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9:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. This week's index pullback sets the stage for buying opportunities.**
- 2. Key traits of stocks about to rise: bullish trend and earnings catalysts.**
- 3. Crypto market trading strategy: seize the moment.**

Good morning, my friends!

I'm Theron Vale, your old friend. A new week has begun, are you ready? Over the weekend, I gathered with friends to see them off as they headed to Hong Kong for Chainlink's annual flagship conference, SmartCon 2024. This event is major, bringing together global traditional finance giants, regulatory bodies, and leaders in the crypto industry to explore how blockchain and tokenization could unlock an incredible \$867 trillion in business opportunities. Such cross-sector discussions are rare, especially at a time when the global financial market is constantly searching for innovative solutions.



Chainlink has already partnered with many of the world's leading financial institutions, including JPMorgan, Franklin Templeton, and BNY Mellon, showcasing blockchain technology's enormous potential in real-world applications. Notably, traditional financial institutions are showing a strong interest in tokenization solutions, which could lead to significant capital inflow into Web3 and open up unprecedented investment opportunities. From entertainment giants like Sony to global telecom companies like Telefonica, more and more traditional industry leaders are joining the wave of blockchain and decentralized finance.

Right now, stock market opportunities are relatively limited, but the crypto market is showing vibrant growth potential. A few years ago, our community successfully launched its own token, demonstrating enormous commercial potential. Today, having a community token is not just a trend but a powerful business model that drives ongoing growth and opportunity. Our token represents not only technological innovation but also creates more ways for our community to participate and benefit.

For all investors, SmartCon 2024 is more than just a major event in the blockchain space, it's poised to have a profound impact on the global financial



market. As trillions in traditional financial assets gradually become tokenized and move into Web3, the entire investment landscape will be reshaped. This is an opportunity no one wants to miss.

From Monday to Wednesday last week, the S&P 500 and Dow Jones indexes pulled back for three consecutive days, with the Dow seeing its largest single-day drop in over a month on Wednesday. Meanwhile, the benchmark 10-year U.S. Treasury yield broke past 4.25% in intraday trading on Wednesday, reaching its highest level since July 26. This data indicates that the U.S. economy is stronger than expected. While that's good news for the economy—suggesting we may have a chance to overcome the worst inflation crisis in decades without the feared recession—it's not necessarily a positive for the stock market. The Fed's rate-cutting pace might not be as swift as previously forecasted, and the market pressures are clearly being reflected in the stock performance.

On Thursday, U.S. Treasury yields pulled back from their highs, leading to a market rebound. The S&P 500 rose, with Tesla stealing the spotlight as its stock surged nearly 22%, marking the day's standout performance. The electric car manufacturer posted third-quarter results that exceeded analysts' expectations, achieving its best single-day performance since 2013. Meanwhile, IBM's weak

performance weighed on the Dow, as its consulting revenue slightly missed market expectations, causing the stock to drop by over 6%.

By Friday, tech stocks staged a broad rebound, with the Nasdaq index reaching an all-time high. The S&P 500 and Dow continued to decline, with the Dow experiencing its first five-day losing streak since June. The upcoming week will be crucial, as most of the seven major tech stocks are set to release their earnings reports. If these companies perform in line with or exceed market expectations, the Nasdaq could challenge the historical highs from July again. However, if the results fall short, market volatility ahead of the elections could intensify further.





As shown in the chart, the Dow's decline last week aligned perfectly with our expectations, and the movements of the Nasdaq and S&P 500 were nearly identical. This week, the market is expected to reach the lower Bollinger Band, presenting an excellent buying opportunity for bulls. One notable point to watch is that stocks that have performed well recently are often those with poor earnings or even losses, while most of the big tech stocks are in a slight consolidation phase. Aside from Tesla's significant rebound fueled by positive earnings, other major tech giants are also in a period of adjustment.

If the earnings reports from these big tech companies fall short of expectations, then those loss-making concept stocks may continue to rise against the trend. However, if the earnings from the Magnificent Seven consistently exceed expectations, the tech sector as a whole could receive a fresh boost. After all, many tech stocks in related supply chains are currently in a recovery phase after adjustments, and once performance improves, market sentiment could significantly enhance.

