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Eastern Time, October 14, 2024

9:30 AM

Professor Emory Callahan (Helmsman)

Sharing Topics:

1. The index rebounds to a new high, cautious gains and pullbacks this week.

2. Stock selection strategies in the current market environment.

3. Crypto market profits soar—are you keeping up with this wave?

Good morning, my friends!

I'm Emory Callahan, your old friend! How was your weekend? This weekend, my wife and I went out fishing at sea at the invitation of a friend. It felt amazing! The breeze was refreshing, and the salty scent of the ocean filled the air, as if the whole seaside belonged to us. My friend's yacht was equipped with the most advanced fishing radar and professional gear, even including a variety of high-end bait. Every time a fish was caught, everyone was thrilled.

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I was lucky enough to catch a robust striped bass, which is not only a star species on the East Coast but also tastes fantastic! In addition, we also caught a few sea bass and black seabream. Whenever a big fish was caught, everyone would gather around to share their experiences and techniques, creating a very lively atmosphere on the boat. To top it off, there was a portable cooler on board to ensure that the fish we caught stayed fresh, so we could take them home to share with our families.

This fishing trip not only filled me with a bountiful catch but also deepened my friendship with my friends. The beauty of nature and the joy of fishing made me feel incredibly relaxed and grateful. We've even started planning our next outing at sea. This is the beauty of life—not just in successfully catching prey but in creating memories with family and friends. You should give it a try too!

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At the offline event in the ONA community, I had the pleasure of meeting Daniel. We participated together in a sailing competition and a charity fundraising event organized by the community, establishing a strong friendship. Daniel performed exceptionally well in the last training camp and is considered one of the outstanding representatives of our community. He successfully grew his initial capital of $3 million to $45 million through prudent strategies and continuous learning, achieving an astonishing 15-fold return. For this outing, we were on his newly purchased luxury yacht.

The ONA community has always been dedicated to helping every investor achieve their dreams, and Daniel's success is the best testament to our community's strength. With the internal testing of AlphaStream 5.0 set to begin in November, our goal is to enable more friends to achieve outstanding results in their trading endeavors. Starting this week, we will launch a series of practical trading training sessions to help everyone enhance their trading skills and seize every opportunity in the market. To receive the most timely strategies, be sure to add my assistant on Telegram to ensure you don't miss any key information.

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As shown in the chart, the Dow Jones Industrial Average and the S&P 500 continue to hit new all-time highs, while the Nasdaq's gains lag significantly behind the other two.

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This week, all three major indices rose, driven by two key factors. First, the third-quarter earnings reports have been impressive, particularly with a strong start from the financial sector, boosting overall market sentiment. JPMorgan Chase reported profits and revenues that exceeded expectations, and Wells Fargo's profit performance also surpassed market forecasts, providing positive momentum. Second, the latest Producer Price Index (PPI) indicates a moderation in inflationary pressures, helping to alleviate concerns about insufficient cooling of inflation.

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Despite the indices having risen for over four consecutive weeks, the upcoming barrage of financial earnings reports this week will be crucial for the market. If the earnings reports perform well, the indices are likely to continue climbing, but we must also guard against the risk of pullbacks. The strong performance of the indices allows us to maintain a certain level of optimism, but we still need to be particularly cautious in stock selection. For stocks that are overvalued or already trading at high prices, it’s essential to exercise greater caution when investing.

As shown in the chart, despite a strong upward trend in the indices last Friday, Tesla (TSLA) experienced a significant drop of 8.78%.

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The electric vehicle manufacturer saw its stock price plummet after the much-anticipated release of its autonomous taxi, "Cybercab," making it one of the largest drags on the market. Meanwhile, potential competitor Uber Technologies' stock surged by 10.81%, becoming one of the strongest forces driving the S&P 500 index upward, while Lyft also saw an increase of 9.59%.

