



**Eastern Time, October 23, 2024**

**9:30 AM**

**Professor Theron Vale (Helmsman)**

**Sharing Topics:**

- 1. Investors digest earnings reports: mixed results in U.S. stock market closing.**
- 2. Stock selection strategy: which stocks should be avoided?**
- 3. Crypto market trading strategies: seizing opportunities in a rapidly changing market.**

**Good morning, my friends!**

**I'm Theron Vale, your old friend. A new day has begun, are you ready? Last night, my daughter and granddaughter came to visit us. In the gentle breeze, the wind chimes in the yard softly jingled, as if celebrating the joy in my heart. When they got out of the car, a deep warmth and satisfaction surged within me. My daughter's smile remains as radiant as when she was younger, and the little "princess" who once held my hand has now grown up and become a mother herself. Time flies, and seeing them brings complex emotions—both a sense of**



nostalgia for the passing years and immense pride in their growth and independence.

Although she is no longer that little girl who needed my guidance, our relationship continues to deepen. She teaches me how to be a good grandfather and how to love and support her child in new ways, just as I once did for her. This legacy of love brings me great comfort and satisfaction.

Last night, my wife prepared a sumptuous dinner, filled with homemade meatballs, stew, and the family's signature apple pie. My granddaughter dashed around us, her laughter like summer sunshine, vibrant and warm. I pulled a chair over for her to sit beside me, her tiny hand clasped my finger, both warm and heartwarming. As we gathered around the dinner table, we shared our lives and caught up on recent events. I also reported on the progress of IAT community, receiving immense support and encouragement from my family.

This made me deeply feel that, regardless of how the outside world changes, home remains our sanctuary, a harbor of love. Here, worries can be soothed, and peace of mind can be restored. Therefore, friends, no matter how busy life gets or what pressures you face, please remember to take time to be with your



**family. The warmth and support from family are priceless and the most precious wealth in our lives.**

**Time spent with family helps us regain inner balance, empowering us to face each day with love and strength.**

**U.S. stock market closed mixed, with the market again showing alternating phenomena of positive and negative sentiment. Although slight increases allowed the market to recover some ground lost in the morning, ongoing concerns about future interest rate hikes and the digestion of the latest earnings reports continue to suppress the overall trend. This emotional fluctuation undoubtedly reflects the current delicate balance in the market — after experiencing record gains, the stock market is gradually slowing down, indicating that investors are seeking clearer signals.**

**Since the Federal Reserve cut interest rates by half a basis point a month ago, we have seen some improvement in economic data. However, the overall market remains cautious regarding future rate cuts. Treasury yields have risen, with the 10-year U.S. Treasury yield maintaining at 4.20%, significantly higher than the**



previous 4.08%. This reflects market concerns over long-term interest rates rising, increasing skepticism about high stock valuations.

A typical market reaction is that when earnings reports exceed expectations, individual stocks often see substantial increases on the announcement day. For example, General Motors rose by 9.81%, and Philip Morris soared by 10.47%. These companies instantly boosted their stock prices with better-than-expected profits and upwardly revised annual guidance. However, this upward momentum often begins to wane the next day, making it difficult for the market to sustain continuous increases. For instance, while Norfolk Southern and Lockheed Martin released strong profit data, their stock prices started to fluctuate the next day as uncertainty about the future grew. Genuine Parts Company in the S&P 500 plummeted by 20.97% due to quarterly profits falling far short of expectations, becoming a typical example in the market.

In this environment, we can clearly see the market's predicament. While earnings reports sometimes provide a temporary boost for individual stocks, this rise often lacks sustainability. Although company performance may exceed expectations, the market typically re-enters a state of fluctuation a day or two later. In the current market style, investors are generally cautious, even when



large companies release positive earnings reports, it is difficult to form a long-lasting upward trend. Elevated valuations and speculation about future rate policies lead investors to choose profit-taking even after mixed earnings reports, awaiting further market clarity.

As we often observe in trading, the market does not completely change its trend due to short-term good news. When positive news is digested, stock prices often revert to a state of fluctuation. Therefore, as investors, we need to pay more attention to long-term trends rather than short-term fluctuations.