Following last week's index decline, this week will undoubtedly present important buying opportunities. We need to closely monitor these developments and seize the opportunities the market provides us.



So, how can you pick a stock that can rise quickly? Some friends might ask, "Why are the stocks I buy always in a recovery phase without any significant increase?" In reality, it's normal for most stocks to fluctuate in a range. After all, there are so many stocks in the market, but the available capital and trading volume are limited, which means that many stocks experience relatively low trading volumes. Therefore, in addition to filtering stocks based on trading volume, the bullish trend indicated by daily candlestick charts is also crucial.

Aside from short-term surges caused by positive earnings reports, like Tesla's, you'll find that most remarkably rising stocks often emerge unexpectedly. By gradually observing the bullish trend formed through candlestick charts, combined with changes in trading volume, we can identify these opportunities and make decisive buys. Of course, some of these stocks may have excellent performance, but there are also those with poor earnings. In these cases, market sentiment becomes a key driving force.

Positive earnings reports are often closely tied to market sentiment, and we'll discuss this in detail in the upcoming "Sentiment" section.



IAT COMMUNITY





As shown in the chart, PHUN and DJT are among the strongest-performing Trump concept stocks recently. Particularly, PHUN has surged from a low of \$2.85 to \$14.60, representing an increase of nearly 412%. DJT has risen from \$11.75 to close to \$40, a gain of about 240%. Of course, no one can perfectly buy at the lowest point and sell at the highest point. As investors, our goal is to reasonably capture the profits in between. This is why it's wise to wait until a bullish trend is confirmed before making a purchase.

The establishment of a bullish trend requires several key signals: the daily candlestick chart must hold above the middle band of the Bollinger Bands, the upper band should be opening upwards, and this should be accompanied by gradually increasing trading volume, with the daily candlestick chart showing an upward angle of about 40 degrees. This pattern is a typical bullish signal. Although technical analysis is just one reference factor, news events serve as the catalyst. In the current market, the Trump concept is clearly the primary catalyst, and we've been fortunate to capture around 70% profit from DJT.

Technical patterns are like a person's appearance, the first impression is crucial. Just as our attire plays a key role in creating a good impression during a job interview, having an attractive appearance is a bonus. The same goes for stocks,

those appealing candlestick patterns are actually the result of capital driving the price movements.





As shown in the chart, IQNQ and LAC are also typical examples of stocks that began to accelerate upward after establishing a bullish trend. Some friends were fortunate enough to buy into LAC and achieved quite impressive returns. The upward trend of these two stocks gradually formed after significant trading volume was released at the bottom, then started to accelerate upward. When the daily candlestick chart shows an upward trend with a 40-degree angle, the trend is basically confirmed, and minor pullbacks often present a very good buying opportunity.

It's important to note that finding the top during an accelerating upward trend is also a key aspect. We will discuss this in detail in our future shares, as it is a very important skill for every investor. Each step of the operation should be combined with technical analysis and market sentiment so that we can move steadily in the market and achieve long-term success.



This morning, through the analysis of trading volume and daily candlestick charts, we identified a very promising opportunity: CGC (Canopy Growth Corp.). This stock is currently forming a strong bullish pattern, with trading volume gradually increasing from over 10 million at the bottom to now more than 50 million. This indicates a growing buying strength and suggests that market sentiment is shifting in a positive direction.



This is an opportunity you won't want to miss. Next, I'll give you a detailed introduction to the buying strategy:

Buying strategy:

- **Stock Symbol: CGC**
- **Buy Price: Around \$5.2 - \$5.3**
- **Target Price: Around \$7.5 - \$7.8**
- **Stop-Loss Price: Below \$4.3**
- **Investment Amount: No more than 7% of total capital**

Reasons to Buy:

1. **Strong Technicals:** The daily candlestick chart has confirmed a bullish reversal pattern, with volume gradually increasing from the bottom. This scenario of rising price and volume is an ideal buy signal. Currently, CGC is in an acceleration phase, and each pullback presents a good buying opportunity.
2. **Positive Sector Trend:** Recently, the biotechnology and pharmaceutical sector has been performing well overall. Although many individual stocks in this sector have lower trading volumes, CGC meets our criteria for volume selection. Stocks with volume over ten million dollars, especially



those that are experiencing increased volume in the bottom range, tend to have higher upside potential.

