ONA COMMUNITY

Eastern Time, November 1, 2024

9:30 AM

Professor Emory Callahan (Helmsman)

Morning Discussion Topics:

1. Halloween Frights Continue: The Magnificent Seven's Decline Sparks a Major Drop in U.S. Stocks

2. Crypto Market Trading Strategy: Post-Correction Entry Opportunities and Capturing Rebound Potential

Good morning, my friends!

I'm Emory Callahan, your old friend. Another weekend has arrived, and how has your account performed overall this week? Some of you may have faced losses in the stock market, but made significant gains in crypto, highlighting the advantages of diversification in investments. Along our investment journey, we're always faced with choices: will we bravely seize the opportunities, or let hesitation cause us to miss them? Right now, you need courage and determination! "Be strong and courageous! Do not be afraid or discouraged, for the Lord your God is with you." Whether it's challenges or opportunities, we're not alone—God's presence grants us the strength and courage to face it all.

ONA COMMUNITY

In the world of investing, opportunities are fleeting, and only those who wisely apply their "talents" can reap greater returns. Don't let over-analysis lead to hesitation—too much worry only causes us to miss chances to act. As the Bible says, "Do not worry about your life, what you will eat or drink; or about your body, what you will wear. Is not life more than food, and the body more than clothes?"

Every trader aspires to perfectly seize opportunities, yet the market's uncertainty, along with our own emotions and biases, often makes this goal difficult to achieve. Fear, greed, and hope are common inner obstacles for traders, potentially leading us to act hastily without sufficient grounds or to cling stubbornly to positions even when clear signals of a reversal emerge. For instance, when a stock purchased at a high price starts showing signs of a downward reversal, we may resist acknowledging the mistake, hoping it will rebound, only to face even greater losses. Similarly, when negative news surfaces at the bottom, fear may cause us to lose conviction and exit prematurely before the opportunity arises. This is a reality every investor must face.

ONA COMMUNITY

The key lies in learning from these experiences and moving forward. First, engage in deep self-reflection to understand what caused the missed opportunity—was it a misjudgment of the market or emotional interference? Next, establish clear strategies and rules to minimize the influence of subjective emotions. Sound position management is the best strategy to counter any trading risk.

Let us set aside subjective fears and let the light of faith illuminate our path forward. Whenever opportunity arises, do not hesitate—move forward with confidence, trust in your choices, and draw on the strength of faith to seize every chance that could transform your life. "Trust in the Lord with all your heart, and lean not on your own understanding; in all your ways acknowledge Him, and He will make your paths straight." When the door of opportunity knocks, let us open it with unwavering faith.

Faith is not merely expressed in words; it's demonstrated through actions. Let us grasp the opportunities prepared by God, stepping forward with courage and conviction. In both investment and life, let us advance boldly, ready to embrace the future that God has laid before us.

ONA COMMUNITY

The recently released October non-farm employment data shows an increase of 12,000 jobs, far below the expected 113,000, with the previous value revised down from 254,000 to 223,000. This result, falling short of both the prior figure and forecast, is undoubtedly positive news for today's stock market. The impact highlighted by Fed Governor Waller has already manifested: two hurricanes and the Boeing strike may have reduced job growth by over 100,000. Considering these factors, employment could have seen a negative growth in the worst case, decreasing by around 50,000.

However, the actual non-farm employment figure released today was significantly better than this pessimistic outlook, demonstrating the resilience of the labor market.

ONA COMMUNITY

On Halloween night yesterday, the market experienced a "night of terror" as the seven major U.S. tech giants saw their stock prices decline across the board, dragging down the three major indices significantly. Microsoft and Meta's earnings outlooks fell short of expectations, sparking concerns about the overvaluation of large tech stocks and leading to a market downturn. The S&P 500 index dropped 1.9%, erasing October's gains and ending the longest monthly rally since 2021; the Nasdaq 100 index fell 2.4%. However, in pre-market trading today, Intel and Amazon have shown some positive signs, rising due to better-than-expected sales figures.

ONA COMMUNITY

As the U.S. election and Federal Reserve meeting approach next week, market sentiment has become notably cautious. Investors are beginning to question whether large tech companies can sustain robust profit growth while investing billions in AI. Microsoft and Meta's earnings guidance evoke concerns from the previous quarter's reports—investors seem to be reassessing the returns on AI expenditures. Although Alphabet has demonstrated some positive outcomes from its AI investments, as evidenced by last night's results, other companies may require more time to achieve significant benefits, surpassing many investors' expectations for this year.