As shown in the chart, although the current market trend anticipates a pullback, it is somewhat challenging for the indices to experience a significant decline. If the market cannot undergo a decent downward adjustment, the profit effects in the stock market will continue to remain sluggish. From yesterday's increase, it is noteworthy that stocks with poor performance exhibited strong movement, while some stocks among the magnificent seven maintained slight increases, with most remaining in narrow consolidation. Quality stocks showed relative stability, particularly those with earnings that exceeded expectations.

Buffett, the "oracle" of the market, has already offloaded most of his stocks at high levels and now holds more cash, focusing his investments on four stocks, one of which is SURI that we purchased. This also indicates that, despite the divergence between bulls and bears in the current market, investment opportunities still exist. In fact, each market adjustment presents us with an excellent opportunity to buy quality stocks at lower prices.

The investment market is like this. As long as we maintain sufficient patience, opportunities will always present themselves. Therefore, the current strategy should focus on quality stocks at lower levels that are likely to rebound, along with some concept stocks that are underperforming but have thematic support,



**in order to respond to market fluctuations. This way, we can not only seek defense while pursuing gains but also reasonably diversify risks, ensuring that we can step forward steadily and seize profits with every opportunity that arises. Controlling capital allocation and strategically positioning ourselves will give us an edge in future markets.**

**Investing is not just a behavior, it is an activity filled with philosophical significance. Just like each fluctuation in the market, it contains profound rules and logic behind it. The core of investment philosophy lies in deeply understanding the essence of investment, recognizing market mechanisms, internal drivers of price changes, and how to correctly assess value. This also involves judging quality investments, managing funds, controlling risks, and maintaining mindset management in the face of greed and fear. Through continuous learning and practice, you can gradually build your investment philosophy, which is key to achieving long-term success.**

**Our “Trading Practical Bootcamp” is designed to help you improve in practice, gradually forming your trading system and investment philosophy. Please note that this training bootcamp is conducted solely within this group, IAT community is the only official platform, so please remain vigilant against fraud.**



**The upcoming AlphaStream 5.0 global first public test in November is actively being prepared. To ensure you don't miss any important information, please be sure to add my assistant on Telegram to receive the latest updates on strategies.**

**Investing in the stock market is like sailing across a vast ocean, only with the right direction can you reach the shores of wealth. The U.S. stock market offers over ten thousand stocks to choose from, and each investor has their own set of stock selection criteria and methods. But today, I want to explore from a different angle: which stocks should we avoid purchasing? This contrarian thinking can help us gain a more comprehensive understanding of investment strategies and effectively avoid potential risks.**

**First and foremost, it is crucial not to underperform the market. If the three major indices rise, but the stocks you hold do not perform as well, or even decline, it's time to reflect. Quality stocks will perform when the market is rising, and they should also decline less than the market when it falls. When you find that the stocks you hold are far behind the market's gains, for instance, with a year-to-date increase of less than 50% or even experiencing losses, it indicates you may have missed market hotspots, which is an issue within your trading system. Conversely, if your stocks have doubled this year, you have seized the best**





opportunities of 2024. The primary principle in stock selection is to closely follow the market's main trends and hold quality stocks that outperform the market.

Secondly, avoid buying stocks that have declined over 50% with low trading volume. These stocks may face liquidity issues or significant fundamental problems. In U.S. stock market, if a stock has fallen so drastically without volume support, it often means that the stock has been abandoned by the market. Even if the price appears cheap, the opportunity for it to rise is uncertain, and you may miss out on more quality stocks' upward movements, resulting in both time and financial losses. During the significant rise of the three major indices, quality stocks are unlikely to experience such drastic declines, so it's crucial to steer clear of these risks.

Please pay special attention: our recent defensive strategy has focused on quality stocks with significant volume at the bottom. This is a key prerequisite for us to decisively buy in during pullbacks. Only when trading volume significantly increases and the bottom is confirmed is it the best time for us to enter.



Currently, the indices are at relatively high levels, making defensive strategies particularly important. Even the oracle Buffett has adopted a defensive posture at this time, reducing high positions and maintaining cash. Trading volume plays a central role in this strategy and must not be overlooked as a key indicator. Volume is the true reflection of market strength, helping us identify price bottoms and determine the direction of capital flow. Therefore, friends, be sure to focus on this point when selecting stocks, only in this way can we navigate steadily through market fluctuations and achieve long-term victories.

Remember, trading volume is the core factor for us to judge the market, grasping it allows us to seize opportunities.