3. **Favorable Policy Environment:** With more states pushing for marijuana legalization, CGC is expected to gain more market share due to favorable policies. This presents not only a technical opportunity but also a long-term benefit from policy changes. Therefore, the current price level is highly attractive for long-term investors.

Recommendations:

I strongly advise everyone to buy and hold according to the strategy, so you don't miss this quality opportunity. Both technically and fundamentally, CGC has a solid performance foundation. With the upcoming favorable policies in the cannabis industry, CGC is likely to see even greater growth potential.

Opportunities always favor those who are prepared. Friends, the time is ripe, now it's up to you to take action. If you have any questions, feel free to contact my assistant for more timely strategy updates!

The quality stock strategy portfolio we currently hold SIRI, SMCI, and CELH has seen significant volume at the bottom, but their daily candlestick charts have



not yet formed a clear upward trend with a 40-degree angle. Therefore, we need to remain patient and wait for these stocks to truly enter a strong upward phase.

When it comes to predicting favorable earnings reports, I prefer to choose stocks that have good technical trends and are at relatively low levels for speculative plays. However, when engaging in this type of earnings speculation, it's crucial to manage your position size carefully. If the earnings report falls short of expectations, it can easily lead to an emotional sell-off, making position management particularly important in this process.

So, how can we determine whether a stock has entered a clear bullish trend through technical analysis? Let me summarize some key points to help us better assess individual stock upward patterns in our future trades:

Key Technical Points for Bullish Trends:

1. **Daily candlestick chart shows an upward trend near a 40-degree angle:**
When the candlestick chart displays a clear upward trend, especially reaching around a 40-degree angle, it indicates that bullish momentum is strengthening.
2. **Volume is consistently increasing:** Monitor whether the trading volume is gradually increasing, particularly when it reaches over ten million dollars intraday. This usually signifies that capital is actively flowing in, significantly enhancing the stock's liquidity and activity.
3. **Daily candlestick chart holds above the Bollinger Band's middle line:**
When the candlestick chart firmly stays above the middle line of the Bollinger Band and the upper band opens upward, this is a strong bullish signal, suggesting that the price may continue to rise.



After last week's dip-and-rise movement, today marks another pivotal moment for the crypto market. Bitcoin's daily candlestick chart has reached a new



rebound high, but it now faces resistance from the downtrend line since the \$73,800 adjustment. The daily MACD is converging at a high level, signaling that we are at a critical decision point for direction. The key resistance level above is at \$69,530, and only if BTC breaks and holds above \$70,000 will there be a chance to challenge the \$73,800 resistance. If it fails to break through, the market is likely to enter another consolidation phase.

However, on the weekly chart, the MACD has shown a golden cross at the bottom, suggesting that bullish momentum remains strong, and the market has the potential for further gains. Considering that November 5 is approaching, bullish sentiment could continue to grow, so buying on dips remains our primary strategy at this time.

BTC Trading Strategy:

- **Go long near \$68,300, with a stop-loss below \$67,800, and a target around \$69,300.**

If you need more timely trading strategies, please add my assistant on Telegram for additional information. That's all for this morning's session—see you this afternoon!



Eastern Time, October 28, 2024

3:30 PM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. AlphaStream 5.0 Tech Insights: Mastering the Breakout Box Entry Strategy for Main Rising Waves.**
- 2. Real-Time Crypto Market Trading Strategy: Seize Today's Profit Opportunities!**

Good afternoon, my friends!

I am Theron Vale, your longtime friend. Last week, we discussed building your own investment philosophy, and one key point stands out: the market is constantly evolving, and we must adapt our thinking in line with these changes—especially for regular investors, sticking rigidly to old methods will only make you miss valuable opportunities. To establish your own investment philosophy, you need to learn how to analyze current market trends and develop strategies that match the conditions.



