisive action! As NVIDIA continues to rise, SMCI's potential will only grow! Remember, opportunities are reserved for those who dare to act. Buy SMCI now and act immediately!**



**We mentioned about Trump concept earlier, but don't forget that crypto market also plays a crucial role here. Market sentiment is the driving force behind all related concepts, and assets recognized by the market's big capital often get pushed even higher. As investors, we cannot control the market, but what we can do is follow the trend and align ourselves with it. Throughout this process, do not let subjective thinking lead you to act against the market.**



**Yesterday, Bitcoin (BTC) rose by 5%, with the daily chart showing a strong bullish candle, clearly reflecting the strength of market sentiment. While short-term technical indicators show overbought conditions, today's slight pullback still presents a great buying opportunity for us. Following the trend is the key to maximizing our returns.**

**This week, Bitcoin has a chance to break above \$68,500. If the MACD forms a golden cross at the bottom of the weekly chart, we might even see Bitcoin surpass its previous all-time high of \$73,800 this month. And all of this could happen before Trump returns to White House.**

**Friends, the market momentum is guiding us forward—now is the time to act! Are you ready to seize this wave of opportunities in the crypto market? The golden moment for investing is right in front of us—take bold action, for BTC's upside potential is a rare opportunity!**

**# As investors, we must look beyond appearances and focus on the essence. We seek the returns generated by rising stock prices, not long-term holding, unless we are in the main bull run of a market. Whether it's stocks or crypto, swing trading is one of the most effective strategies at this stage. Many of you**



have asked me how to identify the signals of rising stock prices through technical analysis and volume. These are key factors in stock price increases.

This afternoon, I'll be diving deeper into this strategy, helping you better grasp the confirmation techniques for rising stock prices. For more timely trading strategies, be sure to add my assistant on Telegram to stay updated! That concludes this morning's session. Thank you all for participating, and I'll see you this afternoon!

AI 5.0



**Eastern Time, October 15, 2024**

**3:30 PM**

**Professor Theron Vale (Helmsman)**

**Sharing Topics:**

- 1. How to identify stock upward signals through candlestick patterns and volume?**
- 2. Crypto market trading strategies.**

**Good afternoon, my friends!**

**I'm Theron Vale, your old friend. Watching those dancing candlesticks, time in trading seems to vanish in an instant as you become completely immersed. Reflecting on those successful trades, each transaction brings you joy because you've conquered fear, embraced reason and rules, and as a result, your rewards become inevitable. In life and investing, as long as we set aside our biases and view each decision with reason, the ultimate outcome will surely be a positive one.**



**Why is AI so powerful? Because it can eliminate all emotional biases and remove all distractions, which is precisely why its success rate is so high. In today's investment market, AI quantitative trading has become the mainstream trend. IAT community has helped countless friends who aspire to change their destinies through investment achieve their dreams. In my view, those who truly succeed in trading through learning and hard work are deserving of respect, as they have invested countless efforts in pursuit of their dreams.**

**To help everyone improve their trading performance, this trading boot camp has officially launched. We will conduct systematic training across various aspects, including institutional thinking, market sentiment, and technical analysis. More importantly, our AlphaStream 5.0, a powerful trading system developed at a cost of hundreds of millions of dollars, will have its global public testing debut in November. If you want to participate in this test, don't forget to contact my assistant to schedule your registration. This is a rare opportunity that you won't want to miss.**

**For timely updates and information, please add my assistant on Telegram, where we will provide the latest updates on our channel. I look forward to achieving success together in the market!**



Today, the three major indices experienced a pullback after reaching new highs, just as we anticipated. This correction is not surprising, especially considering that the weekly indices have risen for four consecutive weeks, making a technical adjustment entirely reasonable. I warned everyone yesterday to be especially cautious with stocks that are at high prices and have not undergone significant corrections, as you never know when a pullback might suddenly occur. In such cases, it's often wiser to avoid these stocks altogether.

In the market, we don't need to capture every single upward movement, but we must avoid unnecessary risks. Remember, market opportunities are always present, and our primary task is to protect the gains we've already made, then seek out safer opportunities.



Today, you may have noticed that the high-quality AI stock NVDA fell nearly 5%, which triggered a slight adjustment in related concept stocks. Meanwhile, market attention remains focused on the Trump concept stocks. The VIX fear index also experienced a slight uptick, indicating that market risk appetite is decreasing, leading to a noticeable weakening of overall trading sentiment. This aligns with what I mentioned earlier: if you are an institutional investor, at this current position, many stocks are already overvalued, and their cost-effectiveness no longer presents an attractive opportunity.

