



Eastern Time, November 5, 2024

9:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. Uncertainties in the Election Drive Narrow Range Market Movements.**
- 2. Current Investment Opportunities with High Certainty in the Market.**
- 3. Latest Crypto Market Strategies: How to Position for Precise Gains.**

Good morning, my friends!

I'm Theron Vale, your long-time friend. Yesterday marked an exciting milestone—the Millionaire Training Camp is now open for registration, and I'm thrilled to share this news with all of you! Seeing so many of you enthusiastically sign up is the best support you can give to your dreams. This training camp isn't just a program, it's a journey—a journey to pursue dreams and achieve goals. Together, we will learn, grow, and master the skills and knowledge necessary to reach millionaire status. Through systematic training and live market practices, we'll work together to achieve the goal of a million dollars in profits.



Whether you're just beginning your career or have already accumulated some wealth, this training camp will provide you with invaluable resources and support to elevate yourself. And if you've already reached millionaire status, don't stop there! It's time to recalibrate, join us, and aim even higher—to become a multimillionaire. Commit your work to the Lord, and your plans will succeed. This is our faith and our motivation. Are you ready to take the next step?

In AlphaStream 5.0 Millionaire Training Camp, all participants will experience the first-ever global test of AlphaStream 5.0, witnessing firsthand its precision and strength. The strategy behind AlphaStream 5.0 has proven its exceptional performance in the crypto market multiple times, and I believe everyone is eager to understand the secrets behind it. This test is not just an experience, it's a validation of our belief! If the test succeeds, this training camp's record will likely reach new heights.

I know that, with the election approaching, stock market profit opportunities remain limited, and some of you may have seen a dip in returns or even experienced losses. I make this solemn promise to all of you: for those who have incurred losses from purchasing our recommended stock portfolios, we will do everything possible to help you recover, because we have unwavering



confidence in AlphaStream 5.0. This system will provide us with deep strategies and practical techniques, helping you progress toward financial freedom. Whether you're a beginner or an experienced investor, continuous learning and adapting to market changes are essential keys to success. Let's move forward together and confidently build our path to success!

Let's push forward, continuously breaking through limits and reaching even greater dreams and goals. Together, let's aim for the goal of multimillionaire status! May God bless each of us with unwavering faith on this journey as we fulfill our dreams. Registration is now open—please contact my assistant for detailed registration steps. In the AlphaStream 5.0 Millionaire Training Camp, we won't only learn to succeed financially but also explore how to achieve balance and fulfillment in life. This journey requires both faith and action, as the Bible says, "Faith without works is dead." In this training camp, we'll validate our beliefs through real actions.

Every effort is a step toward success, and every attempt is an opportunity to grow. I encourage everyone to participate actively, believe in yourself, believe in God's plan, and boldly take the first step. Regardless of where you currently are, we are each other's strength and support.



With the uncertainty of the election looming, a narrow range of market movements is expected to continue today. Yesterday, all three major indices posted slight declines as the market awaited the presidential election results and kept an eye on this week's Fed decision and corporate earnings. I advise everyone to adopt a conservative approach in the current climate. The uncertainty of the election has created market tension, with many investors opting to sit on the sidelines. If the results are disputed, the counting process could drag on for weeks or even months, heightening market volatility. U.S. Treasury yields have risen, and the dollar has seen its most significant drop in over a month. On top of this, the market faces several other potential risk catalysts.

Following Election Day, the Fed's decision on Thursday will provide more clarity on future interest rate paths, with Powell's press conference offering insight. In normal circumstances, the Fed's decisions would dominate discussions, but this week is far from ordinary. Traders and investors need to be prepared for delayed election results and assess the potential market impact of such uncertainty. Historically, the S&P 500 has typically posted positive returns after elections, with a median gain of 3.3% since 1990 and 3.9% in election years. Despite heightened anxiety, any resulting volatility could also present opportunities.



At critical moments like this, controlling risk is paramount. When the situation is uncertain, conservative operation is wise; when the trend is clear, decisive action is essential. Looking back on past trades, the most substantial gains often come from trend-following trades rather than quick responses to fleeting news events. Stay patient and wait, opportunities will always come.

For the latest trading strategies on the premium stocks within our strategy portfolio, please contact my assistant on Telegram. This will ensure you receive notifications as soon as strategies are updated. We firmly believe that these carefully selected premium stocks will soon reveal their potential. Please hold patiently and await the market's next upward opportunity.

Recently, we've witnessed the crypto market's incredible returns, surpassing traditional stocks. This shift is no coincidence, it's a sign of the times. Some may still be hesitant to accept the rise of crypto, but its profound impact on our lives is undeniable. Just take a look at department stores today—we can now pay with crypto. Isn't this a complete transformation of daily life? It's not just an innovation in payment methods but a complete upgrade of financial perspectives. Crypto is gradually becoming part of our everyday lives, bringing unprecedented investment opportunities.