If this trend continues, it will become increasingly difficult for investors to justify the current high valuations in the stock market, especially as long-term yields have steadily risen over the past six weeks. Investors now need to ensure that their tech portfolios are more diversified, not solely concentrated in high-performing AI sectors like semiconductors. They should also consider stable areas, such as traditional utility services, to balance risk and capture broader opportunities.

ONA COMMUNITY

ONA COMMUNITY

As shown, the Nasdaq and S&P 500 have declined more significantly than the Dow, displaying a typical catch-up correction pattern. In our previous analyses of the three major indices, we have repeatedly emphasized the importance of adjustments touching the lower Bollinger Band (BBand). Following yesterday’ s substantial drop, the daily candlestick charts of all three indices have now retraced to the lower BBand. If there’ s a further dip today, it may create a short-term buying opportunity. However, judging by the VIX fear index, market risk appetite remains low, and most individual stock rebounds lack sustainability.

ONA COMMUNITY

It's worth noting that, after consolidating at the bottom for some time, the VIX has started to rebound upward, which undoubtedly pressures bullish sentiment. Volatility is expected to remain high through next Friday. Without a strong upward trend, the profit-making potential will likely remain subdued. Therefore, I advise all market participants to strictly manage their positions, as this remains one of the wisest strategies under current

AI 5.0

ONA COMMUNITY

From SMCI's weekly candlestick chart, we can see that the gap created by January's surge has now been filled. Yesterday's decline narrowed significantly, showing signs that the panic induced by stop-loss triggers is beginning to subside. The current response strategy remains as I mentioned yesterday: continue holding the positions that are underwater, and use averaging down and rolling trades to reduce costs. For funds added during the day, aim to close out with profits before market close. Now that the black swan event has occurred, as investors, we must remain steady and not let complaints cloud our judgment. Institutions hold 60% of their positions above $40, which is inherently a stabilizing signal, so there is no need for excessive concern.

ONA COMMUNITY

SMCI continues to maintain a strong influence in the AI server industry, with its design and manufacturing capabilities as solid as ever. Moving forward, we should closely monitor the company’ s fundamental developments, including any major changes in the executive team or board of directors, as these could present further consolidation opportunities. AMD’ s acquisition of ZT Systems serves as a precedent. Holding firm to our convictions, staying rational, and managing fund positions prudently are the best strategies for navigating the current market environment.

The core of stock investing lies in buying and holding patiently, making time your ally and waiting for substantial returns. The price point of a stock is crucial, and the cost-performance ratio is an essential factor for entry. The daily pre- and post-market trading sessions do increase risks—unexpected black swan events can catch investors off guard. However, as long as one manages their position sizes reasonably, enters at advantageous price levels, and the company’ s fundamentals remain strong, there’ s no need for panic. A well-managed position strategy allows us to handle market fluctuations with confidence. Outstanding co mpanies will eventually be recognized by the market, which will bereflec ted in their stock prices.

ONA COMMUNITY

The power of AlphaStream 5.0 is undeniable, yet even it can't completely shield against black swan events in the stock market. By contrast, the crypto market operates differently. As a 24/7 continuous trading environment, the crypto market has no pre- or post-market sessions, meaning any positive or negative news is instantly reflected in candlestick charts, providing a fair opportunity for all participants. Crypto trading strategies combine short- and long-term perspectives: intraday trades focus on the short term, while large swings use mid- to long-term strategies. Recently, with Bitcoin strategies, everyone has experienced AlphaStream 5.0's impressive strength, with over 92% accuracy in the crypto market.

In mid-November, we will officially launch AlphaStream 5.0's first global public test—a unique opportunity to experience its capabilities firsthand. I'll share more about its remarkable features this afternoon; stay tuned!

As shown in the chart, after two consecutive days of pullbacks, Bitcoin has made a bullish move today, rallying alongside the stock market. The correlation between the crypto market and the stock market is growing stronger. At this moment, we don’t need to focus heavily on news—just keep in mind that Trump’s return to the White House is almost certain, which could usher in a favorable regulatory period for the crypto market. This presents a strong, bullish advantage! With this clear direction, we can better strategize, combining short-term day trades for steady progress. With the support of AlphaStream 5.0, this isn’t just about making a profit; it’s about establishing a consistent, profitable system. The first-ever global public test of AlphaStream 5.0 is set to launch in November—do you really want to miss this opportunity?

ONA COMMUNITY

On the technical side, Bitcoin has rebounded to around the trend resistance at $72,200 today, encountering some consolidation. We'll employ a strategy of shorting at higher levels and buying at lower levels in response. As the weekend nears, a strong break above $73,800 may still need an extra catalyst. Let's wait patiently for the crypto market's breakthrough—whether it occurs or not, our profitability remains unaffected, right?