At this time, institutional investors are more likely to adopt a wait-and-see approach rather than making hasty purchases. Stock prices need to undergo a round of adjustments to create more room for rebounds, allowing them to





attract funds once again. Therefore, it's essential to patiently wait for market corrections in order to seize better entry opportunities.

Although the major index is in a correction phase, some stocks are rising against the trend, such as DJT, which surged more than 10% again today. It has clearly become one of the current market hotspots. Market sentiment has reached an extreme, and as the saying goes, “what goes up must come down.” When many media outlets began discussing this stock today, signs of a short-term top had already emerged. With the appearance of heavy trading volume in the afternoon, we confirmed this signal.

As a result, we decisively issued a sell order in the afternoon to lock in profits. This trade was flawless: we sold during the rise, avoiding the risk of chasing highs—a mistake that many investors often make, missing the best timing. In fact, the core of investing lies in selling during the rise and buying during the fall. It sounds simple, but executing it is not easy. This is why many friends end up making the wrong trades.

In this trading bootcamp, we will help everyone break these bad trading habits, develop more rational and effective strategies, and improve your market



**judgment and execution. Through continuous learning and practice, I believe everyone will achieve greater success in future trades!**

**If you missed this round of DJT's rise, don't feel regret. The key is to maintain a positive mindset. Mature investors don't get upset about missing one opportunity; they know how to adjust their mindset, stay sharp, and always be ready for the next opportunity. This is the mindset of a truly successful investor—opportunities are always out there, the important thing is whether you are prepared to seize them!**

**When searching for the next investment opportunity like DJT, many friends are curious about how the combination of candlestick patterns and volume plays a role. However, I want to remind everyone that before studying technical patterns, it's essential to understand what the positive expectations for the future are. Technical analysis is a tool to help you confirm entry timing, but it is the market sentiment and expectations behind the scenes that truly drive stock prices higher.**

**For instance, what do you think is the biggest positive factor in the market right now? Undoubtedly, it is the significant opportunity presented by the quadrennial U.S. presidential election. I shared months ago that going long on**



**Bitcoin is the best gift this year's election has given us investors. The recent surge in Bitcoin over the past few days is a validation of this logic.**

**Similarly, Trump concept stocks like DJT in the stock market also confirm this point—sentiment and expectations are the true driving forces behind the market.**

**In addition to the opportunities presented by the election, we must also pay attention to expectations regarding Federal Reserve interest rate cuts. Rate cuts will benefit sectors such as utilities and consumer goods, which are areas we should focus on in our next stock selection. Therefore, the quality stock portfolio we share next will be drawn from these sectors.**

**Investing begins with strategy before moving on to tactics. In other words, first decide what you want to invest in, and then study how to invest. Only by understanding the future direction of the market can we better utilize technical indicators like candlestick patterns and volume to capture investment opportunities. This is why strategy determines everything, while tactics are merely supportive. Once you grasp this, you will be able to more effectively select and analyze the upcoming candlestick patterns and identify the right entry points.**



As shown in the chart, after DJT firmly positioned itself above the middle band of the BBands, trading volume gradually increased. On the afternoon of October 7, we observed a large bullish candlestick forming, with volume expanding, which officially signaled a buy opportunity. We promptly informed everyone to decisively buy around \$18.30. Then, on October 8, the stock price retraced to the low of \$18.30 before quickly rallying again, with the second bullish candlestick further reinforcing its bullish momentum. At this time, mainstream media in the market hardly gave it enough attention; it wasn't until the stock surged 18% yesterday that people truly started to notice it. You see, this is precisely where our predictive advantage lies!



Before we bought DJT, we were very optimistic about the expectation of Trump returning to the White House, which boosted market sentiment and gradually pushed the stock price higher. This logic is now close to being realized. Although we initially expected the stock price to rebound to \$26-\$27, the rapid warming of market sentiment has indeed exceeded our expectations, and DJT's performance has been remarkably strong. This encapsulates our complete buying logic—anticipate in advance, act decisively, and then enjoy the market's rewards.



This afternoon, as the index pulled back, DJT's position began to weaken, and many market funds chose to lock in profits and sell at the high. When we observed a significant increase in trading volume, we immediately issued a sell



signal. The heavy trading volume in the afternoon indicated a collapse in market sentiment, making it the most prudent decision to sell at the peak. As investors, our goal is to capture the expected profits without being overly focused on the long-term future of the company itself—that's the essence of investing in stocks.