True investment opportunities often arise from insights into daily life. When we see more businesses accepting crypto, the market potential behind it is obvious. The widespread adoption of crypto is driving demand, and those who can seize this trend are poised to stand at the forefront of the next growth wave. Countries worldwide are elevating Bitcoin and other crypto assets to strategic importance, recognizing the tremendous potential of this trend. This is why the crypto market captivates global investors, it's not only the future of finance but also the future of our lifestyle. To seize it is to grasp the future.

As the renowned author of Rich Dad Poor Dad, Robert Kiyosaki recently warned of an impending banking crisis, citing a bank failure in Oklahoma, along with looming bond and commercial real estate market collapses. Kiyosaki, who has long been skeptical of the U.S. economic system, believes that the global financial system's dependence on the dollar is unsustainable and fails to truly protect wealth. He predicts we are facing the most severe crisis since the Great Depression of 1929.

Instead, Kiyosaki advocates for scarce assets like gold, silver, and Bitcoin as true safe havens. He favors Bitcoin in particular, calling it "the people's money" due to its decentralized nature, which prevents manipulation. "Why do I like



Bitcoin?” he shared on social media. “Because when I save in dollars, I become poorer as inflation erodes my wealth. But when I hold Bitcoin, its scarcity makes me wealthier.” This is why I support a Bitcoin standard. It’s because I want everyone to enjoy a prosperous, affordable life—not just the wealthy.

Friends, Kiyosaki’s philosophy of “scarcity” resonates with many investors—true assets worth holding are those with genuine scarcity and long-term growth potential. As our community has grown, we have continually practiced this philosophy. We are not just an investment community, we’re a bridge to the future, creating a new asset ecosystem. This is why we issued our own token in our community’s commercialization process, providing each member an opportunity to participate in the future and achieve growth.

As our groundbreaking AlphaStream 5.0 is about to enter global testing, we’re standing at the starting line of the global market. If the test is successful, our path to global listing will become more secure. This strategic move will directly increase the value of our community’s token, making its growth potential evident to more investors and granting it even greater room to grow. For everyone, this is not just an asset, it’s a testament to our shared dreams and the product of our joint efforts.



Currently, by participating in community activities, such as earning points through quizzes and the raffle, you can win our tokens. This is not merely a perk, it's a way to participate in the future and our reward for each member's dedication to the community. For those already involved, thank you for your trust and investment; for those still observing, now is the best time to join!

From investment perspective, I wouldn't hesitate to add our community's token to my portfolio. This is not an impulse but a calculated decision based on the solid foundation behind it—a steadily growing community, AlphaStream 5.0's technical strength, the upcoming global test, and future listing plans. These are the foundations for our community token's value growth and our long-term goal.





As shown in the chart, after a period of consolidation, IAT Token has finally begun to move upward. With the positive backdrop of AlphaStream 5.0's imminent global test, IAT Token is in an initial phase of steady growth. Currently priced around \$2.65201, I believe, as testing progresses and market feedback emerges, the token's value will gradually rise. We expect to reach a target of \$3.8 to \$4 within the next two months.

This isn't just a price increase, it's a major step for our community toward globalization. For those who already hold IAT Tokens, thank you for your trust and support, you're about to witness a brand-new phase. For those still watching, now is the time to join. The steady rise of the token isn't a short-term gain, it's based on the robust technical support of AlphaStream 5.0 and our community's long-term strategic layout. Let's seize this opportunity together and reap greater rewards in the future!

Friends, in this world, truly worthwhile things are never easily obtained, they're achieved through effort and patience. Our token represents such an opportunity. In the days to come, it will be more than a symbol, it embodies the strength of our community, serving as a bridge across boundaries in our pursuit of excellence. Now is the time to seize this opportunity, to hold our community



token, and make it a standout part of your investment portfolio. Believe in it, believe in the future of our community, because genuine growth is prepared for those with vision and faith.

Finance

First UK Pension Fund Invests in Bitcoin

Moving bitcoin into pension schemes is “a bold step that reflects the forward-thinking nature of the trustees involved,” pension specialist Cartwright told Corporate Advisor magazine.

On Monday, UK pension consultancy Cartwright announced that it successfully assisted the first UK pension fund in allocating assets to Bitcoin, marking a milestone in the UK financial sector. Although the name of the fund was not disclosed, it is known to be valued at £50 million (approximately \$65 million), with 3% of its assets directly invested in Bitcoin rather than through traditional ETF vehicles. This groundbreaking move highlights Bitcoin's growing acceptance worldwide as a tool to counter currency devaluation and diversify risk, positioning it alongside equities and other growth assets within diversified portfolios.



