



**Eastern Time, October 21, 2024**

**9:30 AM**

**Professor Theron Vale(Helmsman)**

**Sharing Topics:**

- 1. Index surges to new highs: how should the current market respond?**
- 2. Trading training camp effectiveness highlighted: AlphaStream 5.0 as a powerful ally for unbeatable performance.**
- 3. Crypto market heats up: bullish surge brings stunning profits.**

**Good morning, my friends!**

**I'm Theron Vale, your old friend. A new week has begun! As Henry Ford said, "Whether you think you can or you can't, you're right." In the investment market, mindset determines everything. Each time we embrace a new week, it feels like embarking on a fresh journey, filled with unknown opportunities and challenges. All we need to do is let go of our fears and hesitations about the market and take bold steps forward with unwavering confidence and an open mind.**



**Don't worry about tomorrow, for tomorrow will bring its own concerns; today's troubles are enough for today. This wisdom applies not only to our daily lives but also to investing. We can't predict every market fluctuation, but we can adjust our mindset, focus on the present, and embrace the opportunities in front of us. Especially in the rapidly changing crypto market, opportunities often vanish in the blink of an eye. Those investors who remain calm during market turbulence and dare to seize opportunities often find themselves ahead.**

**We all know that investing is not a sprint but a marathon. Short-term market fluctuations cannot define your ultimate performance, only wisdom and patience can bring long-term success. Currently, the global market is diverse in opportunities, with the crypto market rapidly developing. The flow of global capital has made Bitcoin and other mainstream digital assets genuine international investment opportunities. Whether it's the crypto market, stock market, or other fields, behind every market lies tremendous potential waiting for you to explore.**

**So, friends, don't waver due to market fluctuations, and don't let emotions sway your decisions. Open your mind and embrace every opportunity at hand. The changes and trends in the global market provide us with an unprecedented investment environment. What you need to do is face this diverse investment world with an international mindset. Trust your judgment and take action; opportunities are always reserved for those who dare to act!**



Remember, every decision you make today lays the groundwork for future success.

Action determines the future, and mindset determines success or failure.

Let's embrace the new week with confidence and courage, welcoming every exciting moment the market has to offer!





As shown in the chart, the Dow and S&P 500 indices have risen for the sixth consecutive week, continually setting new highs. Wall Street is closely examining a series of corporate earnings reports and signals indicating that the economy remains strong, driving the stock market to the longest weekly gains of 2024. Over 70 companies in the S&P 500 have reported quarterly earnings, with 75% exceeding expectations, particularly strong performances from tech giants. The “Magnificent Seven” are projected to see an 18% profit growth in the third quarter.

Streaming giant Netflix’s stock surged by 11.09%, as both its third-quarter earnings and revenue exceeded expectations, with its ad-supported subscriber count growing by 35% compared to the previous three months. Although Procter & Gamble’s stock remained nearly flat, it reported better-than-expected earnings despite revenue falling short, mainly due to smaller price increases and weaknesses in its skincare and baby care segments.

Looking ahead to this week, Tesla is set to hold its earnings call, and investors will focus on its production targets and regulatory challenges, particularly as the recently released Cybercab has failed to excite investor interest. Additionally, while volatility is expected to increase in the market leading up to the elections, stock prices may continue to rise into November. Investors have seemingly digested the news regarding Republican candidate and former President Trump’s potential victory, as his policies on taxation and regulation are seen as more favorable for business development.



Overall, third-quarter corporate earnings remain solid, and retail sales data exceeded expectations, indicating that consumers are still willing to spend. The market is performing strongly, but as technical indicators approach overbought territory, a pullback may provide support for the upcoming earnings reports. Notably, the upcoming earnings reports from tech giants and their future forecasts will significantly influence market direction.

