



Eastern Time, November 7, 2024

9:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. Trump's Victory and Record Highs in the Stock Market: Analyzing Why Musk Emerges as the Biggest Winner.**
- 2. Unveiling the Next Wave of Market Investment Opportunities: Capturing Future Gains.**
- 3. Crypto Market Trading Strategy: Insightful Precision for Daily Gains.**

Good morning, my friends!

This is your old friend, Theron Vale. When I was young, my mother often reminded me, “Theron, always take action towards what you believe in.” Those words have guided me throughout my life and remain my steadfast motto, especially within our IAT community.



Our IAT community stands on a core value—helping each person here achieve their dreams through investment, aspiring to become one of the most influential and valuable investment communities in the U.S. We also encourage everyone to give back through charitable efforts, sharing the rewards of success. In our last event, many of you made remarkable progress through investments, and it genuinely improved your financial standing. This not only acknowledges your hard work but also perfectly represents the shared belief of our community. Even more heartening is that, alongside pursuing personal success, more and more members are joining in charitable efforts. Seeing community members achieve financial breakthroughs and actively participate in philanthropy fills me with pride and joy.

This truly validates our mission, not only helping people reach financial freedom but also fostering a broader sense of social responsibility and charity. Friends, let's continue working together to spread this positive energy even further. We are building a community full of hope, a place where dreams take root and actions bear fruit. I firmly believe that as long as we act on our beliefs, we'll bring more people into a brighter future and witness dreams turning into reality together!



Throughout our recent trading camp, we've consistently highlighted the opportunities to go long in the crypto market, especially in Bitcoin. While some of our stock portfolio strategies may be slightly underperforming at the moment, our returns in the crypto market have been exceptionally strong. As investors, it's crucial to find real profit opportunities, regardless of who leads the White House—and the crypto market is undoubtedly a high-certainty opportunity both now and going forward. However, despite Bitcoin's sustained rise, some people still hesitate to act. Remember, faith without action is as hollow as a castle in the air. As scripture says, "If you have faith and do not doubt, even a mountain can be moved." Faith and action are inseparable, only by combining the two can we achieve real results.

Every one of us carries dreams within, and these dreams guide us and bring purpose and drive to our lives. But if dreams remain in the realm of imagination, they'll eventually become distant illusions. True challenges and miracles belong to those who dare to turn dreams into action. Becoming a "giant of action" isn't always easy, it requires courage, determination, and sustained effort. Remember, each small action pushes us closer to our dreams. Action may involve risk, even the possibility of failure, but only through action can an ordinary life transform into an extraordinary journey.



Don't fear taking action, and don't be discouraged by failure. Failure is simply a reminder to adjust our direction, it's an essential part of the path to success. True failure is never trying and never experiencing what's truly possible. So, take action! With unwavering confidence and relentless effort, each of us can achieve greatness and make our dreams come true!

With the U.S. election results finalized and Republican presidential candidate Donald Trump returning to the White House, we're seeing a wave of bullish enthusiasm in the stock market. All three major indexes reached new record highs yesterday. Trump-related stocks surged, particularly in the banking sector, while the solar and clean energy sectors saw a pullback, with Chinese stocks also generally under pressure. The election has sparked what could become an end-of-year "shopping spree." The S&P 500 may push toward 6,100, a potential increase of about 5.5% from Tuesday's close. We're likely to see continued market confidence, reduced volatility, and a renewed focus on Fed policies that could drive the market upward.