This trend is not unique to the UK. A few months ago, Wisconsin’s retirement plan became the first U.S. national pension plan to incorporate Bitcoin investments. However, unlike Cartwright’s UK client, Wisconsin chose to hold Bitcoin indirectly via a spot Bitcoin ETF rather than through direct investment.

Notably, the UK pension fund’s Bitcoin allocation percentage significantly surpasses the 0.1% seen in the U.S., indicating that the UK is moving more rapidly towards direct Bitcoin investments. Cartwright has also introduced a Bitcoin employee benefits program, allowing employers to pay employees in Bitcoin through crypto wallets, and five companies have already shown strong interest in the project.

This trend further reinforces Bitcoin’s growing status as a key tool for global asset diversification and hedging, with its “strategic national asset” role becoming increasingly prominent as more pension funds and institutions across countries enter this sector.



As shown in the chart above, after six consecutive trading days of decline, BTC has finally experienced a strong rebound today. Currently, Bitcoin faces resistance in the downtrend pressure zone above \$73,000. Today's trading range is between \$67,400 and \$70,300, with an intraday fluctuation close to \$3,000, suggesting limited movement and a likely consolidation within this range. Market sentiment is focused on the upcoming election results, as everyone awaits its impact on prices, with bulls poised for action. In the long term, Bitcoin's scarcity undeniably holds promising potential for future growth.



Trading Strategy:

- Buy near \$69,000 with a stop loss at \$68,600, targeting around \$70,000.
- If it falls below \$68,600, consider shorting with a target near \$67,600.

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

AI 5.0



Eastern Time, November 5, 2024

3:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. How Much Impact Does Election Day Really Have on the Stock Market?**
- 2. Market Sentiment Analysis: SMCI vs DJT**
- 3. Crypto Market Trading Strategy Update**

Good afternoon, my friends!

I'm Theron Vale, your old friend. Today is a meaningful day for all of us—casting our firm vote for America's future. No matter who you support, today's vote is a commitment to our beliefs and our future, carrying the weight of choice and responsibility. This isn't just a political duty, it's also a reflection of our lifestyle and values.



As investors, every choice we make in the market is just as crucial as casting a vote. Each trade expresses our trust in the market, our understanding of our strategies, and our confidence in the future. When unexpected fluctuations hit our investments, or when we face negative feedback, it's not the time to blame market volatility, luck, or others. Instead, we need to take action, identify the root of the issue, and find solutions. Just as voting requires confidence in our chosen candidate, investing calls for commitment and responsibility behind every strategy. When markets shift, we have the chance to adjust our strategies and make wiser decisions. But first, we must analyze calmly, not react with anxiety or blame.

So today's voting has a subtle resonance with our investment philosophy—it's not about how volatile the market is but about finding your own position within it. Investing requires a strategy, but even more, it demands a mindset that can adapt to change. Today, take action to be accountable for your future—not only at the voting booth but in every investment decision you make. Make your choices carefully and own the results.



Today, the three major indices continue to rebound. As shown in the chart above, the Dow is slowly bouncing along the lower Bollinger Band, while both the Nasdaq and S&P 500 are also in the rebound zone near the lower Bollinger Band on the daily candlestick chart. This movement aligns with the strategy I mentioned earlier: touching the lower Bollinger Band often serves as a solid buying opportunity.

However, despite the rise in the indices, selecting individual stocks is becoming increasingly challenging. The higher the levels, the tougher short-term trading becomes—a key point we can't overlook in the current market environment. So, while staying alert, we should aim to seize reasonable opportunities in the market.



Although today's voting is seen by many as a market risk, historical data suggests that Election Day itself doesn't significantly impact the stock market. Out of the last 10 Election Days since 1980, the S&P 500 posted gains 8 times. Even when combining the performance of Election Day and the following day, the index only declined about half of the time. Overall, November's performance during election years shows a similar trend: in the past 10 election Novembers, the S&P 500 dropped 5 times.

However, in the long run, post-election returns are actually quite strong. Since 1960, the average gain for the S&P 500 in the year following an election has been 10.68%, which aligns closely with its long-term average return. This suggests that while elections might trigger short-term volatility, they don't fundamentally disrupt the stock market's long-term upward trend. In fact, historically, the S&P 500 has generally continued to rise regardless of the election outcome, under various balances of power.

In other words, the impact of election day on the market is similar to other risk factors, such as geopolitical events, natural disasters, or labor strikes. The core issue for the market remains—how significantly these risks affect a company's future earnings. For elections, the main risk lies in the potential changes in



policies that could impact the business environment. However, a divided government often means fewer major reforms, which can actually create an ideal backdrop for the stock market.

Regardless of today's election results, the fundamental drivers behind the market won't change. The long-term upward momentum of the stock market comes from people across various industries working every day, producing goods and services, and generating profits for shareholders. Neighbors will still go to work each day, continuously creating value in the market. This is the fundamental force that supports the long-term growth of the stock market.