From a technical perspective, both the Dow and S&P 500 indices have closed with gains for six consecutive weeks, with the daily candlestick charts clearly diverging from the lower Bollinger Bands. Although the market continues to rise slowly under the influence of favorable earnings expectations, the profit effect from this rise is relatively small. Many stocks that performed well on earnings reports tend to see minor pullbacks the following day. This suggests that the market has already priced in the favorable expectations, and I believe many of you can sense this subtle profit in your accounts.



So, how should we respond to the current slow rising index? My recommendation is to adopt a “defensive plus offensive” strategy. For quality stocks at the bottom, consider increasing your positions, while for those quality stocks that have already surged to high levels, reduce speculative positions and proceed cautiously. The profit potential of individual stocks is something we must carefully evaluate, especially to guard against potential downturn adjustments. This is not only a technical necessity but also a rational investment preparation. When the market declines, various justifications will emerge, but being prepared in advance will help us remain composed when the storm arrives.

Today, I want to share with you a highly regarded Buffett concept stock — Sirius XM Holdings Inc. (SIRI). This stock is definitely worth our close attention and purchase. As we all know, Buffett’s stock-picking vision holds significant influence in the investment world, and his substantial increased holdings not only demonstrate a high recognition of the company’s future prospects but also send a strong market signal. In recent months, Buffett’s stake in SIRI has risen to 32.1%, which undoubtedly serves as a strong investment endorsement.

SIRI, as a leading global satellite broadcasting company, showcases strong market resilience due to its stable business model and large user base. Especially during economic fluctuations, companies like SIRI exhibit more stability due to their defensive characteristics. Meanwhile, as the automotive market gradually recovers, SIRI’s user base is steadily growing, laying a solid foundation for future profit potential.



It's worth noting that SIRI's valuation is very attractive. With a dynamic price-to-earnings ratio of under 10 times, it possesses both robust defensive qualities and high growth potential, fitting Buffett's long-standing preference for "value bargains." On October 14, SIRI saw a volume spike, breaking through its downward trend line, which is a clear signal of price reversal and a return to the upward channel.



**The quality strategy stock I'm recommending today is: Sirius XM Holdings Inc. (SIRI)**

- **Buy Price: Around \$26-\$27**
- **Profit Target: \$36-\$37**
- **Stop-Loss Price: Below \$23**
- **Buying Position: No more than 10% of total funds**

**Please remember to send a screenshot of your position to my assistant after purchasing.**

**Our AlphaStream 5.0 will provide full strategy tracking to ensure each step is steady. If you haven't obtained the latest trading strategies, don't forget to add my assistant on Telegram to ensure you receive ongoing support and updates throughout the investment process.**

**This is a quality stock stabilizing at the bottom, follow the market trends, seize the opportunity, and prepare for the next rise!**

**Currently, our Trading Bootcamp is in full swing, and I've received positive feedback from many friends, indicating significant improvements in their trading skills and market analysis abilities. This not only reflects the results of learning but also the power of participation and practice. In this process, AlphaStream 5.0 has played a crucial role, helping community members achieve unbeatable market performance, particularly in crypto market, with impressive profits!**





To encourage active participation, we have also launched a learning and quiz points system. By participating in learning and answering questions, you can not only improve your trading skills but also have the opportunity to enter a lucky draw for mysterious gifts. This is a rare opportunity to enhance your skills through learning and reap rewards through practice.

Next, the long-awaited global internal testing of AlphaStream 5.0 will officially begin in November, and the testing plan is actively being prepared. Please note that participants must have a certain level of trading foundation, and all friends participating in our Trading Bootcamp will have the opportunity to qualify for the test. To ensure participants' trading levels, we will conduct learning and quiz assessments before official registration, only those who pass the assessment will be eligible to participate in this test.

Our community's goal is to help everyone achieve the target of million-dollar profits through learning, training, and real-world experience. Before that, we hope that every friend reaching the million-dollar profit milestone will pledge to donate 5% of their profits to charity. In the last round, many friends successfully achieved their profit goals, and we collectively raised nearly \$10 million for charitable causes.