Thirdly, be extremely cautious with stocks priced below \$1. Such stocks often face severe fundamental issues and bleak profit prospects. According to New York Stock Exchange regulations, if a stock remains below \$1 for an extended period, it faces delisting risks. If you hold such stocks, not only is a price rebound unlikely, but you may also face the risk of forced delisting, which would be disastrous. Even if you are optimistic about a stock, please wait until its fundamentals improve, its price rises, and trading volume increases before



**considering entry to reduce unnecessary risks. Protecting capital should always be the primary principle in investing, and this must be remembered.**

**Once you master these stock selection points, you can effectively capture strong quality stocks in the market. For ordinary investors, being able to align with the market is already a victory. Remember, not all stocks will perform excellently in a U.S. bull market, only those quality stocks that withstand scrutiny can truly help you achieve financial freedom. Avoid low-quality stocks and invest in quality ones, this is the best way to realize the American Dream!**

**So the question is, how do you understand quality stocks?**

**Let's look at two recent cases:**

- **PHUN has seen an astonishing increase of 227.89% from October 10 to October 22.**
- **DJT has increased approximately 112.68% from October 4 to October 22.**

**We successfully bought DJT around 18.30 and locked in 70% profit. Why did these stocks soar? Can you find the key reasons behind this?**



**To help us all improve, I hope you can send your answers to my assistant. This way, you will earn points and participate in our community's lucky draw to win mysterious gifts!**

**Opportunities are for those who are prepared, and I look forward to your answers!**

**Compared to the stock market, the profit potential in the crypto market is more attractive. Last week's significant rise in Bitcoin was impressive, but the market experienced a pullback at the beginning of this week. Although the bullish momentum for Bitcoin remains active, with prices steadily climbing, the market has entered a consolidation phase after large whales fueled the rally with news-driven pushes. Currently, the market is filled with various bullish sentiments, which might actually hinder the continued rise of the bulls.**

**While the long-term uptrend for Bitcoin is quite clear, and we anticipate it could break through \$80,000 and possibly even reach \$100,000 in the next six months, the true timing of the rally will still depend on news catalysts and strong technical support.**



**So, how can you make wise investment decisions in such a market environment?**

**As an investor, you need to calmly analyze market sentiment, adjust your positions accordingly, and patiently wait for the right opportunity to strike. Grasp the long-term trend and don't be swayed by short-term fluctuations; this is the key to steadily profiting in a volatile market. The market is always full of opportunities, but only those who are wise and patient can truly seize them.**

**The question now is: Are you ready?**

**With the powerful assistance of AlphaStream 5.0, we have recently achieved significant investment returns. Whether it was the strong uptrend from \$61,400 or the pullback from \$69,000, AlphaStream 5.0 accurately captured these key opportunities. If you already have a crypto account, be sure to contact the assistant promptly to get the latest trading strategies, ensuring that you don't miss out on any profit opportunities. If you haven't set up a crypto account yet, don't worry. You can add the assistant's Telegram account, and we will help you open an account in your area to ensure you can reap rewards in this promising market.**



Currently, the profit potential in the crypto market far exceeds that of traditional stocks, and many investors have already felt this deeply. However, many people miss out on the opportunities of this era due to a lack of initiative and decisiveness. Only by overcoming human weaknesses and acting decisively can you achieve great returns in the crypto market.

Believe me, our trading bootcamp will help you break out of your current situation and transform your financial future. The future of wealth belongs to those who dare to act. Are you ready?





As shown in the chart, Bitcoin has broken below \$66,500, with the next significant support level around \$65,000. From the daily candlestick chart, BTC's daily lows are trending downward, signaling that the consolidation phase is not yet over. Therefore, today's trading strategy will continue to focus on range-bound trading, with short positions at the highs and long positions at the lows. The trading range is expected to be between \$67,800 and \$65,000.

