



Eastern Time, November 8, 2024

9:30 AM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. Election Concludes, Interest Rate Cuts Arrive as Expected, How to Position After Record Highs in the Major Indices?**
- 2. Technical Perspective: How to Precisely Execute Buy-Low, Sell-High in Stock Trading? Key Detail Analysis**
- 3. Opportunities in the Crypto Market: The Latest Trading Strategies to Guide Your Next Move**

Good morning, friends!

This is Theron Vale, your long-time companion in the markets. Every weekend brings a rare sense of peace. No matter the storms we weather or the achievements and lessons we gain, we should take the weekend to slow down, spend time with family, and cherish the warmth of life. After all, life's journey



happens only once, and what's truly precious is not what we gain but how deeply we experience it.

In the journey of investing, the same principle applies. The market ebbs and flows like the sea's waves, and we are navigating it together. But maintaining direction amidst the waves isn't easy, this is why I constantly emphasize diversification and a global mindset. Only with broad vision and diversified portfolios can we mitigate single-source risk and find true paths to returns.

Life happens only once, we need to experience and explore, just as we do in investing. Don't limit yourself to a single market or strategy. Faced with an ever-changing market, it is only by viewing the world, diversifying assets, and seizing opportunities across different fields that we can find stability and avoid drifting with the tide. The market is complex, but a rich investment portfolio can provide steady returns.

Remember, investing is a long journey, and the key to success is adaptation and diversification. As the Bible says, "Wisdom is better than silver; understanding better than gold." Using wisdom to seek diverse investment opportunities and



foresight to balance the waves allows us to enjoy the rewards and growth along the journey.

With investors absorbing both the Fed's recent rate cut and Donald Trump's return to the White House, tech stocks led gains, and both the S&P 500 and Nasdaq Composite hit record closing highs. As widely expected, the Fed lowered the benchmark interest rate by 25 basis points to a range of 4.5%-4.75% on Thursday. Fed Chairman Jerome Powell stated that central banks worldwide "feel good" about the current economic outlook, and future rate policies may be adjusted more gradually. When asked if the new Trump administration would impact the Fed's future direction, Powell stated, "The election will not impact our policy decisions in the short term." Powell's statement undoubtedly boosted investor confidence, providing them with solid expectations and reassurance.

The market is optimistic about Trump's second term, particularly his plans for corporate tax cuts and deregulation, which have further bolstered the optimistic sentiment on economic recovery and driven the stock market upward. Wall Street generally anticipates Trump's policies to benefit stocks and other risk assets, yet concerns about a rising deficit and possible tariff increases keep the market cautious about potential inflation. The bond market has also responded,



with the 10-year U.S. Treasury yield slightly retreating after Wednesday's surge, down approximately eight basis points to 4.34%.

In summary, market sentiment remains high, with investors hopeful that supportive policies will bring more opportunities. In light of this favorable backdrop, approaching the market with cautious optimism, balancing risk and return is essential to our investment strategy for now.



Taking S&P 500 as an example, it is currently showing a steady upward pattern. After a pullback to the lower Bollinger Band, the index has gradually climbed higher amid consolidation, reaching new highs. The daily candlestick chart shows a clear upward trend, and on the weekly chart, the S&P 500 is steadily holding above the upper Bollinger Band at an upward angle of 40 degrees—this



is an impressively strong bullish signal. It can be said that the market has largely digested recent positive expectations, and the outlook remains bullish. However, this trend is more about gradual, steady gains rather than sharp upward spikes.

In a market without significant risk of a sharp pullback, “light on the index, heavy on individual stocks” remains a sensible approach. In the market that steadily rising overall, I recommend everyone take advantage of opportunities in individual stocks.

Recently, the performance of the Magnificent Seven stocks has been notably mixed, with Tesla showing significant strength while most others have risen more slowly alongside the indices. Nvidia now surpasses Apple in market cap, becoming the largest U.S. company by value. However, true gains in such high-value stocks belong more to long-term investors who entered at the bottom. Transaction volume suggests low institutional participation, hinting at potential pullback risks. Even veteran investors like Warren Buffett have been significantly trimming their Apple holdings, shifting toward high-quality stocks at lower prices, indicating current valuations may no longer be as attractive.



However, this doesn't mean Nvidia will experience a sharp decline. For the Magnificent Seven, as long as there's no major pullback that spurs market panic, a gradual climb may continue to stabilize the bullish market. While the major indices are expected to keep rising, we should focus on selecting stocks at bottom levels with strong rebound potential to enhance returns. The market is cyclical, remember that: no stock rises indefinitely, nor does any stock fall forever. Everything follows a cycle, and seizing opportunities within these cycles is the path to becoming a market winner.