**Additionally, once AlphaStream 5.0 passes testing, it will significantly enhance everyone's trading performance, helping participants achieve greater trading efficiency in both the stock and crypto markets. Furthermore, in March next year, our IAT community will establish a community charitable fund and select managers from among those community members who performed exceptionally well. This is an important step in our long-term planning for the future.**

**Please be aware that this session of "Trading Bootcamp" will only be conducted within this group. Beware of any imitation or fraudulent behavior, our community will not be responsible for any losses incurred. Stay updated with the latest information in the group, and by participating, you won't miss any valuable opportunities!**

**Last week, the Bitcoin market showed remarkable activity, with AlphaStream 5.0 issuing a strong buy signal when Bitcoin was around \$61,400. Following that, Bitcoin surged to nearly \$69,000. Investors who participated reaped substantial gains, especially those with larger capital, with profits exceeding a million dollars. This once again demonstrates our optimistic outlook on the crypto market.**



**We firmly believe that Bitcoin's future is full of potential, and it's almost certain to break through \$100,000 in the next six months. However, before that happens, the market needs to undergo repeated consolidation around the \$70,000 level to build momentum. The crypto market is known for its high volatility, and any release of economic data or major market events can instantly shift the market's direction.**

**Because of this, AlphaStream 5.0 promptly issues trading signals once confirmations are made. But please note that only those who have added the assistant on Telegram can receive these crucial signals immediately, enabling them to execute strategies successfully and capitalize on these valuable investment opportunities.**

**If you're enthusiastic about the crypto market, make sure you've added the assistant on Telegram and share your investment status promptly. Doing so will not only help you react quickly to market fluctuations but also ensure that you seize every money-making opportunity.**

**The market waits for no one, and successful investments often come from swift reactions and decisive actions. The opportunity is right in front of you—the key is whether you can grasp it in time!**



As shown in the chart, the daily candlestick clearly indicates strong resistance between the previous highs of \$72,000 and \$70,000. With the historical high of \$73,800 yet to be effectively breached, Bitcoin is expected to undergo strong consolidation around the \$70,000 level. The support lies near \$65,000. From the weekly candlestick perspective, this week's pullback remains an excellent buying opportunity for dip-buying.

**Short-term trading strategy:**

**Long strategy:** Enter a long position when Bitcoin's price pulls back to around \$66,000, with a stop-loss set at \$64,800 and a target price near \$68,000.

Please stay closely attuned to market dynamics and adjust your trading strategy flexibly.

This strategy is suitable for short-term traders who can monitor market changes promptly.

That concludes this morning's session. We will continue our in-depth discussion this afternoon. I look forward to engaging with you again!



**Eastern Time, October 21, 2024**

**3:30 PM**

**Professor Theron Vale(Helmsman)**

**Afternoon Sharing Topics:**

- 1. Did the index adjustment arrive as expected, causing a surge in VIX and shaking market sentiment?**
- 2. Positioning Strategy Update: The latest investment guidance for a high-quality stock portfolio.**
- 3. The deep integration of AI and the crypto market: AlphaStream 5.0 brings new trading strategies.**

**Good afternoon, my friends!**

**I am Theron Vale, your old friend. Time flies in trading, and the day passes quickly.**

**Have you ever found yourself asking at the end of the day: What did I gain today?**

**How can I do better?**



**We must recognize a simple yet profound truth: most people cannot achieve financial freedom solely through earned income. Even those who excel in their fields are just a minority; the 80/20 rule always applies in the world. Changing your life through investing is absolutely possible! But the key is that you need to have strong beliefs, excellent execution skills, and, most importantly, you need to encounter mentors who can guide you toward success.**