Although the media has been buzzing about the lack of details in Tesla's press conference, from a technical perspective, the stock price had already broken below the support level of the triangular range last Thursday. The subsequent accelerated decline merely required a "catalyst," and the "lack of details" served as that reason.

This once again proves that when investing, the trend of the stock price and its position should be our primary considerations. While media coverage is important, analyzing trends from a technical perspective and considering market sentiment will enable us to make more rational judgments and decisions.

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Facing the current market rally driven by bank stocks, I understand that those friends who are holding cash may feel a bit anxious, but there's no need to worry. From the candlestick charts of most bank stocks, it appears that after a slight rise on earnings release day, these stocks struggle to sustain significant upward momentum. This actually creates better opportunities for options trading. Regarding the current stock selection strategy, I recommend that everyone develop a trading plan based on the following three points:

1. Bullish options plays on high-quality stocks' earnings reports: By buying call options, you can earn premium returns when the stock price rises slightly the next day. While the price increase of bank stocks is usually limited, the premiums from call options can yield decent returns. Short-term trading after earnings reports is a wise choice.

2. Look for concept stocks that have stabilized at the bottom and show clear signs of rebound: For example, the DJT we purchased last week. Despite this stock reporting a loss, it has attracted significant capital and market enthusiasm, achieving nearly 40% returns in just four trading days. If you only select stocks based on their price-to-earnings ratios, you might miss out on such significant gains. Therefore, the focus should be on finding stocks that have both speculative heat and market recognition.

3. Buy high-quality stocks that have stabilized after a significant drop: Stocks that are active and easily remembered by the market are very worthwhile to buy when they rebound after a decline. For example, the SMCI we purchased last week, which was one of the strongest tech stocks in 2024, dropped from a high of $122.90 to $37.30 but has now stabilized and rebounded. The current stock price is around $47, presenting an excellent buying opportunity. Many friends in our community have already bought in near $42, and this stock is likely to challenge the $60 level soon. The resurgence of tech stocks is just a matter of time; buying at low levels always has an advantage over chasing high prices. Moreover, SMCI's dynamic price-to-earnings ratio is under 25, so this value-for-money opportunity is definitely one you shouldn't miss.

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In the recent crypto market, our returns have far outpaced those in the stock market. Looking back at our strategy from October 9, we advised everyone to short Bitcoin around $62,600 and hold it until $60,000, which was perfectly executed.

Although our anticipated entry point for a mid-line long position at $57,500 was not reached, Bitcoin quickly entered a rebound mode after stabilizing around $59,000. Following our advice, we went long at $61,400 with a target set at $63,000, which was also successfully achieved. Last Friday, our strategy to short at $63,400 was accurately implemented, bringing substantial profits once again.

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Through these trades, we have not only provided detailed strategies but also helped everyone improve their analytical skills and market observation techniques. This is not just about short-term trading victories; it lays a solid foundation for future long-term investments. If you started with an initial investment of $10,000 and operated with a standard trading position each time, your minimum profit has now reached $4,000, which is undoubtedly a very successful investment case.

Technical analysis shows that BTC's daily candlestick chart has successfully broken through the descending triangle pattern. This week, the price is expected to reach the $68,000-$69,000 range. With the U.S. presidential election approaching and the slow rise of the three major indices, BTC's breakout above the historical high of $73,800 next month is becoming unstoppable. Are you ready to seize this opportunity?

Although BTC's daily bullish pattern remains intact, I do not recommend chasing long positions at this high. Today's increase has approached $2,000, and the MACD indicator on the 60-minute candlestick chart is already at a high level, potentially forming a death cross and leading to a slight pullback before continuing to rise gradually. Therefore, the trading strategy remains to buy on dips, patiently waiting for a better entry opportunity.

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Trading Strategy: Go long when the price pulls back to around $64,000, with a target above $66,000 and a stop loss if it drops below $63,200.