This morning, I'd like to dive into a key point with everyone—the changes in trading volume during a bull trend. Recently, many stocks with strong upward momentum have established their uptrend from a low point, resulting in a solid rally. One noticeable common factor here is the increase in trading volume. Volume often acts as a leading indicator, signaling market sentiment and the inflow of capital.

It's especially important to note that while some loss-making speculative stocks may appear strong, their trading volume tends to be low. Generally, if a stock's volume is below \$10 million, caution is advised, particularly with stocks that have lower liquidity. Stocks with volume in the low millions, or even below \$1 million, require extra caution. These tend to carry high risk and limited liquidity, so if you decide to trade them, be sure to manage your position carefully.

Volume not only reflects market interest in a stock but is also a key indicator of whether a stock has the potential for sustained upward momentum. After all, only when volume backs up price increases does the uptrend gain credibility and sustainability.



As shown in the chart, although the VIX fear index edged down slightly today, it remains above 18, which isn't favorable for bullish sentiment in the stock market. Only when the VIX stabilizes below 18 will bullish sentiment truly start to spread. Currently, the Bollinger Bands are narrowing, indicating an imminent major directional move in the market. Considering the positions of the three main indexes and the VIX's performance, it's clear that risk appetite is increasing, suggesting that the three major indexes are likely to enter a choppy rebound phase.

This week, aside from Tesla, earnings reports from other major tech companies are especially important as they will significantly impact the overall market trend.



For our current high-quality stock portfolio, I recommend continuing to hold and staying patient as we await further rebound opportunities in the market.

Meanwhile, AlphaStream 5.0 will continue tracking sector rotations in the market. Whenever we identify quality stocks with sustainable growth potential, we'll promptly add them to our strategy portfolio. This approach not only keeps us ahead of the market but also ensures our portfolio remains optimized to maximize our returns. Trust me, a solid strategy combined with flexible responses is key to maintaining a strong position in the market.

AlphaStream 5.0, a quantitative profit system valued at over \$100 million, has undergone several rounds of development and upgrades since the launch of version 1.0. Built by a team of top-tier programmers, this system combines in-depth analysis of vast market data with the most advanced machine learning, neural networks, data sensing, and signal-based decision-making technologies. The result is a powerful AI-driven trading and investment advisory system. Now, with the 5.0 version fully matured, it boasts a success rate as high as 98% for certain trading strategies, paving the way for a new era in investment.



The core of this system is composed of several key modules: the Trading Signal Decision System, AI Programmatic Trading System, Investment Strategy Decision System, and Expert and Investment Advisory System. These modules work seamlessly together to ensure AlphaStream 5.0 performs exceptionally well across various market conditions.

Starting this week, I will gradually share these technical details with everyone, marking the official launch of the technical learning phase of the "Trading Boot Camp." Please make sure to keep an eye on the group messages to stay updated on the latest strategies and methods. The journey to success is already waving at you, with challenges and opportunities ahead. Are you ready to join this new investment revolution?

This morning, we shared a buying strategy for confirming a bottom bullish trend based on market feedback. This strategy has been validated by the market as a trading approach highly favored by recent funds, resulting in many stocks with remarkable gains. This afternoon, I will provide a deeper technical discussion, revealing the stock-picking secrets of AlphaStream 5.0—the box breakout buying strategy.



This strategy is a powerful tool for capturing super-quality stocks. In our previous practice, we successfully identified MSCI and NVIDIA using this strategy, achieving an incredible profit of over 300%. Today, we will continue to delve into how to recognize and invest in stocks with explosive potential through box breakouts.

Unlike traditional technical analysis, AlphaStream 5.0 not only relies on technical factors to determine buying opportunities but also utilizes powerful big data analytics to accurately filter stocks that are about to break out and have sustainable upward momentum. This approach not only helps us maximize investment returns but also systematically reduces risk.

This afternoon's presentation will be a crucial step toward reaching a higher level of investing. I hope everyone will study diligently and apply this strategy in actual trades to pave the way for our investment success. Are you ready to seize this opportunity and reach new heights?