#### **Trading Strategy:**

- 1. Consider going long when the price drops to around \$65,500-\$65,200, with a target near \$67,300.**
- 2. If the price first rebounds to around \$66,900, consider shorting, as long as it does not break above \$67,900. The overall trend remains in a downward adjustment, with a target for bearish pullback below \$66,000.**

**That's all for this morning's session. If you want to receive the most timely trading strategies, be sure to add my assistant on Telegram to stay updated with market changes. See you this afternoon!**



**Eastern Time, October 23, 2024**

**3:30 PM**

**Professor Theron Vale (Helmsman)**

**Sharing Topics:**

- 1. The three major indices adjust as planned: Can Tesla's Q3 earnings break the stalemate?**
- 2. Crypto market trading strategies: Seizing golden opportunities amid volatility!**

**Good afternoon, my friends!**

**I'm Theron Vale, your long-time friend. Years of investment experience have taught us that the market is always the most honest speaker—it never lies.**

**Those who underestimate or overestimate the market will ultimately pay the price for their judgments. If you're not prepared to face the challenges of the market, the best choice is to step aside rather than fantasize about constant victories. Success requires calm thinking and decisive action!**





**In times of market panic, the wise move is to think like an institution and buy decisively. When the stocks you're eyeing are falling, don't panic—feel fortunate! This is a once-in-a-lifetime opportunity. As long as your investment logic is sound, you should act quickly, because real opportunities are always reserved for those who are prepared.**

**Currently, the three major indices are undergoing continuous pullbacks, but this presents the long-awaited opportunity for us to reposition. Are you ready? IAT community has grown from just a few hundred members to tens of thousands today. The success of each member proves that our shared beliefs and passions are driving this community's growth. While helping everyone achieve their personal goals, we have also successfully realized comprehensive commercial operations. Here, many investment enthusiasts have already reached their dreams through action. As long as you believe in yourself, anything is possible!**

**Our "Trading Bootcamp" is in full swing, and the next step is to move into the technical learning phase of AlphaStream 5.0. This will lay a solid foundation for the upcoming global public debut of AlphaStream 5.0's first test. If you don't want to miss out on this rare opportunity, make sure you've added my assistant on Telegram to receive the most timely updates and information.**

Remember, the winners in the investment market are always those who have conviction, know how to seize opportunities, and possess the right mindset. Are you ready to face this challenge and achieve victory?



As shown in the chart, I believe everyone is already quite familiar with this pattern! Using the Dow Jones as an example, since the significant drop and stabilization on August 5, the market has begun a steady upward trend with fluctuations. On September 11, there was another pullback touching the lower band of the daily BBands, which aligns with the key support points of the first and second upward trend lines. Now, the buying opportunity at the third point is also approaching. The overall upward trend remains intact, and once it



**touches the lower band of the daily candlestick chart again, it will present another excellent buying opportunity.**

**Candlestick charts are the most direct reflection of price action, and through our technical trading training, everyone has learned how to accurately identify these buying points. Market pullbacks and corrections are inevitable, much like the cyclical nature of the universe. Although adjustments may be delayed, they will never be absent. This is one of the fundamental principles of how the market operates.**

**This adjustment is completely in line with our expectations, and as a result, we implemented position management and promptly purchased a strategic portfolio of quality stocks at low levels. Although these stocks are currently in a downward consolidation phase, we have effectively managed risk through scientific position management. Once the indices stabilize, we will increase our positions and engage in rolling trades to capture further upward opportunities.**



**Patience and discipline are the keys to success. In this market, being able to accurately identify buying points after a correction will bring us tremendous rewards. Get ready, the opportunity is about to come again!**

**As investors lower their expectations for rapid policy easing, the market is exhibiting an overall risk-averse sentiment. The U.S. economy remains strong, coupled with concerns over a potentially larger fiscal deficit following the presidential election, which has led to a recalibration of expectations for a swift rate cut by the Federal Reserve. Earlier this week, several Fed officials indicated that they prefer a more gradual approach to lowering interest rates.**

**As the U.S. election approaches, it seems increasingly challenging for the S&P 500 to reach new highs. With less than two weeks until the November 5 election, market volatility has increased. Although betting sites show an improvement in Trump's odds, the poll results remain unpredictable. Trump's policies, including tariffs and immigration restrictions, could drive up inflation, making investors more cautious.**



The U.S. 10-year Treasury yield has risen sharply, gaining nearly 50 basis points since the Fed's rate cut in September, and is on track for the largest monthly increase in the past year. The dollar has appreciated against major currencies, especially with the yen returning to around 150, prompting warnings from Japanese officials. The yen, which has been the worst-performing major currency this year, has weakened again, with the dollar reaching its highest level against the yen since July. If Trump is elected and implements tariff and tax cut policies, the euro could fall significantly, further exacerbating market uncertainty.

