



Eastern Time, November 6, 2024

9:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. Key events have concluded, and the crypto market emerges as the biggest winner!**
- 2. Optimize your strategy portfolio: Add community tokens and seize growth potential.**
- 3. Crypto Market: Updated Trading Strategies for Today, Don't Miss Precise Positioning Opportunities.**

Good morning, my friends!

I'm Theron Vale, your longtime friend. In the vast sea of the financial markets, the word "helmsman" signifies not only a guide for the journey but also a leader who maintains calm and makes decisive investment choices amid the waves.

As the trusted "helmsman" for our community, I am well aware of the



responsibility and challenge of guiding the course. Just as the ocean is never calm, the market is always changing. Yet, no matter the conditions, my goal remains clear: to lead our IAT community steadily forward, seeking out opportunities and avoiding risks.

When financial storms arise, investors often feel lost, but a true “helmsman” will find direction through data and market sentiment, clearly pointing the way. I lead our team to continually adapt and adjust course because I firmly believe that a true “helmsman” doesn’t just avoid storms but navigates through them.

I love exploring uncharted waters, not only to discover new investment opportunities but also to share the experiences and lessons of this journey. Investing is about more than just numbers, it’s about accumulating growth. Whether you’re a newcomer just starting out or a seasoned “crew member” with years of experience, our goal is the same: to find our path in the vast ocean of investment and realize both wealth and dreams.

Registration is now officially open for the “AlphaStream 5.0 Millionaire Training Camp”! This training camp is geared toward both wealth growth and personal



development, and we have high hopes for it. We believe it's more than just a learning opportunity, it's a springboard to your future success.

The upcoming first global public test of AlphaStream 5.0 is a crucial milestone we've all been waiting for. This multi-million dollar trading system will bring new energy to our camp, helping you rapidly improve your trading performance in the market! Imagine having a system that can guide you toward financial freedom—opportunities like this are rare.

The opportunity is here, but spaces are limited. Therefore, we'll prioritize participants based on registration time, study notes, and quiz scores, selecting the most diligent and dedicated. Many of you have already submitted study notes, and your enthusiasm and commitment have truly moved me. This dedication and drive for success are exactly what we're looking for—the qualities that make future millionaires and even multimillionaires.

In this camp, we'll not only help you build a scientifically sound trading system but also teach you advanced strategies and techniques. It's about more than just accumulating wealth, it's about equipping you with the wisdom and strength to navigate market turbulence. Whatever your starting point, the key is



continuous learning and adaptation. Success always favors those who are diligent and dream-driven!

If you're already a millionaire, don't settle for the status quo. Now is the time to reach even higher! AlphaStream 5.0 Millionaire Training Camp will provide the tools and support you need to become a multimillionaire, making your success more sustainable and resilient. Here, we encourage everyone to keep pushing past their limits and strive for greater dreams!

True wealth isn't about going it alone, it's about walking together with like-minded friends. Let's make the most of this camp, aiming not just for financial success but for wisdom and fulfillment. The opportunity is here, it's just depends on you whether you are ready to seize it? Join us, embrace the challenge, and let's move forward toward becoming multimillionaires!

During the election progress on the evening of November 5, Trump's impact on financial markets began to show. As key swing states' votes gradually leaned in his favor, the market quickly initiated a "Trump trade." S&P 500 futures rose by 1.4%, the dollar saw its biggest gain against major currencies since 2020, Treasury bonds declined, yields rose, and Bitcoin soared to new highs.



Although the votes are not yet fully counted, market trends indicate that investors expect Trump's policies to continue along his usual lines: tax cuts, deregulation, and tariffs. These policy expectations are seen as drivers of economic growth, corporate profits, and inflation. For investors who have held the "Trump trade" in recent weeks, this movement confirms their confidence in the market, even if the gains may be temporary.

At the same time, the sharp market fluctuations are also presenting potential risk signals. The spike in Treasury yields reflects investor concerns that Trump's policies might increase the budget deficit and drive up inflation. The bond market has sounded an alarm, with signs of nervousness beginning to appear.

Leading up to the election, many fund managers heavily bet on stocks, pushing the S&P 500 up by 23% this year, potentially marking the best return for an election year in ninety years. Morgan Stanley's report notes that asset managers' net long positions in U.S. stocks have reached historic highs, with retail investors also increasing their exposure.



In currency markets, hedge funds and speculative traders hold approximately \$17.8 billion in long dollar positions. Should the future agenda continue to emphasize tax cuts and deregulation, this could further benefit risk assets.

Bitcoin has emerged as one of the biggest winners on Election Day, with a gain of over 8%. The market anticipates that if Trump returns to the White House, he will support the development of digital assets. This trend continues Bitcoin's pre-election rally, reflecting ongoing market interest in it as a hedge asset.