That's it for this morning's session. Since the stock and crypto markets change so fast, make sure to add my assistant on Telegram or leave your email on the ONA community website to get the latest trading strategies. See you this afternoon, folks!

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Eastern Time, 2024-10-14

3:30 PM

Professor Emory Callahan (Helmsman)

Sharing Topics:

1. Financial stocks propel the index to new highs: Strategies to respond to intraday opportunities

Good afternoon, my friends!

I’m Emory Callahan, your old friend. This afternoon, I want to talk about a common issue in trading: "inertia thinking." Many people tend to rely on past experiences and habits when trading, believing that the market will continue to operate as it has before. However, the reality is that the market changes every day. If we continue to trade based on past thinking and ignore the dynamic changes in the market, we may miss new opportunities and even face losses.

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For example, some friends become overly confident after a successful trade, thinking the market will continue to move according to their predictions. However, the market never operates according to anyone's expectations. It is complex and constantly changing. Whether in the stock market or the crypto market, uncertainty is always present. If we cling to our previous thinking and ignore data and emotional shifts, we are likely to miss out on valuable opportunities.

Therefore, we must adapt flexibly to market changes. Today's winners may be tomorrow's losers. For example, once-popular tech stocks may no longer perform well, while new sectors and opportunities may be quietly emerging. If we cannot keep up with these changes, we risk falling behind in the market.

The best trading strategies are derived from market changes, not based on feelings or emotions. Every market signal is important, and we must learn to see the market clearly from data and facts, rather than blindly trusting our instincts.

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Friends, the market is alive, and investors must be flexible. Whether the market is in a high-level consolidation or a correction phase, we need to have clear strategies in place. As the market changes, our thinking should adapt as well. Start adjusting your mindset today, viewing market fluctuations with a more flexible and sharp perspective. You'll find that you can seize more opportunities while effectively mitigating risks.

I look forward to continuing this journey with you in the vast "ocean" of investments!

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Today, the Dow Jones and S&P 500 indices have once again reached new highs, completely in line with our expectations from this morning. In the first half of this week, the indices continue to show bullish trends, and the bull market has persisted for two years now. Wall Street is currently discussing the next steps for the stock market.

The bull market for the S&P 500 can be traced back two years, and so far, there are almost no signs of slowing down. Driven by the AI boom and the resilience of the U.S. economy, the S&P 500 has risen over 60% in the past two years and is now approaching historical highs. Unless there are unexpected developments, this upward trend appears likely to continue. With expectations of interest rate cuts from the Federal Reserve, earnings growth is expected to accelerate further, and the economic foundation seems relatively solid.

High valuations do not necessarily indicate that the bull market is about to end. Stocks can continue to rise at what are considered expensive valuation levels for longer than many expect. This suggests that much of the good news, such as the possibility of a soft landing, is already reflected in the stock prices. Market downturns typically have two main causes: soaring interest rates or rising unemployment rates. However, at this point, neither of these downward factors is particularly evident.

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Over the past two years, tech stocks have surged significantly due to strong earnings growth, with artificial intelligence continuing to dominate the market narrative. In the future, the focus may shift to companies that are not directly involved in AI chips or cloud server businesses to see how AI impacts their growth.

Overall, the bull market remains strong. Unless there are significant catalysts, such as a sudden spike in interest rates or a deterioration in the job market, it’s unlikely we’ll see major adjustments in the stock market. Even if there are minor technical corrections, they still present good opportunities for buying on dips.

In the first half of this year, we achieved substantial returns in tech stocks. However, aside from Nvidia (NVDA) continuing its rebound, the other members of the Magnificent Seven are currently in a state of slight fluctuation, resembling a phase of individual stock battles.

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Currently, it is the financial stocks, especially banks, that are driving the index upward. However, the gains in bank stocks for 2024 have been relatively modest, lagging far behind the tech stocks. This week marks a busy earnings season for banks, with Bank of America (BAC), Citigroup (C), and Goldman Sachs (GS) all set to release their earnings reports tomorrow. Notably, legendary investor Warren Buffett has significantly reduced his holdings in Bank of America. However, during the first earnings season following interest rate cuts, the performance of these banks is expected to be decent.