Trading Strategy:
- Short at around $72,200 with a stop loss at $72,900, targeting $70,900.

- If the price drops below $70,900, it opens a new buying opportunity.
Today's expected trading range: $72,200 to $70,000. For more real-time strategies, add my assistant on Telegram. That's it for this morning's update. See you this afternoon!

ONA COMMUNITY

Eastern Time, November 1, 2024

3:30 PM

Professor Emory Callahan (Helmsman)

Sharing Topics:

1. Poor Nonfarm Data Boosts Index Rebound—Why is the BOLL Indicator So Remarkable?

2. AlphaStream 5.0 Global Public Testing Registration Now Open—Experience the AI-Driven Trading Revolution

Good afternoon, my friends!

I'm Emory Callahan, your old friend. It's the weekend again—have you already made plans for some relaxation? Though some of you might still be worried about the ups and downs in trading this week. As qualified investors, we can't let market fluctuations sway our emotions. Once we've stepped into the investment market, we need the courage to face whatever may come.

ONA COMMUNITY

In the stock market, timing is crucial, and going long on the U.S. over the long term is one of the keys to achieving the "American Dream." It's true that shorting the U.S. market can yield some short-term gains, but those who accumulate substantial wealth are often the ones who stay bullish and hold long-term positions. The potential for the stock market to rise is unlimited, while declines are always limited. For this reason, many investment masters choose to go long, betting on the long-term growth of the U.S.

Let’s take a look at some classic examples of famous investors. Warren Buffett, one of the world’s most respected investors, has consistently remained bullish on the U.S. market. He believes in the innovative strength of the U.S. economy to continually create value, and even during periods of high market volatility, he has chosen to increase his holdings in U.S. stocks. Buffett understands the potential and long-term returns of the American market. He has repeatedly emphasized in his public letters, “In the long run, there is no market more worth investing in than the U.S.” Through his actions, he has proven this belief, continuously betting on America and reaping substantial wealth.

ONA COMMUNITY

In contrast, although hedge fund managers like George Soros are known for short-selling and excelling at short-term gains, a significant portion of their long positions is still concentrated in the U.S. stock market. In fact, even when they employ hedging strategies in other global markets to diversify risk, they still choose to keep their core capital in the U.S. stock market, betting on America's long-term growth.

The advantages of going long on the U.S. stock market over the long term are clear. The three major indexes have been rising for over a decade, meaning that if you buy and hold quality stocks, your long-term returns will be substantial. The U.S. market's upside potential is unlimited, while its downside always has a floor. This is the true appeal of going long on the U.S. Investors can confidently allocate funds to America—the world's most innovative and resilient market—and look forward to steady growth over time.

ONA COMMUNITY

Going long on the U.S. isn't just an investment strategy; it's a belief in the future. History has shown that investors who stick with going long on America have reaped significant rewards. In the U.S. stock market, time is the catalyst for wealth. Buying quality stocks is the key to achieving substantial returns.

Timing is undoubtedly a key factor in investing. With the three major indexes currently at high levels, it’s not ideal to go heavily into positions, especially in stocks that are already high. It’s wise to manage your position sizes and maintain flexibility. On the other hand, buying quality companies that are at lower levels in increments presents a good opportunity. Remember, value for money should always be the primary consideration.

ONA COMMUNITY

Every investor hopes that the stocks they buy will quickly rise and bring substantial returns. However, the reality is that most stocks will experience volatile adjustments after purchase, and they may even see losses of up to 50% at times. Of course, there will be fortunate exceptions, but in most cases, quality stocks will gradually recover and continue to rise after going through adjustments. As long as the company's fundamentals remain sound, managing your position sizes wisely and letting time work in your favor will ultimately lead to returns aligning in your favor. Choosing the right moment to buy requires plenty of patience, and that patience is one of the key factors for success.

Investing is a marathon. We must maintain a broad perspective and move forward steadily, without letting short-term market fluctuations shake our confidence. Only then can we navigate the stock market for the long haul and achieve substantial returns.

ONA COMMUNITY

A report from Bank of America indicates that if Donald Trump wins the election, investors should consider reducing their positions when U.S. stocks rebound. This view aligns with Citigroup's perspective this week: if Trump wins and the Republicans gain a majority in both houses of Congress, it could lead to tax cuts and stricter immigration policies. Such changes may drive up inflation and increase interest rates, posing potential risks to the stock market.