According to CNBC analysis, since 1980, major stock indices have typically risen between Election Day and year-end, though they tend to drop during Election Day and the week afterward. Investors should prepare for short-term uncertainty.

Meanwhile, attention is also on the Federal Reserve's upcoming rate decision this Thursday. The CME Group's FedWatch tool indicates a 99% probability of another 25-basis-point cut. The dual impact of the election and Fed decision may lead to significant market fluctuations. Nevertheless, U.S. economic resilience has always provided strong support for the stock market over the long term, despite short-term volatility.



Recently, I've received a lot of positive feedback and interest regarding our community's IAT token. Today, I want to emphasize that it's not just a token, it's an investment opportunity with both strength and potential. With

AlphaStream 5.0 set to enter its first global public test, the impact of this quantitative system will drive significant market interest, pushing the value of the IAT token even higher. This will bring intense focus from investors, and the overall excitement in the crypto market adds unlimited growth potential for the IAT token.

Unlike other projects, IAT token operates with a spot trading model, free from the high volatility of contract trading. This makes it a standout asset in capital markets, providing exceptional stability amid market fluctuations. For investors looking for sustainable long-term gains, IAT token is an asset worth holding firmly. Now is the time for expansion in the crypto market.

Backed by the power of AlphaStream 5.0, IAT token holds immense potential for value growth, particularly for portfolios aiming for steady appreciation. Don't miss this rare opportunity, add IAT token to your portfolio and hold strong to witness its sustained value growth.



As shown in the chart, the daily candle chart for IAT token has finally chosen an upward breakout after a period of consolidation at the bottom. With our global public test for AlphaStream 5.0 approaching, this positive news has drawn considerable investor interest and buy-ins, driving market sentiment.

After breaking recent highs, the token has shown signs of stabilizing, building momentum for the next upward move. The strong overall performance in the crypto market is also boosting bullish sentiment, adding strong momentum to the token's growth. Our initial target is set between \$3.8 and \$4, it's a promising investment opportunity. The opportunity is right in front of us. Let's seize this upward trend and witness the rise of IAT token!



Seeing the daily candlestick chart of BTC, everything seems like it was destined. Bitcoin has now risen to the status of a global strategic investment and might even be used to pay off U.S. national debt in the future. As the largest holder of Bitcoin, combined with the likelihood of Trump returning to the White House, the dollar and Bitcoin seem to be the biggest winners, while gold has dropped to \$2,702, becoming the sacrificial asset.

Since we launched our crypto market trading strategies, the accuracy has exceeded 92%. It's no exaggeration to say that many investors have already earned over a million dollars in the crypto market. Now that Bitcoin has broken its historical high of \$73,800, did you seize this opportunity? If not, ask yourself why you missed it.



AlphaStream 5.0 has repeatedly proven its powerful capabilities through successful quantitative trading. Now the critical question is: Have you seized the opportunity in the crypto market? Trading stocks and crypto are completely different experiences. Buying quality stocks at a good price often requires patience, as the stock price may take time to rise. Meanwhile, daily market fluctuations and news can disturb your mindset, leading to impulsive decisions.

In contrast, the crypto market offers high returns from short-term trading, making profits within the day especially significant. The flexibility of holding times allows you to shift from short-term trades to mid- to long-term positions. In the stock market, you need to "befriend time" and wait patiently to profit, whereas in the crypto market, there are daily opportunities. This is the difference in profit timing. So, are you ready to step into the crypto market and fully leverage these unique opportunities?





From the 4-hour candlestick chart, the likelihood of breaking the high point around \$75,400 today is relatively low. With positive news already priced in, the market may enter a short-term consolidation phase. Once this period of consolidation ends, the bulls are expected to resume the uptrend, though a significant rally today is unlikely. We repeatedly emphasized the importance of the \$68,600 support level yesterday, and our buy strategy proved to be flawless. After breaking through \$70,500, we suggested raising the stop-loss level, which led to substantial profits for many. This is the allure of the crypto market: when faced with a clear opportunity, we choose to engage because the cost of trial is always less than the cost of missing out.

Trading Strategy:

Trade within the \$75,000–\$72,500 range, focusing on buying low and selling high. If the space is limited, staying on the sidelines could be the better choice.

Due to time constraints, for more real-time stock and crypto trading strategies, please add my assistant for updates. That concludes this morning's share, see you in the afternoon!



Eastern Time, November 6, 2024

3:30 PM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. The Three Major Indices Hit New Highs: "Make America Great Again 2.0" Gearing Up!**
- 2. Emotion-Driven Strategy: Mastering the Profit Secrets of Long and Short Market Cycles**
- 3. Latest Crypto Market Trading Strategy: Precise Strike, Locking in Returns.**

Good afternoon, my friends!