As Trump takes office, it's worth noting that the Fed's future interest rate path might shift. According to recent research by BofA Merrill Lynch, the fiscal policy impact of this election result could have even more profound implications than



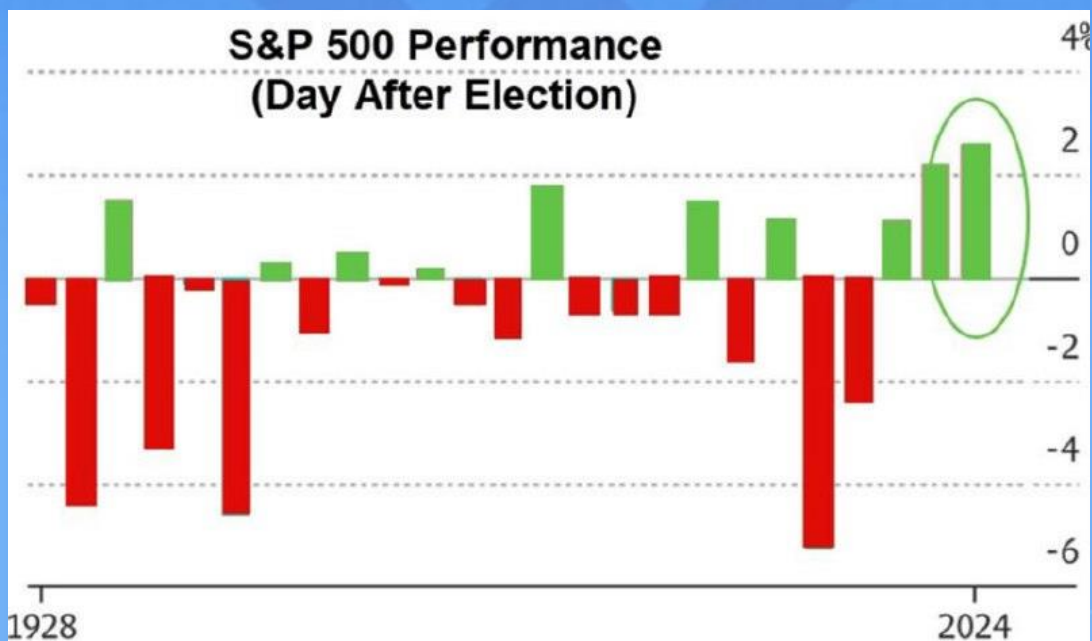
statements from Fed Chair Powell. If Trump's administration adopts fiscal expansion, the Fed may adjust its neutral rate expectations upward. Meanwhile, tighter tariff policies could potentially pause rate cuts. A new round of tariffs could directly impact import costs, likely raising inflation and increasing pressure on the Fed to raise rates. While a 25-basis point rate cut is widely anticipated this week, future rate policies may become more complex.

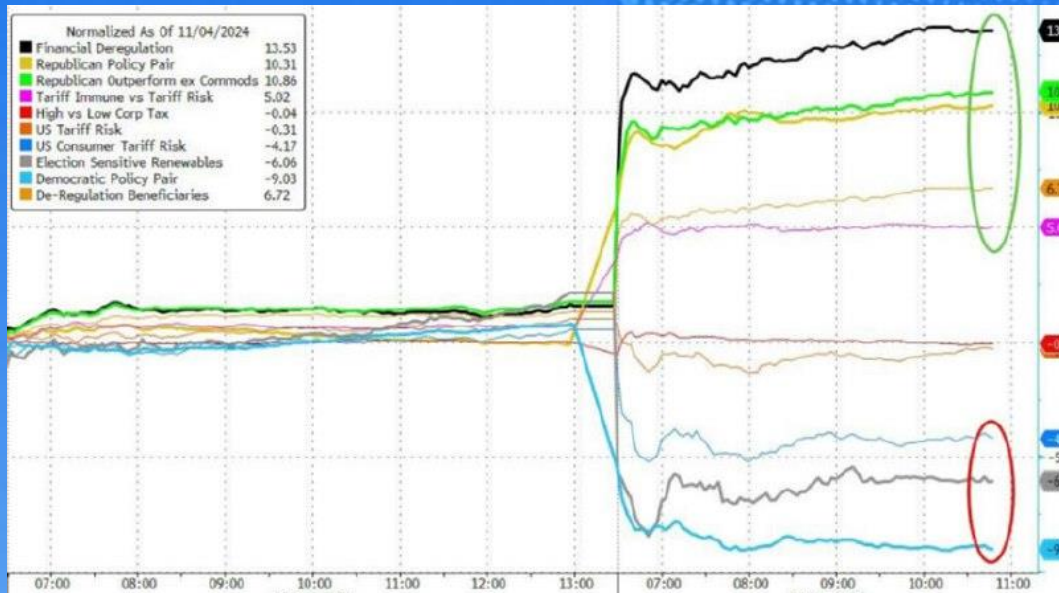
For some, Trump's victory brought substantial gains, with Elon Musk emerging as a top beneficiary. Musk not only strongly supported Trump's campaign but also contributed over \$118 million via a super PAC. Now, his relationship with Trump may open new doors for government contracts, particularly enhancing SpaceX's competitive edge in the aerospace sector, potentially challenging giants like Boeing. The potential rewards of Musk's bet include tax reductions, relaxed regulations, and expanded government business opportunities, fueling new growth in his business empire.