The views of these two major Wall Street banks differ from the general consensus that Trump's victory would boost U.S. stocks, as his tax cut policies typically benefit corporate earnings. Betting markets are increasing their odds for a Trump win, which has contributed to the recent rebound in the S&P 500 index. We can see from the divergence among these institutions that such differing opinions drive market fluctuations. If the market is uniformly bullish, it often signals risk. We must closely follow market changes and adjust our strategies accordingly.

ONA COMMUNITY

Currently, the prices of the Magnificent Seven tech stocks are at relatively high levels, and slight earnings beats seem to no longer excite the market. Investors appear to need larger surprises to drive these tech stocks higher. If big tech stocks don't rise, it's unlikely the indexes will set new highs, which means significant investment opportunities in the market will also be hard to come by. The big tech stocks at the core of the Magnificent Seven are undoubtedly the soul of the U.S. stock market, and investors who bought these stocks in the past have enjoyed remarkable profits. However, investors are now starting to shift their focus to other areas, such as utility stocks and undervalued non-tech stocks. This is precisely the moment when we need to make adjustments and respond.

ONA COMMUNITY

ONA COMMUNITY

Today’s disappointing non-farm payroll data offset yesterday's inflation data, further increasing market expectations for a rate cut by the Federal Reserve. Following yesterday's sharp decline, the market rebounded today as anticipated. As shown in the chart, the three major indexes rebounded after hitting the lower Bollinger Band. Similar rebounds were initiated at the same positions on the 1st and 2nd after touching the lower Bollinger Band. I have repeatedly emphasized the accuracy of the Bollinger Bands indicator, especially in index trading, where indexes often move along the Bollinger Band trajectory. Extreme gaps up or down are relatively rare.

ONA COMMUNITY

In contrast, individual stocks often experience significant gaps down or up almost every day due to news catalysts, making the Bollinger Bands particularly crucial as a reference indicator. It helps us identify key reversal points and provides valuable trading insights.

In our previous discussions, I mentioned the stock selection strategy: first, choosing sectors based on information, and then using technical analysis to pick individual stocks. Effective technical analysis can significantly improve our stock-picking success rate, and the activity level of individual stocks is an important evaluation factor, including market capitalization and management performance. Among various technical indicators, the Bollinger Bands are a key tool that provides important reference points for our trading decisions. By measuring price highs and lows along with volatility, Bollinger Bands help us identify potential buying and selling points for stocks.

ONA COMMUNITY

Previously, I shared with everyone how to use Bollinger Bands for stock analysis. This afternoon, I'll be providing a practical analysis using several stocks from our strategy portfolio. We'll take a deep dive into the recent trends of these stocks, examine their current positions, and demonstrate how the Bollinger Bands indicator plays a crucial role in our buying and selling decisions.

AI 5.0

ONA COMMUNITY

As shown in the chart, we bought SIRI after it experienced a huge volume of trades at the bottom and successfully held above the middle Bollinger Band. Yesterday, it pulled back to the middle band and stabilized; even though the earnings report fell short of expectations, it was strongly pushed back by the bulls, resulting in a more than 5% increase today. Currently, the upper Bollinger Band has not opened up yet, so we expect it to consolidate in this area today. We can see that the middle Bollinger Band is sloping upwards at a 30-degree angle, providing momentum for further upward movement, with a target around $32 to $34.

ONA COMMUNITY

CGC also pulled back to the middle Bollinger Band yesterday and rebounded upward today. Although the stock is at the bottom, the middle Bollinger Band has not shown a clear upward slope yet. Given the decent trading volume at the bottom, I recommend continuing to hold, with a future target above $7.

ONA COMMUNITY

CELH pulled back to the lower Bollinger Band yesterday and rebounded today along with the index. Similar to CGC, the middle Bollinger Band has not yet shown an upward angle and will need some time to consolidate before attempting an upward breakout. The trading volume at the bottom has been solid, so I recommend continuing to hold, with a future target around $38.

ONA COMMUNITY

SMCI is a highly representative stock that attracted significant institutional investment around $40 after a sharp decline. It was a good buy signal when it stabilized above the middle Bollinger Band. However, just as everyone was eagerly anticipating its performance, a black swan event struck. The current technical situation is challenging to analyze effectively using Bollinger Bands, as market sentiment has become the dominant factor. Only when the stock price returns to the Bollinger Band range will technical analysis regain its relevance. Right now, the best we can do is manage our position sizes wisely to mitigate risk.

