



Eastern Time, November 4, 2024

10:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. How to Handle the Dual Risks of This Week's Presidential Election and the Federal Reserve Rate Cuts?**
- 2. Countdown to the First Public Test of AlphaStream 5.0: Major Upgrades to Be Unveiled.**
- 3. Crypto Market Trading Strategy: Seize Opportunities and Strike Precisely.**

Good morning, my friends!

I'm Theron Vale, your old friend. A new week has begun—are you ready to face new challenges? Whatever you're currently going through, remember: keep going, and the future will certainly be brighter. In today's U.S. economic climate, it's not easy for the average person to stand out, but investing is one of the best paths we can control.



Some people might still be fantasizing about handing their money over to Wall Street elites, sitting back, and waiting for profits to roll in, thinking they'll easily achieve financial freedom. Hey, wake up! These elites aren't truly out to make big money for the average person—they care about their commissions, not your gains. They might sell you high-risk bonds or steer you toward investments that are often overlooked. Good opportunities? Those usually have high barriers to entry and aren't even open to regular people. So, for most of us, relying on ourselves—learning, training, and making our own decisions—is the real path forward.

In today's market environment, we must consider diversified investments. Look at the current stock market—it's oscillating at high levels with limited profit opportunities. Going in heavily now will only lead to unnecessary emotional swings. Stock market investing is a game of patience, real profits often come from capturing long-term growth, not frequent short-term trades. The real golden ground for short-term trading is the crypto market. Recently, the crypto market has provided quite a few surprises, and I'm sure many of you have experienced the profitability it offers.



Many people think the stock market is the simplest investment, but that's not the case. The stock market is more complex than gold, bonds, or even the crypto market. The crypto market is open 24/7, with fair trading rules and no pre-market or after-hours information asymmetry. In contrast, the stock market allows institutional funds to leverage information advantages, giving them the upper hand. Many large institutions even hold positions on company boards or within management, as is the case with Warren Buffett, which gives them an exceptional perspective.

For the average investor, we must use an institutional mindset to gauge market sentiment; only this way can we uncover long-term profit opportunities in the stock market. This institutional investment philosophy and way of thinking requires systematic learning and training. In our IAT community's current Trading Practicum, we'll help you build a personalized trading system, using real-life examples to test the effectiveness of these strategies and develop a solid investment framework. The market is ever-changing, but choosing a good investment channel, maintaining diversification, and reasonably spreading risk is the foundation of long-term success for any investor. Together, we train, grow, and move forward steadily in the market.



Last week, in the final week before the U.S. presidential election, all three major stock indices declined, consistent with October's usual volatility. However, the S&P 500 has gained 19.6% from the start of 2024 through the end of October, marking the best performance for the first ten months of a presidential election year since 1936. Last week also marked the busiest phase of the Q3 earnings season, an important period ahead of the November 5 election and the Federal Reserve's rate decision on November 7.

On Monday, the market rose as investors were optimistic about tech earnings driving further gains in the Nasdaq. On Tuesday, the Nasdaq hit a new high, and Alphabet's after-hours earnings report exceeded expectations, with standout performance in its cloud business, leading to a 3% stock increase on Wednesday. However, the broader market declined that day as investors digested the impact of multiple earnings reports. On Thursday, the S&P 500 and Nasdaq saw their largest single-day drop since September, erasing October's gains. Although Microsoft and Meta's quarterly reports surpassed expectations, the significant AI investment budgets sparked concerns over the timeline for returns.



On Friday, Amazon led a tech stock rebound as strong performances in its cloud computing and advertising businesses drove earnings beyond expectations. Meanwhile, weaker employment data heightened expectations for a Fed rate cut, boosting the stock market's start to November. Despite Apple's revenue growth meeting expectations, its stock slipped slightly by 1.6%, impacted by a one-time tax expense.

The upcoming election and Federal Reserve meeting will serve as key indicators for the stock market's direction through the year's end. Given the rapid market gains in September and October, a period of volatility or adjustment may occur in the next three weeks. However, investors need not worry, as such adjustments are likely to pave the way for a December rally. Weak employment data suggests eased inflationary pressures, making a Fed rate cut in November highly probable. This low-interest-rate environment is expected to stimulate economic growth, boost corporate sales and profits, and enhance the stock market's appeal over bonds. With Treasury yields trending downward, the stock market remains an attractive option.