I'm Theron Vale, your old friend. I know that market fluctuations can sometimes feel like a stormy sea, causing doubts. However, true wealth is not gained in short-term swings, but is nurtured through patience and belief. Looking back at history, every great investor understands one thing: short-term volatility is merely the surface of the market, not its essence.



The Oracle of Omaha, Warren Buffett, once said, "If you're not willing to own a stock for ten years, don't even think about owning it for ten minutes." This may sound simple, but the wisdom behind it is deeply rooted in Buffett's firm belief in time and patience. Every short-term pullback is just a small detour on our journey to long-term gains.

In this journey, our belief serves as the compass, keeping us grounded and preventing us from stepping out due to short-term distractions. The great investor Peter Lynch also reminded us: "Market volatility is inevitable, but we should not sacrifice long-term gains because of it." It's this perseverance that allowed Lynch to achieve remarkable success amid market fluctuations. Perhaps today's market feels like a path full of thorns, but remember, these setbacks are temporary. Market volatility is like the changing seasons—no matter how cold the winter, it will pass, and spring will eventually arrive.

When you start feeling frustrated by short-term losses, remind yourself that the market doesn't owe you overnight results, but it will reward those with confidence in the long run. "How can we appreciate the blooming flowers if we haven't endured the harsh winter?" There are no shortcuts to success, only belief and perseverance. My friends, this is an endurance race, and victory**



belongs to those who can see the light at the end of the tunnel, to those who can weather the storm and embrace the long-term journey.

This is exactly what I've always emphasized: choosing the market is choosing growth. Every adjustment is an opportunity to buy more value, a moment to recalibrate and accumulate experience. The short-term market fluctuations are just temporary; what matters is our unwavering direction and belief. Friends, now is the time to show your confidence and determination. Keep your eyes on the long-term, trust your choices, trust the market, and you'll eventually see a brand new version of yourself!





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As shown in the chart, the three major indices hit new highs during today's session, with the daily candlestick chart choosing a steady oscillating upward movement after touching the lower Bollinger Band. From a technical perspective, the market has the momentum for further gradual upward movement. However, the gap created by today's gap-up opening will need to be



filled in the near future; the only question is when. President Trump's return is drawing significant attention from investors. Everyone knows that the new administration will push hard for the "Make America Great Again 2.0" agenda, but this could also come with a heavy price.

"Fed mouthpiece" Nick Timiraos reminds us that the key issue currently on the Federal Reserve officials' radar is whether the election results will lead to significant changes in economic demand or inflation, which would require a shift in policy direction. The Fed will not alter its policy stance until it understands Trump's specific proposals on taxes, tariffs, and immigration reform. However, if the Republicans gain control of both houses of Congress, the Fed may adjust its economic assumptions at the December meeting.

If Trump and a Republican-controlled government implement a new round of policies, including tax cuts, increased tariffs, and stricter immigration controls, they will aim to boost the economy and protect domestic markets from the impact of low-cost goods and foreign labor. However, unlike Trump's first term, the current economic environment has undergone profound changes. While the first round of similar policies stimulated corporate profit growth, these policies might reignite inflationary pressures in the post-pandemic context. Market



sentiment reflects a mixed attitude of optimism and caution toward Trump 2.0. On Wednesday morning, S&P 500 futures rose over 2%, as the market anticipated that Trump would introduce a series of business-friendly policies, such as deregulation and industry support.

However, the bond market's reaction has been less enthusiastic. The market expects the large government deficit to push up interest rates, with the 10-year Treasury yield rising to 4.5%, increasing concerns about high borrowing costs. This is an unfavorable signal for risk assets, as rising interest rates typically suppress the performance of stocks and other interest-rate-sensitive assets. Additionally, with the current risk premium on corporate bonds at historic lows and stock gains already 35% higher than the 10-year average, this suggests that the market's margin for error has significantly narrowed.

The potential for higher tariffs will be a major shift in Trump 2.0's policies, likely leading to increased market volatility. Compared to eight years ago, the business cycle has now entered a later phase, with a tight labor market and inflation on the Federal Reserve's radar. As a result, policies aimed at driving growth will be less likely to directly translate into profit growth as they did in the 1.0 version. This time, with a backdrop of healthy economic growth, gradually



falling inflation, and a relatively loose monetary policy, it remains uncertain whether the fiscal stimulus from the Trump administration can achieve a soft landing.

From the logic above, we can clearly see that the stock market cannot keep rising indefinitely; it moves upward in a gradual, oscillating manner. Stocks at high levels won't stay elevated without a pullback, and those at lower levels won't remain stagnant forever. In different time periods, the market always alternates between bullish and bearish phases, adjusting according to the changing trends.

