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Eastern Time, November 14, 2024

9:30 AM

Professor Emory Callahan (Helmsman)

Sharing Topics:

- 1. Why Are Profits Lagging Despite the Major Indices Remaining at High Levels?**
- 2. AlphaStream 5.0 Real-World Testing: Experience the Power of a New Trading Strategy!**

Good morning, friends!

In the world of investing, selecting certain opportunities is absolutely essential. We all know that the market isn't short on opportunities—it's short on those that truly have clear direction and high reliability. When you choose the wrong path, you may find that no matter how hard you try, it's challenging to achieve the returns you expect. This is why we focus on "certain opportunities."



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So, are there still certain opportunities in today's stock market?

Let's compare the current positions of the three major indices and the profitability in the market. With the "Trump trade" cooling down, the ongoing market hotspots have significantly faded. Reviewing recent gains across sectors and individual stocks, it's clear: there isn't a single sector demonstrating sustained upward momentum, and institutional buying sentiment has been significantly suppressed. This scattered speculative activity rarely forms a lasting uptrend, often giving investors the false impression that they made a poor choice in stocks, wondering, "Why didn't I buy the ones that are going up?"

In fact, there's no need for anxiety or to chase highs and sell lows, as this approach is undoubtedly irrational. There are over ten thousand stocks in the U.S. market, and some will rise every day, but both institutions and individual investors can only achieve substantial gains when entire sectors with certain upward trends are rising. Take the AI sector from earlier this year, where nearly every stock doubled, but now? Most have entered a sideways consolidation. Meanwhile, the indices continue to climb slowly, reaching historical highs. This can make outside investors anxious, wondering if the indices will continue rising?



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We might glean some insights from Warren Buffett's actions. Currently, he's steadily selling Apple at high levels, accumulating over \$300 billion in cash reserves. What does this indicate? He explains it's for strategic purposes, but we understand that Buffett would never openly warn of stock market risks. In contrast, a recent report from Bridgewater is relatively clear-headed, indicating that stock valuations are significantly overextended and advising investors to avoid additional stock investments, instead focusing on opportunities in bonds and the crypto market.

Some analysts exaggerate the stock market's remaining upside to attract attention, trying to draw in retail investors to buy high-value stocks at elevated levels. Be cautious with this. Always trust the simplest investment principle: buy low, sell high. Only then can we navigate the market steadily, minimize losses, and maximize gains.



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Important Reminder! A special notification for all participants in AlphaStream 5.0's first test: the Bitcoin (BTC) trading signal has been generated. Please open your trading accounts and prepare. My assistant will soon send the specific trading signal via Telegram—don't miss out on this prime trading opportunity. Stay tuned and engage promptly!

This is an excellent chance to validate the powerful capabilities of AlphaStream 5.0. I hope you all can make full use of this technical advantage and seize the opportunity to maximize returns. Let's witness the strength of AlphaStream 5.0 together!

As we approach the end of 2024, annual performance rankings for major investment firms are fast approaching. These rankings directly impact many fund managers' incomes and standing in the industry, making their current moves critical. With the three major indices at relatively high levels, it's clear fund managers are likely to adjust portfolios before the year ends to lock in profits and enhance year-end rankings. This will undoubtedly place some selling pressure on high-level stocks, explaining the current market's slow and steady fluctuations. This consolidation trend may continue for some time, possibly until January 2025, when the new president is officially inaugurated, and the market could then see fresh movement.



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Take the Dow as an example, the gap created on November 6 is a high-level gap, and by market rule, high gaps nearly always get filled. So, let's be cautious of the risk of a market pullback in the near term and strictly control position sizing. Even if there is a decline, ensure you have sufficient strategies to handle it.

For high-value stocks that are already at elevated levels, I recommend a wait-and-see approach. For our lower-positioned, oversold stocks, don't rush to add positions until they've stabilized completely; wait for stable signals before buying more. This is a critical moment for us to test our mental fortitude: will we choose to remain cautious and patient, or act with measured optimism? We'll all face the ultimate outcome of the market together, and instead of succumbing to pessimism, let's approach it rationally and optimistically. Remember, as long as this investment doesn't significantly impact your life, everything is under control.



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When the stock market no longer offers clear, certain opportunities, we've identified a highly definitive investment direction: the crypto market. With the return of the "crypto president," investment strategies for crypto assets will likely strengthen and may even rise to the level of global national strategies. In the future, Bitcoin, due to its scarce qualities, is bound to become a precious asset that countries will compete to hold.