Since July 2023, the Federal Reserve has held interest rates steady and lowered the federal funds rate to 4.75% in September. During this week's meeting, the

Fed may implement a further 25-basis-point rate cut to strengthen the foundation for economic recovery.





Based on the daily candlestick charts for the Dow Jones and S&P 500, today's market is likely to exhibit a slight oscillation trend. Under the influence of current risk events, the market temporarily lacks the momentum for further substantial gains. Observing the VIX daily candlestick chart, there are signs of upward movement, especially evident on the weekly chart.

Today's stock trading strategy remains conservative. We recommend continuing to hold our high-quality strategy portfolio without making any changes. For the latest, most timely trading strategies, please add my assistant on Telegram for updates. I'll be updating our portfolio in the afternoon to ensure everyone can keep up with market dynamics.



From an investor's perspective, the outcome of this U.S. presidential election seems to have already been reflected in the capital markets. In 2008, Barack Obama was elected on November 4, becoming the first African-American president and making history. This time, will Kamala Harris be able to replicate Obama's miracle? However, based on current market feedback, it seems almost certain that Trump will return to the White House.

The market has already given its answer—from the surge in Trump-related stocks to the crypto market's buzz, and now to the pullback following the realization of favorable expectations, all of this reflects the market's anticipation. Over the past week, we bought DJT in the stock market and saw a 70% return within just a few days. Meanwhile, going long on Bitcoin brought returns that surpassed those in the stock market. Now, with the final election results imminent, new investment opportunities are on the horizon.

Even if Trump wins, the upside potential for his concept stocks may be limited, as many of these related stocks lack substantial fundamental support. What might be more noteworthy is the crypto market—Bitcoin could be poised for a new rally, potentially breaking through \$73,800 and even challenging \$80,000.



I remind everyone to be well-prepared, especially for when the results are announced. Once the market begins to move, we need to respond promptly. However, before the election results are revealed, it's essential to manage your positions carefully, both in the stock and crypto markets. This prudent position management will be the best strategy for handling any potential risk events.

Last week, we officially opened registration for the global public test of AlphaStream 5.0, with the first round expected to begin next week. Seeing everyone's enthusiasm and anticipation, I'm thrilled to announce an even more exciting upgrade: all participants in this round of the Trading Practical Training Camp will enjoy priority access to the test! And even more excitingly, if the AlphaStream 5.0 test is successful, our training camp will be fully upgraded to the "Millionaire Training Camp," validating the magic and power of AlphaStream 5.0 with real profits. This test is not only a major breakthrough for us but also a step towards AlphaStream 5.0's future global launch and subscription service.

I'll share the specific registration details and points reward information with everyone shortly. Stay tuned and get ready for this exciting and rewarding challenge! We'll learn together, inspire each other, and move towards our millionaire goals!



Of course, if you've already crossed the million-dollar threshold, that doesn't mean it's time to be satisfied. It's time to reset your mindset, join our advanced training, and aim even higher—to become a multimillionaire! In the upcoming upgrade of the "Millionaire Training Camp," we'll introduce more advanced strategies and techniques to help you take further steps on the path to financial freedom. Regardless of your starting point, continuous learning, adapting, and improving yourself are the true keys to success.

Let's move forward together, break boundaries, and boldly reach for greater goals and dreams! Join us as we strive toward the goal of becoming multimillionaires!

Starting today, I'll continue to dive deeper into sharing insights on the AlphaStream 5.0 investment system. Not only will we explore its operating principles, but more importantly, we'll focus on mastering the profitable methods to grow from a beginner to a seasoned expert! This session will be divided into two main parts:



Part One: Practical Training

We believe that "practice is the best way to learn." Our core philosophy is to pursue higher returns while maintaining solid risk control, with a focus on profitable real-world experience.