For every investor, elections are not just battles of ideology but also opportunities for learning. Regardless of which candidate you supported, it's worth reflecting—did you benefit tangibly from this election? If you backed Trump, did the resulting market movements yield the expected returns?



Investment is not only about ideological support but also strategic financial commitments. Our community highlighted Bitcoin's potential to break \$73,800 before the election, and everyone who followed that strategy enjoyed generous returns, demonstrating the value in market fluctuations. This election, and the subsequent market movements, remind us that investing goes beyond mere observation and predictions—it's about thoughtful and engaged participation. Let's keep an eye on the upcoming market trends, lock in opportunities, and act decisively.





The “Trump Trade” has ignited capital markets, with investors betting on sectors that could benefit from Republican policies while pulling back from negatively affected industries. Leading the gains in the U.S. stock market are banking, private equity, mortgage, oil and gas, crypto, and prison-related stocks, while renewable energy, European automotive, shipping, and real estate sectors face significant declines.

Yesterday, the renewable energy sector took a significant hit, with the Clean Energy Index experiencing a notable decline. The market is concerned that the Trump administration may reverse tax incentives established under the Biden administration for renewable energy, particularly offshore wind projects, which



could potentially be halted. This shift has impacted European wind energy companies, and the solar sector has also faced selling pressure, with U.S. solar ETFs dropping by over 10%.

Industries impacted by tariffs are also feeling the pressure, as President Trump has threatened to impose high tariffs on imported goods, affecting sectors like retail, automobile manufacturing, and shipping. For example, shares of home goods retailer Williams-Sonoma have dropped due to tariff risks, and global shipping giants like Maersk and Hapag-Lloyd are similarly under pressure. The potential for decreased shipping demand due to trade tensions looms large over these sectors.

The real estate sector, meanwhile, has emerged as one of the worst-performing sectors within the S&P 500. Rising bond yields have increased financing costs for real estate developers, and the housing construction sector faces added strain. Investors anticipate that higher mortgage rates could suppress demand, making real estate especially vulnerable under these conditions.



With widespread expectations that the Trump administration will continue a high-interest-rate policy, U.S. Treasury yields have soared. This trend is undeniably advantageous for the banking industry, as higher yields translate into richer net interest income. Additionally, the likelihood of relaxed financial regulations is rising, particularly concerning capital reserve requirements, which are expected to allow for greater flexibility. There is even the possibility of loosening restrictions on credit card late fees, potentially opening new revenue streams for financial institutions.

Meanwhile, the crypto sector has emerged as another key beneficiary of policy changes. The market expects the government to further support the crypto industry, making it one of the most promising opportunities at the moment. Over the next few years, as these policy benefits unfold, we are likely to witness a rapid rise in the crypto sector. Capturing this momentum and positioning ourselves strategically could yield unprecedented growth opportunities for investors.



As shown in the above chart, our community's IAT token surged by around 20% yesterday. If you already hold this token, we recommend staying committed, with an initial target of around \$4. This token is a vital part of our investment strategy portfolio and has become a prominent asset amidst today's booming crypto market.