Recently, I've noticed many friends are keen on short-term trading, drawn by its potential for quick profits. To further enrich our community's diverse investment atmosphere, I plan to gather with friends for an offshore event this weekend, and I hope to bring in a top short-term trader from our community next week to share their practical strategies. If there's enough interest, I'll seriously consider inviting them!

So, let's take a quick poll: if you're interested in learning short-term trading, reply with "YES."



Seeing everyone's enthusiasm, I feel even more committed to making this happen! I want to emphasize again: for those who bought the quality stocks from our strategy portfolio, regardless of any losses, our community will fully support you. Let me be candid, I have invested far more than you have!

In the current market, choosing quality stocks at the bottom is far more stable and prudent than chasing high prices. If we extend the holding period, profits are just a matter of time, and this period won't exceed three months.

Stocks at the bottom often undergo several rounds of institutional "shakeouts" and oscillations before a major surge. This process tests investors' confidence. Without steadfast conviction, how can one capture substantial profits? If you review the holdings of large institutions like Renaissance Technologies, Soros, and Buffett, you'll notice many of their positions are low-level or even volatile earnings stocks. Do you think they'd "carelessly" buy these stocks? Quite the opposite, these institutions succeed precisely because they maintain a long-term view and think with institutional strategies. This is why I repeatedly emphasize adopting an institutional mindset—it's the key to transforming the fate of retail investors.



Some of you are showing significant progress, moving closer to institutional thinking. However, others still cling to a classic retail mindset, stopping out in minor fluctuations and missing out on big gains. Each time you chase high and hit a pullback, losses only increase. True success lies in embracing institutional thinking, finding quality stocks at the bottom, and holding with conviction. If you can't endure some volatility, how will you achieve your investment goals? Look at Musk, he dared to make a bold political gamble for his dream. And you? What bold steps have you taken for your own dreams? Thought alone isn't enough, we also need resilience and decisive action.

Believe me, friends, if you want to achieve greatness, you must face every challenge courageously. The struggles along the way will ultimately lead to a rewarding future. Every worthwhile goal awaits your persistence and belief.

As we buy stocks and wait for their rise, the market will inevitably experience sharp fluctuations and shakeouts. At such times, you can choose to lock in profits according to your plan, while seasoned investors often rely on technical support and resistance levels to engage in swing trades. In swing trading, the strategy of buying low and selling high is critical, and it's one of the core practices of institutional trading. So, how can we effectively achieve low buy

and high sell in swing trades using technical patterns? This morning, we'll dive into how to utilize Bollinger Bands, combined with candlestick chart analysis within AlphaStream 5.0, to provide actionable trading insights and methods for everyone.



Using BLND as an example, imagine you noticed a significant increase in volume at the bottom on June 28, leading you to buy when the price hovered



around \$2 near the Bollinger Band's lower boundary. After confirming your buy logic, you execute the purchase as planned. Over the next few days, the price steadily climbed, eventually stabilizing above the middle Bollinger Band line, then oscillating higher until it reached the S point, hitting a resistance zone around \$3.3. At this level, it encountered the upper Bollinger Band boundary, which coincided with a resistance zone on the left of the candlestick chart, forming a short-term sell point. Following this, the price fell from \$3.3 to about \$2.3, returning to the initial B buy point, and continued to follow a similar buy-low, sell-high pattern.

If you had bought in at \$2 and held until \$4, your final profit would roughly double. However, using a buy-low, sell-high strategy yields a different story: The first wave from \$2 to \$3.3 gains around 65%; buying back near \$2.3 and selling at \$4 brings an additional 73%. In total, that's a 138% profit—almost 38% higher than just holding. This is the power of the buy-low, sell-high approach.

Some might ask, “What if I sell and the stock keeps rising?” In hindsight, a sell might not always be ideal, but any profitable reduction in position is a good move. If the stock continues to rise post-sell, you can always buy back at

support levels, which adds flexibility to your trades. This approach enables you to better capture opportunities and maximize returns in a volatile market.



As shown in the figure, the candlestick pattern of WULF is exemplary. The double-arrow markers highlight the primary wave following a box breakout, and we'll delve deeper into managing these primary waves in future sessions. As shown, after the primary wave ended, a pullback provided a buying opportunity, with the first buy point appearing at the lower Bollinger Band, accompanied by a strong bullish candlestick confirming the logic. If your buy logic proves correct, the target price is typically set at the previous peak of the main upward wave, around \$6.39.