- **The AlphaStream 5.0 AI Programmatic Trading System will provide us with high-success-rate trading signals across various markets.**
- **Goals and Commitment: This year's target is to achieve a 300% return on total assets through practical trading. By strictly following the strategies, if losses occur, we will take full responsibility.**

Part Two: Practical Techniques Sharing

We will provide an in-depth explanation of the key features of the AlphaStream 5.0 Expert and Investment Advisory System to help everyone understand market trends.

- **The AlphaStream 5.0 Trading Signal Decision System tutorial will enable each member to rapidly advance from a beginner to a practical expert.**



Learning Reward Mechanism: Your Effort Determines Your Reward

- 1. All members can earn points through attendance, personal insights, and result feedback. Each activity can earn up to 50 points, and once you reach 100 points, you can exchange them for an equivalent amount in cryptocurrency (tokens).**
- 2. The top 3 outstanding members will receive one year of access to the AlphaStream 5.0 Institutional Edition (valued at \$2 million).**
- 3. Members ranked 4th to 10th will receive one year of access to the AlphaStream 5.0 Personal Edition (valued at \$150,000).**

This afternoon, we will continue with an in-depth technical discussion on AlphaStream 5.0. For those who want to secure a test seat early, please contact my assistant to get the details on points and the registration form. Complete your registration as soon as possible—don't miss this valuable opportunity to propel you toward success!



In capital markets, major events often prompt action from "whales," driving big movements. The long-term belief in Bitcoin should not waver due to temporary corrections. As shown in the chart, Bitcoin hit resistance at \$73,800 and has since begun a gradual pullback. After five consecutive days of decline, today's trend continues with inertia. On the daily chart, the MACD indicator has formed a bearish crossover at the highs, suggesting a slight advantage for bears. The next support level is around \$67,400, and if breached, the \$65,000 level will be tested. On the upside, resistance lies at \$71,000.

Trading Strategy:

- **Long Strategy:** Go long near 67700 USD, with a stop-loss set at \$67,400, targeting \$70,000.
- **Short Strategy:** If Bitcoin breaks below \$67,400, short on a rebound to \$68,200, with a stop-loss at \$68,900 and a target of \$66,000.



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- **Support Level Long: Go long near \$65,800, with a stop-loss set at \$65,000, targeting \$68,000.**

For more real-time trading strategies, please contact my assistant. That's all for this morning's update—see you this afternoon!



AI 5.0





Eastern Time, November 4, 2024

3:30 PM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. U.S. Stock Funds Take a Hit! Largest Outflow in Five Weeks.**
- 2. Technical Analysis: Using Bollinger Bands to Interpret Stock and Crypto Market Volatility Opportunities.**

Good afternoon, my friends!

I'm Theron Vale, your long-time friend. For our IAT community, this week marks not only a significant milestone but also the start of an exciting new journey. The long-awaited registration for the AlphaStream 5.0 public test is officially open! The first global test will kick off next week—are you ready to take on the challenge? If this test proves successful, our practical training camp will evolve into the AlphaStream 5.0 Millionaire Training Camp, allowing each participant to achieve real and impactful gains through this multi-million-dollar quantitative trading system.



In this training camp, each participant is fighting for their dreams, and I will be there with you every step of the way, witnessing your growth and breakthroughs. Together, we will take this important step and embark on a journey filled with profits. Want to learn more about the registration details? Please contact my assistant for complete information. Let's pursue success together, seize this opportunity, and ignite our dreams!

Last week, ahead of the upcoming presidential election on November 5 and the Federal Reserve's policy decision, the market displayed cautious sentiment, leading to significant fund outflows from U.S. stock funds. According to data from LSEG, investors net sold \$5.83 billion worth of U.S. stock funds in the week ending October 30, marking the largest single-week sell-off since September 25.

Among these, U.S. growth funds experienced net sales of \$4.06 billion, the highest single-week sell-off since October 2. Value funds also saw net outflows of \$2.19 billion. Meanwhile, the industrials, gold and precious metals, and healthcare sectors faced outflows of \$779 million, \$392 million, and \$278 million, respectively, showing relatively weak performance. In contrast, the consumer discretionary sector attracted a net inflow of \$478 million, defying the overall trend.