Whenever the media heavily promotes a company's future, it's a signal for us to be extra cautious, as the stock price may be approaching its peak. This is especially true for stocks that are already at high levels. NVIDIA is a classic example. Successful investors not only know when to enter at the right time but also when to decisively exit at the appropriate moment. Today, we successfully locked in around 70% profit on DJT, and this success is due to everyone's proactive execution. It's this decisiveness that allows us to achieve success in the market. Keep up this sharpness and decisiveness, and you will go even further!



As shown in the chart, SMCI experienced two instances of significant trading volume at the bottom. Typically, when such large volume occurs at a low price level, caution is warranted, as it signals a potential reversal. When the second wave of volume increased, it entered our quality stock strategy portfolio, and we advised everyone to buy in the \$41-\$42 range. The large bullish candlestick on October 7 confirmed the reversal signal, resulting in a more than 15% increase that day. The stock has now firmly established itself above the middle band of the BBands, and the \$44-\$46 range is an excellent secondary buying opportunity.



Technically, the movement looks perfect, and some institutional funds are continuously buying in. The only regret is that the emotional catalyst has yet to arrive. AI tech stocks are the soul of the U.S. market, and we await whether this catalyst will manifest when the third-quarter reports are released.

It's essential to understand the core of investing: buy low and sell high, and patiently wait for your logic to play out after buying. Some friends tend to chase high prices with small positions, resulting in minimal profits even when they succeed. True investing allows you to maintain a reasonable position size and a positive mindset. You'll find that many profits come from this approach. In contrast, investments that induce panic are unlikely to yield favorable results. If SMCI rises above \$60, it will be a moment of logical fulfillment.

AI 5.0







IAT COMMUNITY





Taking SOFI as an example, this is a typical stock that benefits from interest rate cuts. Our AlphaStream 5.0 system issued a buy signal as early as October 7, but due to the company's performance losses and a lack of significant volume increase, we did not include it in our shared strategy portfolio. With the recent surge in bullish sentiment, the stock price has begun to rebound strongly. Yesterday's substantial increase came with high volume at elevated levels, and today, after reaching new highs, a short-term top is likely to form, with the upward movement essentially meeting our expectations.

Everyone should pay special attention to the fact that when a stock price accelerates upward accompanied by a surge in volume, it often signals a short-term top. At this point, it is crucial to lock in profits promptly. After all, the current market is not a broad upward trend; rather, it involves a competition between individual stocks and sectors. Therefore, do not overlook market changes due to short-term gains. Learn to act decisively at critical moments to protect your existing profits.

As illustrated by SOFI's movement, recognizing these key signals is an essential skill for becoming a successful investor. In the market, we not only need technical analysis but also precise strategies to gain an edge in the ever-changing landscape.



In the crypto market, the advantages of technical analysis are often more pronounced. For example, the significant drop on August 5 came with high trading volume and featured along lower shadow. The candlestick pattern and volume on that day confirmed that a bottom had been established. Subsequently, BTC went through two rounds of pullbacks without breaking this support level, further solidifying bullish confidence.



Now, although BTC is rising, the trading volume has not increased significantly, indicating that market participants firmly believe in BTC's future upward potential. It is only when there is a massive increase in volume at high price levels that one should be cautious about the formation of a short-term top, which could lead to a trend reversal.

Today, BTC continued to rise, reaching the resistance level at the descending trend line around \$73,800, with the pressure zone near \$70,000. If bullish sentiment in the market continues to strengthen, it is highly likely to break through the historical high of \$73,800. Therefore, the current strategy remains to buy on dips. Going with the trend is key, as any opportunities for shorting against the trend are very limited. The daily MACD has formed a golden cross, and bullish sentiment is rapidly spreading. Unless a daily-level correction is initiated, it's important to remain patient and wait for opportunities to buy on dips.

#### **Trading Strategy:**

**Buy on a pullback near \$65,000, with a stop loss set below \$64,000. Target the price range of \$68,500 to \$69,000.**



If you've been following our BTC trading strategy recently, your returns should be quite substantial by now. This highlights the importance of execution in trading—recognizing opportunities and acting swiftly is what truly leads to rewards. If you don't have a crypto account yet, please contact my assistant; she will assist you in completing the necessary procedures. Remember, opportunities are only available to those who are prepared. Are you ready?

Participate in the learning quiz to earn points:

1. What do increased trading volumes at low and high price levels respectively signify?
2. If Trump returns to the White House, what price do you think BTC might reach?

That's all for today's afternoon session. Thank you all for participating, and I look forward to seeing you again tomorrow morning!