If you don't yet own it, our community offers several entry options: you can accumulate points by participating in learning activities and quizzes or purchase it directly. Opportunity always favors those who are prepared. With



increased government support for the crypto industry, the market has a clear and promising upside. And what's even more exciting, AlphaStream5.0 will soon begin its first global public test next week. Many friends are curious about the precision of AlphaStream5.0's strategies in the crypto market, and this test will unveil the powerful capabilities of this multi-million-dollar system, allowing you to experience its unique appeal in trading firsthand.

This is an unprecedented opportunity! With AlphaStream5.0, you'll experience unmatched precision in the crypto market and pave the way for higher returns. Don't miss this moment—join the ranks of community token holders and register for the first AlphaStream5.0 test, seizing the wealth opportunities of the future.

If you're interested in the latest strategies for our stock portfolio, feel free to add my assistant on Telegram for timely updates. Due to time constraints, we'll be providing a detailed update on the latest strategies this afternoon, so stay tuned!

Trump's return, especially with his bold declarations in the crypto sector, has undeniably ignited market excitement! Bitcoin's price surged to \$76,000, climbing over 8% to reach a new all-time high. Trump's complete shift in stance



on cryptocurrency has injected fresh optimism into Bitcoin's future. Reflecting back to 2019, Trump openly expressed skepticism toward Bitcoin, calling it a "baseless and illusory asset." Now, however, he is championing Bitcoin as a strategic asset for the U.S. in an unprecedented manner. This change in stance is not only intriguing but also reveals the potential role of cryptocurrency in America's economic future.

In a passionate speech at the Bitcoin 2024 conference, Trump laid out a series of bold promises: "I want America to be the global leader in cryptocurrency," even setting his sights on making the U.S. the "crypto capital of the world." Trump not only publicly expressed support for Bitcoin but also outlined plans to dismiss the current SEC Chair to facilitate the development of crypto-friendly policies. Should he reenter the White House, Trump intends to establish a Presidential Advisory Council to drive legislative frameworks for cryptocurrency regulation. This series of actions has filled the market with anticipation for greater freedom and innovation in the crypto sector.

One can imagine that with Trump back in office, the U.S. Bitcoin market would enjoy unparalleled support, providing investors with greater confidence through policies and tangible actions alike. Increased backing for the Bitcoin



mining industry, along with the broader adoption of cryptocurrency payments, would give investors more opportunities for stable returns and growth. As investors, seeing this policy shift makes us ask ourselves: in this new wave of cryptocurrency, do we choose to stand by, or do we take action? Trump's bold statements have not only refocused the U.S. market on crypto but have also provided us with an unprecedented opportunity in the future growth of this industry. This could very well be the golden age of cryptocurrency, and we're standing at the very beginning of it. Let's walk together in this "new currency" revolution and embrace the promising returns that await us!



As shown in the chart, Bitcoin's daily candlestick chart closed yesterday with a strong bullish candle, gaining over 8% and closing solidly above the previous high of \$73,800. This classic technical pattern undeniably displays a standard



bullish flag, making the outlook highly promising. Today, after a slight pullback to the upper Bollinger Band, Bitcoin resumed its gradual ascent. The next target is \$85,000, with a year-end breakthrough above \$100,000 appearing highly achievable. Thus, buying on dips remains the primary strategy.

Trading Strategy:

If Bitcoin retraces to around \$75,000, this presents a good buying opportunity, with a stop loss set at \$74,400 and a target of \$76,200. The current resistance is at \$76,400; if it breaks this level, the price may further surge to around \$77,000. However, exercise caution when buying above \$76,400.

If the price drops below \$74,000, \$72,800 will be another ideal entry point. Patience is key in waiting for the best entry!



Eastern Time, November 7, 2024

3:30 PM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. How to Seize Current Deterministic Investment Opportunities.**
- 2. In-Depth Analysis of Market Hot Stocks Strategy.**
- 3. Key Crypto Market Trading Strategies.**

Good afternoon, my friends!