In the bond market, investors purchased U.S. bond funds for the 22nd consecutive week, totaling \$7.37 billion. Among this, \$3.18 billion flowed into short- and intermediate-term investment-grade funds, marking the highest level in four weeks. Additionally, general domestic taxable fixed-income funds and municipal bond funds recorded net inflows of \$2.9 billion and \$659 million, respectively.

During the same period, U.S. money market funds experienced outflows of \$5.7 billion, following inflows of approximately \$30 billion the previous week, indicating a flexible adjustment in the market's liquidity allocation. In the current market environment, investors are undergoing significant adjustments in their allocation between risk assets and more stable assets.





As shown in the chart, the three major indices continued to exhibit slight fluctuations today, as we analyzed this morning. It is quite reasonable to adopt a conservative strategy ahead of upcoming risk events. Although all three indices are trading above the lower band of the BBands, the overall bullish trading sentiment in the market remains subdued. The VIX fear index has begun to rise slowly after consolidating, gaining momentum for a potential spike at any moment.

Therefore, before the risk events of this week become clear, I recommend that everyone strictly manage their capital positions to avoid unnecessary volatility risks. Patiently waiting for the market to establish a clear direction is currently the most prudent strategy. Let's remain vigilant and seize the next opportunity once clear signals from the market emerge!



The AlphaStream 5.0 technical stock selection system integrates numerous mainstream technical indicators available in the market, filtering out high-quality opportunities through historical candlestick charts and moving averages. After analyzing big data, the AI accurately identifies buy and sell points. The high success rate of this system is largely due to the powerful support of its algorithms. In fact, almost all major institutions have their own quantitative trading systems, and the annual maintenance costs often reach into the millions of dollars.

Before the official public testing of AlphaStream 5.0, I will analyze this system from a technical perspective to help everyone understand why it performs so impressively on candlestick charts. Let's dive into the core of AlphaStream 5.0 together and see how it can help us stay one step ahead in the market.

In our previous discussions, we explored how to assess the upward potential of individual stocks through bottom volume and analyzed the impact of institutional thinking on market sentiment and its role in driving stock price increases. This afternoon, I will delve into our strategy portfolio and the crypto market using the core technical indicator BOLL from AlphaStream 5.0, helping everyone gain a clearer understanding of market trends.



The application of BBands can be categorized into three main scenarios: ranging markets, bullish trends, and bearish trends. During bullish periods, each pullback typically finds support at the middle band of the BBands, while in bearish phases, each rebound faces resistance at the middle band. So, how can we flexibly apply this in actual trading?

In trading, emotion management helps us seize the right moments to enter the market, while technical analysis provides the basis for specific buying and selling operations. As a commonly used technical analysis tool, BBands assist investors in assessing potential price movements and volatility ranges. The BBands consist of three lines: the middle band represents the simple moving average of the stock price, while the upper and lower bands represent the positions of one standard deviation above and below the middle band, respectively. By analyzing the dynamic price range formed by these three lines, investors can gain a better understanding of market volatility and trends.

How to trade using BBands:

1. **Trend Identification:** Stock prices typically fluctuate between the upper and lower bands of the BBands. When the price touches the upper band, it may indicate that the stock is overbought, posing a risk of a pullback.



Conversely, when the price touches the lower band, it often suggests that the stock is oversold, indicating potential for a rebound.

- 2. Volatility Assessment:** The width of the BBands directly reflects market volatility. When the bands widen, it generally signifies increased volatility, which may signal a trend reversal. In contrast, when the bands contract, it indicates reduced market volatility, suggesting stability in the trend and a potential turning point.
- 3. Trading Signals:** The BBands breakout strategy is a common trading approach. When the price breaks above the upper band, it can be viewed as a buy signal; conversely, when the price breaks below the lower band, it may serve as a sell signal. However, no technical indicator operates in isolation, and BBands signals should be used in conjunction with other analytical tools to avoid misinterpretation, particularly in volatile markets.

When utilizing BBands, it is essential to focus on the combination of market sentiment and technical signals. Successful investors always understand how to find a balance between rationality and emotion, which is the key to achieving long-term profitability.