To break it down, the first buy was at \$3.3, the first sell at \$5 near the upper Bollinger Band, yielding a 50% profit; the second buy at \$3.7 near the lower Bollinger Band with a target around \$5.2 for a 40% gain; and the third buy at \$3.8 with a target near the previous high of \$6.39 for a 65% gain. Together, if you initially bought at \$3.3 and held to \$6.39, the total return would be approximately 93%. Using a staggered buy-low, sell-high strategy, the cumulative return reaches around 155%.

It's worth noting that this discussion centers on theoretical returns. The best approach is to retain a portion of your core position. For instance, if you purchase 10,000 shares, consider selling 5,000 shares in high-resistance areas, then use those funds to conduct swing trades based on the outlined strategy. Keep the remaining 5,000 shares as a core position, ensuring that if a sell is mistimed, you still have enough holdings to make necessary adjustments and recover.



As shown, SMCI has recently captured market attention. When we initially bought in, the technical indicators were favorable, and the upward potential was strong, but an unexpected “black swan” event triggered panic-induced selling. Such irrational drops test our resolve. While pessimists see worsening conditions, steadfast optimists like us see a bargain and an opportunity to add to positions with lower price.

Before the Q3 report, we planned a detailed strategy, proactively reducing part of our position to guard against a potentially negative short-term technical setup. This allowed us to reinvest after the report, as the price dipped closer to \$21. This “sell-then-buy” strategy created about 40% profit potential, truly showcasing the value of buying low and selling high. The key to this strategy



lies in technical analysis, and I'll gradually share how we pinpointed \$21 as a support level in upcoming discussions.

Currently, the middle band of the Bollinger Bands is a main pressure point, sitting around \$39. This level may shift over the next few weeks as the market adjusts. Our target is to return above \$40 within the next three months. You can either hold for the long term or follow our strategy of buying low and selling high to accelerate your recovery from any losses. SMCI isn't just a stock, it's become a key learning point in our trading workshop. It's not only taught us about profits and losses but also how to find hope amidst challenges. The market, like life, can feel overwhelming at times, but if we stay positive and optimistic, we can keep moving forward, pursuing our dreams.

With limited time today, I'll be gradually sharing more technical trading strategies with you in the future. Next week, we're launching the first global public test of AlphaStream 5.0! This billion-dollar trading system, once successfully tested, will mark the start of our community's AlphaStream 5.0 Millionaire Training Camp. Not only will this help you improve your trading performance, but by promoting AlphaStream 5.0, we'll build a strong user base for its global release next March.



Now, here's the question: Have you signed up to take advantage of this incredible opportunity? If our community's IAT token reaches its first target of \$4, what returns will you see? Faced with such a promising prospect, will you hesitate, or seize this chance and go all in? Remember, every outcome starts with your decision. Elon Musk bet big on his dreams and won it all. If you missed out on the massive gains in the crypto market during the presidential election, you must not miss this rally in IAT tokens anymore!

Registration for AlphaStream 5.0 testing is currently open, and we're prioritizing participants based on ranking and signup order. To get the latest on registration info and how to obtain IAT tokens, add my assistant on Telegram for real-time updates! Take hold of this chance, and let's scale the next peak of wealth together!





Trump has won the 2024 U.S. election, becoming the country's first "crypto president" in history! Following his victory, the Republican Party announced plans to establish a national Bitcoin reserve. This move sends a clear message worldwide: cryptocurrency is steadily becoming a mainstream financial force. This significant news quickly spurred buying interest, with Bitcoin breaking past its previous high of \$73,800 this week and setting a new all-time high of \$76,836, making it the biggest winner in the "Trump trade." For the crypto market, this is nothing short of a revolution. Establishing a national reserve provides a solid foundation for Bitcoin and will attract more mainstream capital into the market, opening a new gateway to wealth. As I always say, opportunity belongs to those who dare to seize it!





As shown in the chart, let's take a look at BTC's 4-hour candlestick chart. We can see that the lower Bollinger Band provides support around \$74,200, while the upper band acts as resistance near \$79,200. Following a series of positive news, market volatility has noticeably weakened over the last two trading days. From a mid- to long-term perspective, the outlook for BTC remains bullish, with the first target set at \$85,000.