Returning to the domestic economic level, the fluctuations in consumer spending in the U.S., both internally and externally, are directly impacting the performance of fast food giants. Recently, Restaurant Brands, the parent company of Burger King, and Yum Brands, the parent company of KFC, both reported quarterly results that fell short of market expectations. With fast food prices rising over the past year, more consumers are choosing to cook at home, leading to a decrease in dining out frequency, which has resulted in a drop in customer traffic across the entire fast food industry.



The current challenges for the fast food industry are not to be underestimated. Although it may be difficult to overcome these obstacles in the short term, these companies are actively taking measures to maintain stable customer traffic. Data shows that as of September 30, sales at Burger King in the U.S. fell by 0.4%, compared to a 6.6% increase in the same period last year. Similarly, KFC's same-store sales in the U.S. also dropped by 5%, marking the company's third consecutive quarter of decline. Last week, McDonald's reported global same-store sales that also fell short of expectations, particularly in international markets like France, the UK, and the Middle East. Clearly, the fast food industry is facing a dual impact from shifts in consumer behavior and pressures from the global economy.

Through the challenges of the fast food industry, we can find that the expectation of a better future economy is what we all look forward to. In the investment market, there's an even greater focus on companies' profitability. In stock trading, why do some stocks surge despite lacking earnings expectations, while others with solid earnings expectations fail to rise? Market sentiment plays a crucial role, and this afternoon, I will help everyone find answers through several case studies.



For example, DJT, from a future outlook, doesn't appear to have any intrinsic value—at least, it's hard to see that right now. The stock has climbed from a low of \$11.75 to a high of \$54 in less than two months, driven by market speculation surrounding the presidential candidate concept. The stock price is now around \$40, which reflects short-term sentiment trading. If you're not a short-term trading expert, it's best to avoid this stock, as the main upward trend has ended, leaving us with mainly emotional trading and fluctuations. We made a 70% profit from participating in the main upward cycle due to positive market sentiment. However, now that the election results are about to be realized, considering the stock price position and the company's future outlook, there's no longer any imaginative value left. Therefore, DJT's current price position offers no cost-effectiveness, and without a positive outlook, it's not worth participating in trading—that's the core takeaway.



The situation with SMCI is entirely different. The outbreak of the black swan event led to a panic sell-off in the stock, but hardly anyone benefited from this decline, as institutions still hold 60% of the shares. It's expected that management may take measures soon to restore market confidence.



From a financial perspective, the market expects SMCI to report earnings of \$0.73 per share and revenue of \$6.44 billion for the quarter ending September, a significant increase compared to last year's \$0.34 per share earnings and \$2.12 billion in revenue. While the company has shown strong performance in the AI data center sector, current financial compliance issues and a crisis of confidence in management may pose some pressure on its future performance.

As I have previously emphasized, SMCI's future profit potential still exists; the key issue now is the crisis of public trust. If management can successfully resolve this crisis, everything will likely return to normal soon. Otherwise, the stock price may continue to remain sluggish. Currently, mainstream institutions are maintaining their hold positions, and once market sentiment reverses, the stock price is likely to see a strong rebound, especially given that various technical indicators are showing oversold conditions.

Tonight's earnings report is undoubtedly crucial. If the results meet expectations, the stock price may rebound significantly; if they fall short, it could trigger a new wave of panic selling. It's advisable to remain rational and manage your position size appropriately while waiting for market feedback. If the earnings report is positive and the stock price rises, consider adding to your

position once the technical trends stabilize. Conversely, seeking opportunities to add near the lows (around \$21) during a panic is a more prudent strategy. Ask yourself, if you were part of the company's management and knew that future earnings were expected to grow, would you allow the company to go private? The market's low fluctuations shouldn't derail our trading rhythm.



As shown in the chart, BTC remains in a consolidation phase today. After six consecutive daily declines, today finally saw a bullish candle, providing a positive signal for market sentiment and indicating a brief stabilization. However, the market is still awaiting the final results of the presidential election to confirm whether a new upward trend will emerge or if consolidation will continue.



This morning, our long strategy at the \$69,000 level paid off perfectly, yielding over \$600 in profit — for contract trading, this translates to \$6,000 in gains per lot, showcasing the allure of BTC trading!

In the short term, support at \$68,600 is crucial. If this level is breached, it indicates that bulls may struggle to make a stronger push today. Therefore, a cautious approach of buying on dips remains prudent, with close attention to key support levels.

Trading Strategy:

- **Continue buying below \$69,000, with a stop loss at \$68,600 and a target above \$70,000.**
- **If it falls below \$68,600, watch for the \$67,800 level. Short on the rebound, and re-enter long positions around \$67,800, targeting \$69,000.**

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