I'm Theron Vale, your old friend. When opportunity knocks, as investors, we must grab it tightly, especially during those clear and certain moments. As Warren Buffett once said, "Be fearful when others are greedy, and greedy when others are fearful." In a market full of uncertainties, the real winners are often those who have the courage to act. They not only know how to wait for opportunities but also understand the importance of seizing them without hesitation when they arise.



We often talk about the "cost of missing out" and the "cost of trial and error" in investing. The loss from missing a certain opportunity can be significant, and those investors who hesitate when an opportunity arises will find that the cost of waiting and watching is often far higher than the risk of trial and error. The Bible says, "When you pray, have faith and do not doubt." This ancient wisdom applies not only to our faith life but also to our investment decisions. The lack of faith and hesitation in taking action will ultimately cause us to miss out on true wealth.

In the current market environment, some opportunities are gradually becoming clearer. Whether it's sector rotation in the stock market or the growing momentum in the crypto market, we can see the trend of capital inflows, signs of recovery in various industries, and the growth potential driven by strong policies. The upcoming period holds clear investment opportunities, laid out before us like a meadow blooming after spring rain, offering excellent potential for returns.

Friends, remember, "Success doesn't belong to the smartest people, but to those who can persist the longest." The "certain opportunities" in the market won't always stay put waiting for us. We can't afford to miss future rewards due



to hesitation in the moment. As James Stockdale once said, "The most important thing is not the environment we face, but how we respond to it." On this investment journey, we must wield confidence as our shield and action as our spear, boldly taking action when the opportunity arises.

So, if you see an investment path, a clear opportunity, or a trend, go for it boldly! Because when the opportunity truly arrives, the cost of missing out will far outweigh the cost of making mistakes. Today is the day we can start building wealth for the future. Now is the time to take action.

A report from Goldman Sachs' international investment banking division shows that with Trump taking office, the likelihood of the S&P 500 hitting a new all-time high by the end of the year has greatly increased. Historically, during election years, as political uncertainty gradually fades, the average return of the S&P index from Election Day to the end of the year is around 4%. If the same gains occur this time, the S&P 500 could rise to around 6015 points, corresponding to an expected P/E ratio of 22 times. This return not only reflects the elimination of election uncertainty but also benefits from recent strong economic data and the Federal Reserve's rate cuts, which have paved the way for healthy growth in U.S. stocks.



However, a sharp rise in U.S. Treasury yields could disrupt this upward trend. Since October, as expectations of a Trump victory have increased, the 10-year Treasury yield has surpassed 4.4%. This trend indicates growing concerns in the bond market about the fiscal trajectory, especially since Trump's policy solutions for national debt remain unclear.

However, stock market investors seem less concerned about the rise in yields, as the strong economic performance is also driving the increase in yields. As investors rebalance their portfolios, the stock market is expected to enter a new phase of growth. Previously, investors had reduced their stock exposure during the election period, with many hedge funds significantly lowering their leverage. With the election behind them, investors may re-enter the market, driving the S&P index higher.

Exhibit 5: HF gross leverage declined ahead of the election



Source: GS Prime Services, Goldman Sachs Global Investment Research

Goldman Sachs Global Investment Research



The Trump administration may strengthen mergers and acquisitions (M&A) and initial public offering (IPO) activities, which will become another major driver supporting stock prices. With regulatory loosening, obstacles to M&A that have posed challenges in recent years may decrease, boosting corporate confidence and cash spending. It is expected that \$4 trillion will be allocated to shareholder returns and growth investments next year. Looking ahead to 2025, Goldman Sachs forecasts a 20% rebound in M&A activity, following a 15% decline this year. Robust economic growth, improved earnings per share, and a relatively loose financial environment with controlled market volatility provide strong support for M&A.

At this crucial moment, as the market recovers from election uncertainty, new growth opportunities are emerging. Investors returning to the market may be the catalyst driving the S&P 500 to new highs. Currently, the three major indexes are in a slow uptrend, and in the short term, the indexes will likely continue to rise slowly with some fluctuations. In the face of the current broad market rally, how can we identify certain investment opportunities? The answer is clear: continue to select strong investment targets based on Trump's governance direction and implement a strategic layout. However, instead of chasing highs, the focus should be on strategic dips. This afternoon, I will provide a strategic

analysis of the top-performing stocks to help everyone have a clear understanding for the later stages.