ONA COMMUNITY

From the current trend, the lows on the daily chart continue to decline and have not yet stabilized. It will only be considered stable when there are three consecutive trading days with higher lows. Right now, the key for the market lies in improvements in the fundamentals. As mentioned this morning, management restructuring could boost confidence, and potential acquisitions could also be turning points. The earnings report after the market closes on November 5 might lead to a final drop, forming a bottom. Therefore, our current strategy is to remain cautious. Friends with heavier positions might consider reducing their holdings by half, while those with lighter positions should continue to hold and wait for a stabilization signal from the technicals. Currently, this emotional sell-off has not stabilized, and returning to the Bollinger Band range will be an important signal of stabilization.

ONA COMMUNITY

I’ ve always believed that opportunity favors those who are prepared. A few weeks ago, I emphasized Bitcoin and suggested buying in, even if just in spot rather than contracts. Now, open your account and see those gains. Are you satisfied? These profits aren't just about numbers; they’ re a real reward for your decisive action. In the world of investing, quick and smart decisions often lead to exceptional returns, which is why I keep stressing the importance of “taking action.” When opportunity knocks, successful investors open the door without hesitation and seize it!

For those who have already taken action, your proactive attitude is starting to pay off. For those still on the sidelines, this serves as a vivid reminder: investing requires bold decisions and actions. Let’ s keep this proactive and positive investment mindset as we continue to seek out and seize new opportunities in the market. Remember, your investment journey is made up of a series of decisions. Today's actions will shape your achievements tomorrow.

ONA COMMUNITY

In the crypto market, our AlphaStream 5.0 quantitative trading system has delivered substantial returns with its precise strategies. Some of you may wonder why such profits haven’t been achieved in the stock market. It's important to understand that the dynamics of the stock market are closely tied to a company's fundamentals and not solely reliant on technical indicators. In the crypto market, technical analysis often proves to be more direct and effective. This is why, in less than a week, we achieved a 70% return on DJT through technical buying—this is the allure of pure technical trading.

The pre-market and after-hours trading in the stock market carries significant risks, whereas the crypto market operates 24/7, providing a level playing field for all participants without time gaps. Events like the black swan incident with SMCI are unavoidable by any trading system, but the key lies in how to effectively manage these losses—this is an essential skill for any investor. If you’ve encountered losses on SMCI, rest assured that we will be with you and support you every step of the way.

ONA COMMUNITY

In the upcoming November, we are approaching an exciting moment—the great AlphaStream 5.0 quantitative trading system will undergo its first public testing. This system embodies the wisdom and experience I’ve gained from years of market battles alongside my mentor, Simons. For me, this is not just a technology; it's the culmination of our years of hard work.

The launch of AlphaStream 5.0 marks a further breakthrough in our understanding of market complexity. This system is significant not only because it can accurately capture market signals but also because it eliminates the emotional fluctuations of human nature, relying purely on data and logic to support every trade. My mentor once taught me that the deadliest trading mistakes often stem from fear and greed, and AlphaStream 5.0 was created specifically to eliminate these human factors.

ONA COMMUNITY

Imagine when the market is fluctuating wildly in front of you, AlphaStream 5.0 can remain calm, analyzing the situation and accurately capturing opportunities that others might miss. This is no longer a trading method based solely on experience and intuition; it’s a strategic game grounded in data and rationality. Each trading signal has undergone countless validations and optimizations to ensure its accuracy and stability. And this is precisely the culmination of our team’s hundreds of millions of dollars in investment and years of research and development.

For all community members, this public testing is an unprecedented opportunity. You will not only get to experience the power of this system firsthand but also gain a highly competitive edge in this "battle" of the market. Whether you’re an experienced investor or just starting as a trader, this is an opportunity you won’t want to miss. Trust me, participating in the first test of AlphaStream 5.0 will completely change your understanding of the market and your trading strategies.

ONA COMMUNITY

Therefore, I sincerely invite every friend in the community to join us and experience the power of AlphaStream 5.0 firsthand. This is not just a test; it's our first step together toward success! Seize this opportunity to become a leader in the market, rather than a spectator being led by market fluctuations. Contact my assistant now to sign up for the test, and let's witness together how this system shines in the market!

Spaces are limited, and we will operate on a first-come, first-served basis with priority given to points earned. This is an opportunity you won't want to miss! Let's step into the forefront of the market together and experience the extraordinary potential that AlphaStream 5.0 brings.

Today is the weekend, so that wraps up our afternoon sharing! If you need the latest trading strategies for the crypto market, please add my assistant on Telegram. Wishing everyone a great weekend! See you next week!