Currently, Bitcoin's market cap has surpassed that of silver, highlighting its global market recognition and potential value. For investors with foresight, this is an incredible opportunity. It's time to reassess the long-term potential of the crypto market

With global policy trends shifting to support digital assets, mainstream institutions entering the market, and continuous technological advancements, strong momentum is flowing into the crypto market. This isn't just a short-term market frenzy; it's a trend with long-term value and profound growth potential. Leading cryptocurrencies like Bitcoin and Ethereum are not only reaching new price highs but also gaining broader support for applications. Companies and nations are establishing positions in crypto assets, pushing the sector toward a more mature and mainstream direction.



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More importantly, the crypto market's unique advantage lies in its continuity—this market trades 24/7, allowing global investors to participate at any time. Combined with the appreciation potential and transferability of digital assets, crypto is proving to be a highly reliable asset in today's financial landscape.

This trend shows that the crypto market won't merely remain an asset class but will become a mainstream direction for future investments. The opportunity before us is to capture this long-term potential and global scarcity, continually optimizing our portfolios. Friends, the opportunity in this market is now clear—it's time to take action! Let's embrace this new era of investment opportunity together.



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Facing the four-year presidential election cycle, AlphaStream 5.0's big data model strategy has successfully guided us in capturing Bitcoin's surge from \$60,000 to \$90,000, yielding substantial profits for those who followed the strategy. Today, AlphaStream 5.0—a multi-billion-dollar quantitative trading system—is set for its first global test! Once the test is successful, we'll officially implement it to help everyone enhance their trading performance.



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Since markets are constantly changing, there may be a slight time lag between sharing strategies and market fluctuations. To capture the best trading timing, we'll be adopting real-time strategy recommendations. Those participating in the test, please act quickly upon receiving a signal to maximize your gains.

Through this real-time release of trading signals, we'll ensure that no profit opportunity is missed. This approach will significantly boost our trading efficiency and profit potential—let's witness the true power of AlphaStream 5.0 together!

AlphaStream 5.0's Testing Focus:

Due to its outstanding performance in the comprehensive evaluation of the crypto market, AlphaStream 5.0 has excelled in this sector and thus has been chosen as our primary testing focus.

Test Period and Profit Goals:

The test period is set for 3-7 days, with a target profit of at least 60% return on total assets!



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Test Funding and Support:

Each participant will receive \$500 in test funds, fully sponsored by our partner. Our sponsor holds compliance credentials issued by the Financial Crimes Enforcement Network (FinCEN) under the U.S. Treasury. Excitingly, they plan to list on NASDAQ, bringing a significant positive impact to our community!

Additionally, they are committed to building a top-tier IDO issuance platform, providing rich investment and partnership opportunities. Our ONA token was issued through this platform, which means we hold more advantages in the future crypto market. Not only that, but we also share strong alignment in the AI sector. To further drive growth in this field, the sponsor plans to establish a \$5 billion fund focused on supporting AI-related projects, offering an excellent platform for our talented community members.

In the future, I'll spend more time sharing insights on how to select high-quality crypto exchanges. This field is full of potential and well worth our attention and anticipation!



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Execution Process

1. My assistants have already notified the selected participants, assigned accounts and test funds, and ensured each participant understands the operations. If you have any questions, feel free to contact them.
2. Once the test plan begins, I'll select the most reliable trading strategies and signals based on AlphaStream 5.0's system prompts. Each day, we expect to release no more than two trading signals, ensuring focus on the most secure opportunities.
3. To ensure each trading signal is strictly followed, my assistant will release the signals to participants via the Telegram channel. For example, we already shared a trading signal during today's early trading session. Did everyone follow it strictly? In a short time, our strategy has already achieved over 50% in profits! The combination of certain opportunities and stable signals instantly activated profit potential!
4. Each participant in the test must strictly follow the trading signals for buying and selling. Once the trade is complete, please send a screenshot of the trade to the group or to an assistant for verification. Later, you're welcome to share your trading process or profit screenshots in the group.



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Success Criteria and Rewards for the Test

- **Success Criteria:** A 3-7 day test period will be considered successful if the total test funds achieve 60% profit.
- **Failure Criteria:** Any single loss during the test period will result in a failed test result.

To everyone who joined the first AlphaStream 5.0 test today, I'm sure you've experienced the incredible profit potential in the crypto market! Congratulations on achieving 50%-80% returns in such a short time, this is a true testament to our technology and strategy. Now, let's celebrate this amazing success together!

AI 5.0





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For those who didn't make it into this test round, I suggest preparing in advance to ensure smoother participation in the future. So, which techniques did AlphaStream 5.0's trading signals use in this round?