As shown in the image above, some friends may not be very familiar with this stock. CoreCivic (CXW) is a private prison operator headquartered in the United States, primarily providing prison and detention facility management services to government agencies. It operates multiple prisons and detention centers across the country, with services covering facility management, inmate placement, and related support services.

With Donald Trump's re-election, the market expects his administration to intensify efforts against illegal immigration, which has led to a significant

increase in CXW's stock price. Indeed, companies like this may benefit from Trump's border security policy, especially with congressional Republicans pushing for increased funding for detention centers operated by Immigration and Customs Enforcement (ICE).

However, it's important to note that stocks like this tend to rise quickly due to policy benefits rather than sustained growth driven by market demand or company performance. They often lack long-term upward momentum, so while trend trading may be a consideration in the short term, the potential for a significant and sustained rise is limited. For those looking to buy at higher prices, I recommend proceeding with caution, carefully managing entry and exit points, and avoiding excessive risk.





As shown in the chart above, TSLA took advantage of the opportunity presented by favorable earnings reports to make a significant rebound, and it further surged with the positive impact of the presidential election. Musk's latest "bet" has undoubtedly paid off handsomely. Tesla's electric vehicles have benefited from tax credit subsidies, charging infrastructure has been strongly supported, and regulatory mandates have led some competitors to prematurely enter Tesla's electric power domain. Additionally, Musk's rocket company, SpaceX, holds about \$15 billion in government contracts. From a certain perspective, Musk's "government relations" have always been closely tied to his business objectives. This year, he has adopted an even bolder new strategy.

Musk's bet on Donald Trump undoubtedly reveals his strong support for the candidate. Not only has he actively participated in rallies, but he also turned X (formerly Twitter) into a promotional tool and donated \$132 million to the presidential campaign. Now, with Trump's victory, Tesla's stock has surged nearly 18%.

As the leader in the electric vehicle market, Tesla has gained a significant advantage over its competitors. With tax subsidies and more favorable policy support, Tesla is able to further strengthen its market position, particularly



under the protection of tariff barriers. This will allow Tesla to dominate the U.S. market and block more price-competitive Chinese electric vehicle models from entering, greatly reducing competition for Tesla. Additionally, Trump is expected to accelerate Tesla's development in FSD (Full Self-Driving) and autonomous driving projects.

During this presidential election, although we successfully capitalized on the explosive rally in the crypto market, it's regrettable that we didn't position ourselves in Tesla in advance. Why has Tesla outperformed other tech giants recently? One reason is the catch-up rally, but the key factor lies in Musk's "bet," which has sparked significant market attention and brought major benefits. In contrast, other tech giants haven't generated much buzz beyond their earnings reports, and the market's focus on them has been noticeably lacking. This once again reminds us that market sentiment and attention often have more influence than just performance.

So, is Tesla still worth buying now? I believe the answer is yes. After breaking through last year's high of \$299, the next target is above \$370. If it pulls back below \$270, it would actually be a great opportunity to buy in batches. Buying

at current highs doesn't make much sense; being patient and waiting is the most solid strategy.



In the market hotspots, SMCI's position cannot be ignored. We still frequently see its name on the U.S. stock volume leaderboard. After the previous black swan event, SMCI experienced a significant drop. Although the third-quarter earnings report did not differ much from market expectations, the stock price continued to decline. Behind this, we can see that pre-market and after-market trading is mainly driven by institutional funds, while there was no large-scale sell-off during regular trading hours. This pattern is often the root cause of market panic.



SMCI is an important part of our strategy portfolio. Before the third-quarter earnings report was released, we advised those holding large positions to reduce their exposure, in order to add more shares during the panic-driven sell-off after the earnings report, thereby lowering their cost basis. As it turned out, this strategy was highly effective: the post-earnings drop allowed institutions to push the stock price lower, and the panic low around \$21 became an ideal point to add more shares.