On January 29, 2024, SMCI's stock finally broke out of a long period of consolidation, and the market showed a remarkable change. On that day, the bottom volume suddenly surged, accompanied by a large bullish candlestick that firmly positioned above the upper Bollinger Band, with a gain of 35.94%, instantly capturing the market's attention. At this point, the AlphaStream 5.0 system quickly issued a buy alert. We conducted a detailed analysis of the fundamentals, confirming that this was a worthwhile investment opportunity, and advised community members to act decisively and buy.

As long as the stock price does not fall below the middle Bollinger Band, we expect it to experience at least a second wave level of increase. Throughout the entire upward movement, we adhered to a safe and effective strategy: avoiding participation in the higher-risk third wave. Typically, it's difficult to accurately



predict the final short-term top, so entering during the initial and acceleration phases is clearly a wiser and safer choice.

From the chart, we can see that after the stock price experienced the first wave of increase, it found support at the middle Bollinger Band during the subsequent pullback and then began the second wave of increase. If the second wave fails to reach a new high after four consecutive trading days, this presents a great opportunity to take profits.

This strategy has brought investors nearly 300% returns in less than two months. Those who utilized call options achieved even more remarkable profits. This highlights the strength of the box breakout buy strategy: it is precise, efficient, and has controllable risk.

The success of SMCI not only demonstrates the practicality of this strategy but also proves the unique value of the AlphaStream 5.0 system. This is the reason our community continues to create success.



Observing NVIDIA's performance, we can clearly see its striking similarities to SMCI's movements. Both stocks went through a period of consolidation before achieving a box breakout. On January 8, 2024, the AlphaStream 5.0 system issued a clear buy signal for NVIDIA. That day, NVIDIA's stock price rose by 6.43%, firmly standing above the upper Bollinger Band, indicating an excellent buying opportunity for us.

In the subsequent upward trend, the first pullback found support right at the middle Bollinger Band, with the stock price holding above this level, which triggered the second wave of the rally. According to our strategy, the second wave of the rally is our main focus. We avoid participating in the more risky third wave and instead keep a close eye on the performance of the second wave.



If the second wave rally fails to break a new high within four consecutive trading days, that serves as a clear sell signal. Following this principle, when NVIDIA's stock price approached \$920, we decisively advised everyone to close their positions. This move, from a buying price of \$520 to a selling price of \$920, resulted in nearly a 77% profit, all within a span of less than three months.

This perfectly demonstrates the importance of making the right decisions at the right time. AlphaStream 5.0 not only helped us save time but also accurately captured market opportunities, fully proving the significance of timing in stock investing.

Here are some key points for the box breakout buying strategy:

1. Horizontal Consolidation Period of at Least 5 Months: The longer the stock price stays in a consolidation phase within the box, the more bullish accumulation occurs. A consolidation period of less than 5 months is not conducive to a strong breakout.

2. Act Decisively on the First or Second Day After the Breakout: The best time to enter is on the first or second day after the price breaks out of the box. At this point, make a quick decision and increase your position size to fully capitalize on the opportunity.



3. Focus on Profits from the Second Wave, Avoid Risks of the Third Wave: The first adjustment after the box breakout should not close below the Bollinger Band middle line on a daily basis. The second wave rally is our main profit point. If the second wave fails to break a new high for four consecutive trading days, exit decisively to maximize profits.

4. Combine Hot Trends with Fundamentals for Position Sizing: When a stock's fundamentals closely align with current market trends, you should go heavy on the position, especially with hot topic stocks. In this scenario, combining with bullish options can further amplify profits.

By adhering to these key points, we can effectively capture quality stocks in the market and maximize profits, especially when market trends and technical factors resonate together, increasing the success rate of the strategy.

Through the examples provided, we can clearly see the strength of the box breakout buying strategy in its ability to accurately capture the main upward trends of individual stocks. In the current market, stocks that experience significant increases through box breakouts are relatively rare, but when they do appear, their profit potential is often substantial. Such opportunities not only



require alignment with the overall market trend but also need to be coupled with current market hotspots to achieve real profitability.