Tomorrow, bank stocks may experience a slight uptick. However, given that the potential gains in stock prices could be limited, options trading might be a better choice. If you plan to engage in earnings report speculation, I would recommend buying call options for Citibank (C). If the earnings report is favorable, the stock price is expected to rise to around $70, making it a good time to take profits.

Options arbitrage trading around earnings reports often provides great opportunities, and we will provide a detailed explanation on how to better utilize this strategy in the future. Seize this opportunity to prepare for the next step in your profits!

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As shown in the chart, we just analyzed the indices and market conditions, sharing the pitfalls of inertia thinking. Following the traditional logic many friends use to pick stocks, it can indeed be challenging to acquire high-quality stocks like DJT. After buying at $18.30, we achieved a 60% profit in just five trading days, driven by market sentiment. The power of sentiment often moves faster than the fundamentals.

When analyzing a stock, one should not solely rely on technical patterns and price-to-earnings ratios; it's crucial to understand the underlying logic behind its rise using institutional thinking. There are many stocks in the market with low price-to-earnings ratios, but many are in a state of fluctuation. Without a market story to support them, funds are naturally unwilling to push these stocks higher. Blindly buying in this case is essentially wasting valuable time and opportunity costs.

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Even though we took some profits at our first target level above $26, the subsequent rise still has the potential to bring more gains. The next target is likely to reach around $35, as market funds are heating up in anticipation of Trump's return, symbolizing the powerful resurgence of America! Let's applaud those brave friends who chose to buy DJT; your decisive actions have earned you substantial rewards! This profit is the best return for your courage and action!

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DJT is unique, driven by market sentiment, while the buying logic for SMCI is much clearer—it's a quality stock with excellent performance and a rebound from an oversold condition. Today's retracement to the middle Bollinger Band represents a fantastic buying opportunity. SMCI has provided ample time for investors to position themselves, with the first target set around $60. Its active stock nature and strong earnings expectations make it an opportunity not to be missed.

If you haven't bought SMCI yet, now is the perfect time! For those who bought in at $42, continue to hold, and the target remains above $60. The key to buying stocks is to decisively enter during declines and sell at the right moment during rises. Many people lose money in stock trading because they tend to chase highs and panic sell, going against the trend. This is the bad habit you need to change right now!

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Remember, opportunities are only available to those who are prepared and willing to take action! Now is the time for you to make a change! Friends, be brave and buy in; SMCI is not to be missed! Buy, buy, buy! Success is right in front of you—grab it!

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DJT has surged nearly 60% in just five trading days, and the performance of the crypto market is even more impressive. Today's bullish candle confirms a strong upward trend for Bitcoin (BTC). Last week, I shared with everyone that buying Bitcoin spot is one of the best investment choices right now. This surge is like an early investment "New Year gift" ahead of the November presidential election. If you haven't set up a crypto account yet, what will you do if you miss out on this wave of growth?

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Don't worry! There's another way to participate in the rise of Bitcoin, and that's by buying Bitcoin-related stocks.

As shown in the chart, MARA has started a strong rebound after a period of consolidation at the bottom. Benefiting from the rise of Bitcoin, MARA has also climbed alongside it, and with a price-to-earnings ratio of less than 20, it has a strong potential for a catch-up rally. Buying into it is a very good corrective measure.

Friends, I believe you have already experienced the surprises and gains that diversified investments can bring. If you want to learn more about real-time investment strategies, please add my assistant on Telegram to get the latest trading updates and strategies. We are about to launch the AlphaStream 5.0, valued at hundreds of millions, which will be a powerful tool for you in trading.

That's all for this afternoon's sharing. See you tomorrow morning!