As Tesla is about to release its third-quarter earnings report, Wall Street's attention is focused on the core automotive business of this electric vehicle



giant. Although Tesla's autonomous ride-hailing service still has potential for the future, the company's main revenue and profit currently rely on vehicle sales. Investors are eagerly looking to see whether Tesla's automotive business can get back on the growth track.

So far this year, Tesla's vehicle deliveries have remained roughly flat compared to 2023, but profit margins have declined due to earlier price-cutting strategies. Tesla's stock has fallen 13% this year, while the S&P 500 has risen 22% over the same period. However, some Wall Street analysts believe that the worst may be over for Tesla.

Overall, institutions are divided in their assessments of Tesla. Some analysts believe that Tesla will continue to face challenges, particularly in terms of profit margins and market competition, while others see signs of a gradual recovery in Tesla's core business. With the release of the third-quarter earnings report, the market will have a clearer basis to validate these differing viewpoints.



The daily candlestick chart for Tesla clearly shows a decidedly bearish pattern. Although there may be opportunities for a rebound, the upside potential is relatively limited. Only after a further decline, with the stock price approaching below \$200, will there be genuine buying value. As I discussed with everyone yesterday, unless there is an exceptionally significant positive development, any temporary good news is unlikely to change the existing downward trend in the market.

From the overall market perspective, the three major indices still have room for further decline. The Dow's target is around 42,000 points, the Nasdaq is pointing towards 18,000, and the S&P 500 has a target of 5,700. This implies that large-cap stocks will trend downward along with the market adjustment. However,



**there's no need to panic, as this correction will present us with excellent buying opportunities.**

**As I have always emphasized, the market is cyclical, and each correction serves as a time to build momentum for the next rally. Smart investors will take advantage of this downward movement to prepare for the market rebound in advance. When these large-cap stocks reach more attractive price levels, it will be the perfect time for us to step in again.**

**When the stock market began to undergo a correction, the crypto market followed suit with its own adjustments. Unlike the stock market, the crypto market operates on a 24/7 basis with both long and short trading mechanisms, allowing us to continuously profit from market fluctuations. Today's trades once again demonstrated this perfectly. We shorted near \$66,800 and closed the position at \$65,500, earning over \$1,000 in a single trade; then we went long at \$65,300 and secured another profit exceeding \$1,000. In other words, today's two trades could bring in over \$2,000 in profit, not even accounting for leveraged gains.**





**# Assuming you invested \$10,000 and used 10% of your funds for trading with 100x leverage, today's conservative profit estimate could reach \$20,000. Therefore, when I say that many community members participating in the crypto market have achieved million-dollar profits, it's not an exaggeration but an objective evaluation of the market's potential. AlphaStream 5.0 has already demonstrated its unmatched strength, and this multi-million dollar quantitative trading system will undergo its first global free public test in November.**

**If you are interested in participating in this test, please contact my assistant immediately to register and reserve your spot. The slots are limited, and reservations are on a first-come, first-served basis based on learning points! This is an opportunity you cannot afford to miss—seize it, and you can achieve a qualitative leap in the crypto market.**



As shown in the chart, the support near \$65,000 has successfully held today. As per our suggested strategy this morning, the opportunity to go long around \$65,300 was perfectly executed. Moving forward, the market is expected to fluctuate between \$66,700 and \$65,300. There is a crucial point to note: the MACD indicator on the daily candlestick chart is likely to form a high-level downward cross, a typical "death cross" bearish signal. Once this pattern is confirmed, the probability of breaking below \$64,800 will increase significantly, potentially challenging the \$62,000 level. Therefore, the remaining two trading days this week will be critical, as whether the closing price can stay above \$65,000 will directly affect the bulls' ability to maintain market momentum.



**This afternoon trading strategy remains similar to morning, continuing to recommend range-bound trading between \$66,700 and \$65,300. Short at the highs, go long at the lows, as there is currently no clear one-sided trend.**

**If you haven't been able to keep up with the trading rhythm, be sure to add my assistant on Telegram to ensure you receive the latest trading strategies and opportunities.**

**That concludes this afternoon's session. We'll continue our discussion tomorrow, and I look forward to engaging with you again!**

**AI 5.0**