For example, we've recently seen Trump-themed stocks like DJT, which fall into the category of bottoming out and rebounding from oversold conditions. These stocks mainly rely on expectations surrounding the presidential election and Trump's potential return to the White House to drive a rebound in bullish sentiment. Such rebounds are often rapid, but due to the generally weak fundamentals of these stocks, many investors, even if they participate, will choose more conservative positions. In contrast, the upward movement following a box breakout tends to be more robust, especially in terms of profit potential during the main upward trend. For most stocks, value growth typically occurs through oversold rebounds or small swing trades, resulting in limited profits.

In the upcoming trades, I'll continue to share similar stock opportunities. Whenever AlphaStream 5.0 issues a buy signal, we should act decisively, as market opportunities always favor those who are well-prepared. If you have any questions about the box breakout strategy or want more detailed analysis, please feel free to add my assistant's Telegram account. We'll provide you with



additional support and guidance to help you better master this strategy and seize more opportunities in the market.

Bitcoin's market movement unfolded as we expected last week, with a decline followed by a rise. Today, the daily candlestick chart has recorded three consecutive bullish candles. Last Friday, we advised everyone to go long around \$65,000, setting a target above \$69,500, and this strategy has been perfectly realized. Those who confidently went long have reaped substantial rewards. While some people remain cautious about the crypto market, viewing it as a highly speculative endeavor, it's undeniable that Bitcoin has gained widespread recognition globally and has become a strategic investment for many countries. Even traditionally conservative China supports Hong Kong's launch of a spot ETF based on Ethereum, opening new doors for the global crypto market.

Chainlink is set to unveil up to \$8.67 trillion in tokenized opportunities at the upcoming SmartCon 2024 in Hong Kong, further elevating the crypto market to new heights globally. AlphaStream 5.0 has not only excelled in the stock market but has also performed remarkably well in the crypto market. While you may still have doubts about the crypto market, the fact is that many community members



have achieved incredible returns through Bitcoin trading, with some friends even making over a million dollars. This is not just talk, it's a reality witnessed firsthand.

IAT Community's rapid growth isn't just due to marketing efforts, it thrives through word-of-mouth among friends. From an initial few hundred members, we've expanded to tens of thousands, bringing together people eager to transform their lives through investing. Many have already achieved their dreams, proving that embracing new ideas and staying in tune with the times is essential to realizing the American Dream. Success isn't only about hard work, it's about forward-thinking efforts that align with the present.

When building your own investment philosophy, inclusivity is the most crucial aspect. This means being able to accept and understand the different facets of investing and speculating. For example, when AlphaStream 5.0 issues a buy signal for NVIDIA stock, it is essentially a speculative action based on algorithms and data analysis. However, as the stock price rises and the media begins to report extensively on NVIDIA's growth potential, this action is often viewed as value investing. The key insight is to recognize opportunities and take



action before the general public becomes aware of them—this is the secret to successful investing.

You must enter the market before speculation transforms into widely recognized investment. Only by acting before the shift in public perception can you maximize your profit potential. If you can understand and practice this, your investment philosophy will become more mature and successful. It's not just about timing the market. It's about a deep understanding of market psychology and behavior patterns. This mindset allows you to make decisions with greater confidence amid market fluctuations, ensuring that you make the right choices at the right time.

Investing is not just about putting money in, it's also about applying wisdom and foresight.





Today, the crypto market has been active, with BTC's movement aligning with our expectations. The recent high near the \$73,800 resistance trendline once again formed pressure on upward momentum. Looking ahead, whether BTC can hold steady above \$70,000 and challenge \$73,800 this week will be crucial. This morning, we recommended going long around \$68,300, targeting \$69,300, which was successfully reached, yielding a short-term gain of around \$1,000. The daily chart now shows a three-day streak of green candles, and at the critical \$70,000 level, the bulls may be gathering strength for the next push upward. With current volatility nearing the upper limit, we expect a period of range-bound movement.

Strategy Recommendations:

- If BTC retraces to around \$68,800, consider going long with a target of \$69,500.
- If BTC moves directly to the \$70,300 area, a short position can be taken. Note that in a bullish trend, any significant pullback presents a good opportunity for long positions.

For more timely strategies, please reach out to my assistant on Telegram. That's it for this afternoon's update, see you tomorrow!