In this process, by using market sentiment feedback combined with technical analysis, we can more accurately capture stock price fluctuations. Identifying upward momentum and turning points in downward trends is key to achieving steady profits in the market. Once we master this, we can navigate the market with ease, maximizing opportunities during uptrends while calmly handling pullbacks.



From the weekly candlestick chart of TSLA, we can see that the trading pattern between the first two B and S points was correct. However, after the subsequent two B points, if no additional positions were added or swing trades were taken, the loss could exceed 50%. Especially after July 2023, if no response strategy was implemented, it is possible that one is still in a loss position today.

This reminds us that while choosing the right entry point is important, the key is to adopt proactive adjustment strategies when the entry position is not ideal. By using the upper and lower bands of the Bollinger Bands as support and resistance levels for swing trading, we can help exit losing positions more quickly and achieve profits. In fact, behind every swing upward is market sentiment driving the move, with news often playing a supporting role.

Just like today, TSLA surged about 14%, reflecting the market's positive response to Musk's bet on Trump's victory. This logic is easy to verify. By grasping these market sentiments and news triggers, we can gain more control in our trades and ultimately achieve better investment returns.



As shown in the chart, DJT dropped sharply after reaching its peak. If your entry point was around the \$50 mark at point B, you would have just recently broken even and started making a small profit. Of course, if you added to your position after confirming the bottom, the profits would be substantial. The entire time frame is about 6 months. While we've already gained 70% in profits from DJT, emotional trading has reached its peak. If you're not a short-term expert, it's advisable to avoid participating in this kind of speculation.

So, the logic behind buying any stock at that time might have been correct, and the subsequent price drop shouldn't cause panic. What's truly scary is not having a strategy to respond to the drop and instead frequently switching stocks, constantly overturning your own logic. This is actually one of the main reasons many investors face long-term losses.

Any investment is cyclical, and stocks are no exception. Mastering the market's emotional cycle is a key part of success. The important thing is to stay committed to your investment strategy, using market cycles to move forward steadily, rather than being swayed by short-term fluctuations.



As shown in the chart above, the two B points for LAC are classic technical buy points, and the trend-based buying logic is entirely correct. Although the stock price initially dropped to \$2 after purchase—a decline of nearly 36%—it

subsequently re-entered a bullish trend and climbed above \$5 through a "time for space" approach. If one had increased their position after the bullish trend was confirmed, the profit potential would undoubtedly be substantial, with the entire cycle lasting just over four months. This is a typical pattern for many bottomed-out stocks—the buy decision at point B is sound, but the real challenge lies in maintaining a firm mindset when prices drop and having a strategy in place. This is the true test for investors.



For SMCI, the B point purchase decision was also sound, as it appeared during an uptrend following an oversold stabilization. Although an unexpected black swan event triggered market panic, and yesterday's after-hours earnings report



slightly missed expectations, leading to renewed selling pressure, we had already devised a strategy—if the report sparked panic, we recommended averaging in around the \$20-\$21 range. Negative news should be largely priced in by November 15, and the market will now focus on stabilizing and rebounding, with the first target being the \$32 gap above. Currently, SMCI's technical indicators show extreme overselling, and buying sentiment is strong. From a long-term perspective, the company's management is likely to take steps to restore market trust, allowing SMCI's intrinsic value to be recognized again. Once bullish sentiment aligns, the potential for a rebound is promising.

Stocks like LAC, which trade at the bottom, are quite common. If you hold similar stocks, take note of their trends—a 30% pullback within an uptrend is entirely normal. Such pullbacks are often a rational opportunity to increase holdings. Effective position management is the best strategy to handle market volatility. Unlike crypto, gold, or forex, the stock market typically requires a longer time frame to realize investment value. So, if you're worried about short-term declines after buying in, there's no need. By managing your position and steadily executing your strategy, most cases allow you to “trade time for space” and achieve returns unless you've bought at a peak or encountered major adverse fundamentals.



With Trump back in office, the Democratic Party's longstanding crackdown on crypto may likely ease, marking a turning point. Republican candidate Bernie Moreno's victory over Sherrod Brown in Ohio has further strengthened bullish expectations for the crypto market. On the charts, Bitcoin once again hit a new high this afternoon, moving ever closer to the initial target of \$85,000.

Today, BTC rose nearly 10%, and historically, when gains reach around 10%, there's typically a slight pullback the next day. So, for prices above \$75,000, chasing at these levels may not be ideal. If you haven't established a position at the bottom, it's recommended to wait and watch for a pullback before looking for new buying opportunities. Currently, the 4-hour candlestick chart shows support at \$72,500, which may edge higher tomorrow. Opportunities to go long after a pullback remain worth considering.



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For this afternoon, the strategy is mainly to observe, if the price pulls back, it could be an ideal buying opportunity. Entering a short position now may be challenging to time correctly. That's all for today's discussion, see you tomorrow morning!



AI 5.0