**Many people have strong beliefs and great execution skills, but why are they still not successful? It's because they lack that person who can lead them to breakthrough. I am very grateful for the help my mentor provided at critical moments, allowing me to achieve great success in the hedge fund industry. Since the IAT community was established, many friends have realized their trading dreams here and achieved remarkable results. In helping them, I have also experienced unparalleled satisfaction. This is not just about accumulating wealth. It is also about passing on a spirit.**



Without funding, discussions about charity or dreams often feel powerless. However, helping more people achieve success through investing and encouraging them to participate in charitable initiatives to build the most valuable community in the U.S. is the ultimate mission of the IAT community. With the powerful support of AlphaStream 5.0, this session of the "Trading Practice Camp" has already achieved remarkable results. In November, we will welcome the global debut of AlphaStream 5.0, an opportunity that serious investors should not miss.

If you want to get the most timely updates on testing progress and registration information, be sure to add the assistant on Telegram. Let's seize the opportunity together and move toward success!





As shown in the chart, the Dow Jones Industrial Average experienced a slight pullback after consecutive gains, followed closely by the Nasdaq and S&P 500. We have already conducted a detailed analysis of the current index trends this morning. After six consecutive weeks of bullish candles on the weekly chart, this week's slight adjustment is in line with market expectations. The VIX (Volatility Index) surged more than 5% today, indicating a significant decline in market risk appetite, and investors appear to be more cautious.





According to a report from Goldman Sachs, the U.S. stock market is unlikely to sustain the extraordinary performance of the past decade as investors gradually shift toward other assets like bonds. The report indicates that the annualized nominal total return of the S&P 500 index is expected to be only 3% over the next 10 years, significantly lower than the 13% average return of the past decade and the long-term average of 11%. In other words, the growth rate of the stock market is expected to slow down noticeably in the future.

Additionally, the likelihood that the S&P 500 index will underperform U.S. Treasury bonds over the next decade is as high as 72%, while the chance of underperforming inflation stands at 33%. The strong performance of the U.S. stock market over the past decade was primarily driven by near-zero interest rates and bets on economic recovery. However, as investors adjust their strategies, particularly with most of this year's rebound concentrated in a few large tech stocks, returns over the next decade are expected to be more dispersed.



Nevertheless, Goldman Sachs anticipates that even if future rebounds continue to be driven by a few tech stocks, the S&P 500 index's return will still be below the historical average, around 7%. The challenge ahead is that investors may need to be more selective in their choices and might even consider an equal-weighted S&P 500 index to achieve more balanced returns.

This means we need to adjust our investment strategies with greater caution and flexibility, moving away from relying on the stock market's past decade of growth and instead considering diversified investments to navigate the future market environment.

This year's market performance has clearly demonstrated the dominant power of large tech stocks led by AI technology. Especially today, NVIDIA hit a new all-time high, seemingly paying homage to investors who missed out on the AI era—even traditional investors like Buffett. This undoubtedly indicates that traditional investment paths are no longer the best choice for average investors. Nowadays, to achieve higher returns, investors should focus on large tech stocks centered around AI and emerging investment portfolios.



**In the current market environment, amidst the pullback of large tech stocks, buying the dip is undoubtedly a very wise strategy. However, we also need to be prepared with defensive measures to cope with market adjustments. It's particularly worth noting that Bitcoin has become part of the strategic investments of several countries, yet many people still do not have accounts in the crypto market. This is something worth reflecting on.**

**Think about whether you've ever missed out on key investment opportunities due to indecision. In fact, everyone has one or two chances in their lives that can completely change their financial situation. Right now, the AI and crypto markets offer such opportunities. AI is changing the way we live, and Bitcoin has also shown incredible potential. The opportunities are right in front of you; the key is whether you are willing to seize them and actively participate.**

**Whether it's AI or the crypto market, the current investment window is unprecedented. Attention and action are the keys to success or failure. As the Bible says, "To everything, there is a season, and a time for every matter under heaven." By seizing these opportunities, you can truly change your financial destiny. Now is the best time for you to act; take advantage of the opportunities in the AI and crypto markets, and your future will be vastly different.**