Looking at the 4-hour MACD, it's currently in a high position, and a potential death cross at this level could signal a short-term bearish adjustment. The prior high of \$73,800 may act as a support level. For those looking to enter a long position on a medium-term basis, waiting for a pullback after an adjustment could be a more secure choice. On the daily chart, \$74,400 remains strong support, with upper resistance at \$76,860. Volatility is decreasing, but if BTC manages to break through \$76,880 today, it could potentially push towards the \$78,000 mark. Therefore, buying on dips remains our primary strategy.



Trading strategy:

- If BTC breaks through \$76,860 but pulls back to around \$76,500, it's a good point to go long, targeting \$77,500.
- If it retraces to around \$74,600, consider going long, but set a stop-loss if it falls below \$74,000, with a target around \$76,000.

Participate in learning and answer questions to earn points! Today's question: How do you understand "buying low, selling high" in trading? What strategies would you apply for the upper and lower Bollinger Bands? (50 points)

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



Eastern Time, November 8, 2024

3:00 PM

Professor Theron Vale (Helmsman)

Sharing Topics:

- 1. Tesla's Soaring Path: Key Investment Insights for the Future**
- 2. IAT Token: Why It Represents the Value of Our Shared Belief**
- 3. Navigating Volatility: Winning Strategies for the Crypto Market**

Good afternoon, my friends!

This is Theron Vale, your longtime friend. The weekend's here, and it's time for us to unwind and give ourselves a breather. During the week, everyone's grinding away at work and investing, pushing hard for a better future, and it's rare to really pause and enjoy life. Today, I want to talk about the importance of slowing down—sometimes, taking a step back can actually help us go further.



In the investment market, we emphasize strategy, focus, and decisiveness, but in life, we need these same qualities—especially the focus on the "present." When chasing our goals, we often overlook the simple joys around us, like time with family, the warmth of a cup of coffee, or the sunlight on a weekend morning. These moments may be brief, but they're the fuel that recharges us and keeps us moving forward.

Many successful investors will tell you that taking breaks and relaxing isn't a waste of time; it's actually a way to reset the mind and spark new ideas. I can relate—when we're fully immersed in work and investments, there are moments when things get "cloudy." But a quiet weekend often helps us see our path more clearly. Just like in the market, constantly staring at screens isn't the best strategy. Taking a step back and relaxing helps us avoid emotional reactions and make more rational decisions.

This weekend, why not give yourself a little break? Maybe read a book you love, chat with friends about life, or even just sit quietly and take in the surroundings. You'll find that life's beauty often lies in these simple moments. What we need isn't just a successful investment portfolio but a fulfilling, balanced life.

Tesla's market cap surpassed \$1 trillion in today's trading, marking another milestone—its first time crossing this level since April 2022! With shares reaching an intraday high of \$328.7, Tesla's growth during Trump's re-election campaign has surged 35%. This gain not only pushed Tesla to new heights but also boosted Elon Musk's net worth to \$300 billion, further solidifying his status as the world's richest person.



Although Trump's victory might bring challenges to the entire electric vehicle industry, Tesla has shown remarkable resilience. Trump may reduce federal EV subsidies and tax incentives, yet Tesla, with its scale and influence in the industry, is positioned to maintain a competitive edge. Compared to its



competitors, Tesla's market positioning and brand recognition are significantly stronger, enabling it to reinforce its dominance in the U.S. market even without subsidy support.

Additionally, Trump's policy stance may further restrict the entry of low-cost Chinese EV brands into the U.S. market. If tariffs increase, expansion plans for Chinese EV manufacturers like BYD and NIO could face setbacks. Such trade barriers effectively preserve space in the domestic market for Tesla, strengthening its position. In terms of autonomous driving, Trump's deregulation approach could accelerate the commercialization of Tesla's full self-driving technology. This is particularly significant because Tesla's valuation heavily relies on advancements in full self-driving capabilities. If regulations ease, Tesla could introduce full self-driving features more quickly, which would be a major positive for investors and further bolster its market value.

In this election, why are we seeing Musk publicly take a big gamble instead of other tech giants? We need to analyze this on a deeper level. First, among the seven major tech giants, Tesla's market value is relatively at the bottom. Although this recent surge has brought it back to a \$1 trillion market cap, compared to those with strong "technology moats," Tesla faces more



challenges. The lack of a clear moat means that Tesla, when facing international competition in the electric vehicle market, especially needs policy support.