Next, SMCI has a key milestone—by November 16, it must address the issue with its fiscal year 2024 annual report. Once this issue is resolved, market confidence is expected to recover, and the stock price will likely return to its value-based trajectory. We are closely monitoring the rebound high and considering rolling out reduction trades at that point. Of course, the company’s management has stated that this issue will not affect the core business, but for the market, the timely release of the 2024 annual report will be crucial for rebuilding confidence.

It’s important to understand that SMCI’s short-term trend is still in a bearish pattern, and technically, it hasn’t fully recovered yet, so there’s no need to worry about missing out. High-quality stocks always rise within a trend, not because

of temporary news events. The impact of news is usually short-lived, and it is the trend that truly drives long-term profits.



As one of the purest "Trump-themed stocks," DJT's recent trend is gradually returning to a value-oriented path. Relying on "faith-based" hype can only carry a stock temporarily; what truly supports its price is the company's future earnings expectations, or the price will eventually fall back. Recent market performance shows that once positive news is priced in, not all Trump-themed stocks will experience sustained growth. When market sentiment calms down, funds will return to fundamentals, and only those companies with stable earnings expectations will continue to rise. Of course, stocks with strong technical patterns will rise even faster.



Although we captured 70% of the profit on DJT, we're still quite satisfied. Market sentiment can sometimes be highly volatile, even hard to predict. What's important is to secure the profits you can reliably lock in, and taking profits at the right time already achieves the goal. For those asking if it's still a good time to buy DJT, my advice is to be cautious. Based on the current technicals and fundamentals, this price isn't worth chasing.





For these stocks in our strategy portfolio that are currently at the bottom, we need to view their potential from a longer time frame. As shown in the chart, the stock prices are currently close to their three-month moving average. Unless the earnings report brings significant positive news, they may continue to consolidate. However, when looking at a six-month period, these stocks are likely to experience a solid upward trend.

The current strategy is not to add more positions but to remain patient and wait for the bullish trend to form a 45-degree upward angle before making any decisions to increase positions. At the same time, position control is crucial, and your holdings should not exceed 60% to avoid being caught off guard during market fluctuations. Moving forward, I will share more detailed strategies daily, especially analyses of current hot stocks, which will provide important guidance and support for our trades.



With Trump's return, the market is filled with positive news, giving us countless options, but also making it necessary for us to focus on the most certain opportunities. The crypto market is clearly a focal point we should continue to watch—it is not only a strategic investment for countries around the world but also possesses strong liquidity and scarcity.

Many friends are asking: how should we participate? Should we buy Bitcoin stocks or directly enter the crypto market? From market feedback, directly participating in the crypto market offers higher and more stable returns.

The crypto market has no pre-market or after-hours trading, offering 24/7 trading opportunities that are absolutely fair for all investors. Tokens like IAT in our community have already been included in our strategy portfolio and have started a steady upward trend. While its attention may not be as high as Bitcoin's for now, with the upcoming global first test of our AlphaStream 5.0, the potential of IAT tokens will gradually be recognized by the capital markets. Once the test is successful, its future value will become even more promising.

The crypto market is undoubtedly one of the simplest, most direct, and most certain investment opportunities right now. Seizing it will be a wise and decisive step in your investment journey.



As shown in the chart, after breaking through \$76,400, Bitcoin has entered a consolidation phase. With the positive news from the presidential election and the Fed's 25-basis-point rate cut now settled, we anticipate that volatility will gradually narrow over the next few trading days, setting the stage for the next major move. For this afternoon, the strategy remains primarily to buy on dips, while considering shorting above \$78,000.



Trading Strategy:

- **Buy near \$75,300 on a pullback, with a stop loss set below \$74,700 and a target around \$77,800.**
- **Above \$78,000, focus on shorting as a corrective move is expected next week.**

For more timely trading strategies, please add my assistant on Telegram to stay updated. That's all for today's insights, see you tomorrow morning!

AI 5.0