Today, our strategy portfolio performed exactly as expected, not only capturing another buying opportunity but also outperforming the three major indices overall. This marks an important step in our journey from novice investors to mature investors. Specifically, SMCI rose by nearly 2%, SIRI perfectly hit the buying point around \$27 after the morning update, CELH continues to oscillate and correct around the middle band of the Bollinger Bands, requiring some patience for the upward movement after the correction is complete, while MARA followed a slight pullback due to Bitcoin's minor adjustment, but as long as BTC continues to rise, it will quickly follow suit.

These figures overall demonstrate the strong defensive capabilities and profit potential of our strategy portfolio. As for DJT, which we bought earlier, it has increased again today, but we have already locked in 70% of our profits. At this point, DJT no longer offers good value, and I recommend that everyone avoid chasing after such concept stocks. Whether it's hype or performance expectations, cost-effectiveness remains a crucial factor that we must prioritize in our considerations.



If you haven't fully felt the potential of this strategy portfolio yet, remember that time will prove everything. I strongly encourage everyone to bravely participate in such a strategy portfolio, as it not only offers excellent defensive capabilities but also solid profit opportunities. For detailed buying strategies for each stock and ongoing strategy tracking, please add my assistant on Telegram for the latest updates. This will help you better understand and execute these strategies, optimizing your portfolio and ensuring you maintain control during future market fluctuations.

During today's Asian trading session, Bitcoin surged to a high of \$69,519 in the morning before slightly pulling back to \$68,800 around midday. Former U.S. President and Republican presidential candidate Donald Trump has seen his chances of winning the November election soar to over 60%. He has publicly stated that if he wins the election, he will significantly lower U.S. interest rates. This news undoubtedly further boosted market sentiment.

Moreover, billionaire Elon Musk announced that he would randomly distribute \$1 million daily to American voters in strong support of Trump's campaign. This move not only sparked widespread discussion but also led to a surge in politically-related meme coins, MAGA and FIGHT.

The value of Bitcoin has once again been reaffirmed; it is not only a focal point for global investors but also a powerful asset for combating inflation and navigating market volatility. With the shifting global political landscape, particularly Trump's campaign momentum, the upside potential for Bitcoin is highly promising. For investors, this is undoubtedly a great opportunity; the advantages of BTC are clear—it is not only a decentralized digital currency but also an important component of the future financial landscape.



As shown in the chart, today's daily candlestick closed as a bearish candle, indicating that a short-term correction is now the prevailing trend. On the weekly chart, the first half of this week has been dominated by a corrective phase, though a resurgence by the bulls later in the week cannot be ruled out. Currently, Bitcoin has established a minor support level around \$66,800, and for the remainder of the day, it is expected to fluctuate within the \$66,800 to \$68,300 range, with a potential decision on a new short-term direction tomorrow.



**The overall trend remains bullish, without a doubt, but further consolidation is likely in the short term. This kind of choppy market actually provides more opportunities for capturing profit from volatility, offering more flexibility and frequent opportunities compared to a unidirectional trend. It's worth mentioning that AlphaStream 5.0 has demonstrated exceptional accuracy in tracking trends and trading with the momentum, which is a valuable advantage for short-term traders.**

**If you already have a crypto account, now is an unmissable opportunity for profit. Stay closely attuned to market dynamics, plan your trading strategies carefully, and actively seize the opportunities available during this period.**

**This afternoon's trading strategy remains consistent with the morning's, as there have been no significant changes in the market. AlphaStream 5.0 continues to uphold the strategy outlined earlier today. If anything is unclear, please add my assistant on Telegram for the most timely trading updates.**

**That concludes today's session. We'll see you again tomorrow morning! I look forward to continuing our discussions and exploring new trading opportunities together. Wishing you all successful trading!**