Currently, the new energy vehicle market, led by China, is booming, and many countries have increased tariffs on Chinese electric vehicles to protect the advantages of local companies. For Tesla, this election represents a crucial opportunity. As we know, Trump places great importance on trade protection, and if he is re-elected, Tesla could benefit from stronger trade barriers, easing the competitive pressure from China. Musk, as an entrepreneur, has extraordinary vision and strategic thinking—he understands this well, which is why he boldly bet on this election and supported Trump's re-election campaign.

As an entrepreneur, Musk is always looking for opportunities, even willing to take risks to drive Tesla's future growth. We can draw inspiration from this: even the world's wealthiest person is constantly seeking ways to achieve a better future. So, as ordinary people, shouldn't we strive even harder? Remember, as long as you have your health, there are no goals that are impossible to achieve! Excuses and avoidance will only take you farther from your dreams, while resilience and hard work are the only paths forward.



Friends, let's look back at our journey of struggle. Today, opportunities are still waiting for us to seize, and the future still belongs to those who have the courage to change their lives. Let's move forward together, with this unwavering belief, and create our own brilliance!

In this presidential election, as investors, we're not just bystanders but active participants. This election has had a profound impact on the market, allowing us to spot real opportunities. For every investor, the key is to focus on what we can gain from it. Some friends have invested in Tesla, others have bet on DJT, and some have put their money in Bitcoin, and everyone has seen good returns! Looking back, these gains were all strongly driven by news catalysts. Without these key events, it's hard to see such price movements—this is exactly what we call "definite investment opportunity."

What's even more exciting is that next week, our AlphaStream 5.0 will have its global public debut! This could be a huge positive catalyst for the community's IAT token. Just imagine: with global investors watching, the launch of AlphaStream 5.0 could bring fresh market attention and recognition, boosting the token's potential and value. A rare opportunity is about to unfold right before our eyes.



As shown in the chart, after a period of consolidation, the IAT token has finally chosen to break upward. While the recent strength in the overall crypto market provided some momentum, the deeper catalyst is undoubtedly the significant news surrounding the upcoming test of AlphaStream 5.0. With Trump likely to return to the White House and his clear stance in support of the crypto market, along with the relaxation of regulatory policies, we are witnessing an increasingly bullish sentiment across the entire crypto market.

Next week, the power and uniqueness of AlphaStream 5.0 will be revealed, and the changes it brings will be exciting. I believe the IAT token will experience a significant surge during this test! Once AlphaStream 5.0 successfully passes



the test, it will be a revolutionary victory for global investors—it has the potential to change the fate of countless investors. We've invested a tremendous amount of effort into AlphaStream 5.0, and I envision that the day it successfully launches globally in March might also mark the time for me to retire, passing the torch to the younger generation to carry on this mission. But before that, I must remind everyone: the opportunity for IAT token to rise has already arrived, and now is the time to buy and hold! The target price is set at \$4 for the first goal, with the possibility of rising to \$6, or even above \$10, after a successful test!

Friends, registration for the global first test of AlphaStream 5.0 opens next week, and I sincerely invite you all to join in and witness the miracle and power of this billion-dollar quantitative trading system! To get the latest registration information for the test, please add my assistant on Telegram. Don't miss out on this exciting moment!





As shown in the chart, after continuous upward movement, BTC's bullish momentum is currently in a brief consolidation phase. For the next rally, the market needs to build strength through some fluctuation. On the 4-hour chart, the Bollinger Band's midline support has moved up to around \$76,400, providing a cushion for short-term adjustments. With the crypto market trading 24/7 and the weekly candle set to change on Monday, a significant drop today or over the weekend is unlikely. Instead, we may see a gradual rise. A true correction might occur next week, once positive factors have been absorbed by the market; this type of adjustment would be healthy and provide bulls with a fresh buying opportunity.

This afternoon's strategy continues our morning approach. Now that BTC has surpassed \$76,860, any pullback to this level will offer a new buying opportunity. For levels above \$77,500, we will hold off on new trading plans and observe.

Learning question – Earn points!

**Question: What are the strong bullish reasons for the community's IAT token?
Did you participate in this presidential election, and did you gain profits?
(Answer correctly for 30 points)**



That's all for this afternoon's session. Thank you all for your participation and interaction! Sharing market insights and future opportunities with you is always a highlight for me. As we approach the weekend, I hope you take time to unwind and enjoy this valuable downtime. May it bring you peace and joy, and may you reconnect with the simple beauties of life, recharging for the challenges and opportunities ahead next week. Friends, have a relaxing and fulfilling weekend! See you next week as we continue forward together!

AI 5.0