As shown in the chart, CGC entered our investment target after a significant volume spike on October 22. Following the purchase between \$5.30 and \$5.20 on October 28, the stock experienced three consecutive days of decline. However, after stabilizing at the BBands middle line, it began to rebound and has now surpassed last week's high of \$5.72. It is likely that we will see further upward movement before the earnings report is released. Today, the stock faced resistance at the upper BBands line, but this line is opening upward, which is favorable for bulls. There is a potential opportunity to push above \$6 this week.

From a technical perspective, the price action of this stock represents a bottoming rebound pattern. Considering the fundamental factors, it does not exhibit significant potential for a substantial increase. Even if it reaches \$7, it

would merely represent a rebound, not a primary upward trend. Currently, stocks exhibiting a primary upward trend are quite rare.



On October 14, SURI experienced a significant volume spike at the bottom, leading to a price rebound. Our buying price range was between \$26 and \$27. Today, SURI has once again retested the BBands middle line, with the lower line gradually moving upward, suggesting that the stock may continue to oscillate within the current range. As the upper and lower BBands lines narrow, the

market space will further contract, indicating that this pattern may require some time to determine a new direction. Given the solid bottoming formation of SIRI, we recommend maintaining positions and exercising patience while awaiting a potential rebound following the risk events.



CELH is currently trading above the lower BBands line, and while the volatility range is gradually contracting, there is upward momentum for a potential breakout. The upcoming earnings report on November 6 will be critical; as long as the results meet expectations or are not too disappointing, the market is likely to respond positively. The significant volume spike on October 10 also indicates a noticeable increase in buying interest, supporting the current sideways

consolidation at the bottom. Based on this, we recommend continuing to hold and waiting for the market's reaction following the earnings report.



As shown in the chart, SMCI is currently exhibiting a typical bearish pattern. Prior to the black swan event, the stock displayed a standard bullish rebound pattern; however, following the occurrence of the event, the short-term trend rapidly shifted to a bearish trajectory, with the lower BBands line opening downward and the daily candlestick lows consistently declining. Although there was a rebound today, it is still uncertain whether the stock price has truly stabilized. Only when the daily candlestick closes above the lower BBands line for three consecutive days can we consider it a genuine stabilization.



For friends who bought in above \$40, it's advisable to patiently wait for a stabilization signal before fully increasing your position. The market may retest lower levels on the earnings release date, which could present us with an opportunity to add to our positions and confirm the bottom. While the technicals are worth monitoring, the real key is whether the company's management can rebuild market confidence. I expect tomorrow's earnings report won't be too bad, considering the company's fundamentals remain strong. The current price levels also indicate a very high cost-performance ratio.



Technical analysis in the crypto market also shows a high level of accuracy, as there are no pre-market or after-hours auction models disrupting the trends. As shown in the chart, Bitcoin has been retracing after facing resistance at the upper Bollinger Band, and today's daily candlestick has moved below the

middle Bollinger Band. If it breaks below \$67,400, the next support will be near the lower Bollinger Band, around \$65,800, which would be an excellent long entry point. Considering the death cross signal formed by the MACD at the daily highs, bearish momentum currently dominates the market.

The strategy at this stage is to carefully observe the strength of the support below and patiently wait for buying opportunities after the market stabilizes. This precise technical analysis provides us with clear direction, helping us identify key positions amid market fluctuations.



As shown in the chart, BTC remains in a bearish trend on the 4hr candlestick chart. After dropping below \$67,400 this morning, it rebounded to \$68,200,



aligning precisely with our short-selling strategy forecast. The key support level below is at \$66,000, an ideal entry area for bullish positions. Based on the current trend, this afternoon's trading strategy continues the morning analysis, with bears maintaining a short-term advantage. For those looking to buy on the bullish side, I advise patience, the right moment is approaching, but it's crucial to choose the entry point carefully to ensure steady gains.

Given the time constraints, I'd like to leave more time for everyone. If you're not yet familiar with the registration process for the first test of AlphaStream5.0, please add my assistant promptly and get the detailed process through Telegram. Spots are limited, with priority given on a first-come, first-served basis, and those with higher point rankings. This concludes our discussion for this afternoon, and I look forward to see you tomorrow morning!