William still needs time to get familiar with AlphaStream 5.0's operations this afternoon, so I'll be leading the discussion today. Before the close, we'll cover the following topics:

1. An in-depth analysis of the "AlphaStream 5.0" first test and learning plan
2. Practical insights: Summary of the first test trading process
3. What's the second internal test trading signal, and what returns are expected?
4. Technical insights: Basics of MACD and trading tips

Due to time constraints, we won't share any crypto trading strategies this morning. If you need real-time Bitcoin strategy, please contact my assistant directly. That's all for this morning's session—see you this afternoon, friends!



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Eastern Time, November 14, 2024

3:30 PM

Professor Emory Callahan (Helmsman)

Sharing Topics:

- 1. In-depth Analysis of AlphaStream 5.0's Initial Test and Learning Plan**
- 2. Practical Insights: Summary of the First Internal Test Trading Process**
- 3. What's the Second Internal Test Signal, and What Are the Expected Returns?**
- 4. Technical Insight: Basic Applications of MACD and Key Trading Techniques**



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Good afternoon, my friends!

I'm Emory, your trusted guide. In the vast ocean of investing, market's fluctuations are like powerful waves, sometimes we navigate headwinds, and sometimes we're nearly overturned. The ups and downs of the stock market are more than just numbers, they reflect the constant ebb and flow of our own lives. As Proverbs says, "Hope deferred makes the heart sick, but a longing fulfilled is a tree of life." Each of us harbors an intrinsic fear of uncertainty, and in the face of market candlesticks, our emotions often fluctuate accordingly.

However, true wisdom lies in finding a calm point amid these waves and focusing on capturing genuine opportunities. Remember, "God has not given us a spirit of fear, but of power, love, and self-discipline." When you feel bound by the market's volatility, try to take a step back, viewing these fluctuations from a broader perspective. Market movements aren't just numerical changes but signals of opportunity. Observe calmly, find patterns within the volatility, and confront each challenge with a rational mind and steadfast faith.



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As we stand on this investment stage, we must move beyond fear, guided by faith and wisdom. As Jesus said to His disciples amid the storm, “Take courage! It is I. Do not be afraid.” With that courage, we can seize overlooked opportunities and achieve extraordinary investment journeys. The future is filled with unknowns but also with hope. Together, let’s navigate these waters, setting sail toward more expansive seas. Take action now, and let us embrace this voyage through the waves!

This morning, the weekly initial jobless claims for the week ending November 9th came in at 217,000, lower than both previous numbers and market expectations, showing resilience in the labor market. Meanwhile, the October PPI increased by 2.4% annually, above expectations, indicating that inflationary pressures persist. A strong labor market suggests stable consumer power but also adds pressure on the Federal Reserve, possibly leading to a delay or slowdown in rate cuts. A higher PPI implies increased costs for businesses, potentially impacting profits, especially for cost-sensitive firms.



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These two data sets send complex signals. For the stock market, this combination often signifies short-term uncertainty.

Particularly in a market already at high levels, investors may be more inclined to take profits. For large-cap stocks, this uncertainty may pose short-term pressure, while defensive sectors and oversold stocks could appear more attractive. As expected, today's major indices showed adjustments, given that the upside space has become limited. Without appropriate pullbacks, the cautious sentiment among sideline investors may deepen.

In the current stock market environment, we must calmly devise response strategies. If you've bought oversold stocks at their lows and they continue to consolidate or even decline slightly, such as some in our strategy portfolio that are still in a slight loss, remember that these oversold stocks require time to regain a bullish pattern. Until a clear confirmation, adding to these positions is not recommended, as it could impact liquidity and flexibility.



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In this situation, directing funds toward more certain markets is a wise choice. Right now, the crypto market is attracting considerable attention with its strong momentum. Diversified investment strategies not only mitigate risk but also serve as the best approach to capture opportunities. All capital comes with costs, and enhancing capital utilization is the key to seizing quality opportunities in the market.

Remember, opportunities often arise amid market fluctuations and changes. Stay flexible, allocate prudently, and direct funds toward high-certainty markets. This way, we can truly capture valuable opportunities for sustained investment growth.



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Compared to the stock market's moderate fluctuations, crypto market remains full of energy. After reaching a historical high above \$93,000 yesterday, Bitcoin is consolidating today. Current price movements remain within yesterday's range, with no breakout on the daily chart. This means that intraday short-term trading should reference shorter timeframes, such as 5min, 30min, or 60min charts.

This morning's dip provided an excellent short-selling opportunity. Through AlphaStream 5.0's signal strategy, our community members participating in the first test successfully captured profits from this downturn. In today's discussion, I'll analyze this trade and explore how AI can enhance our trading strategies, helping us maintain an edge in ever-changing markets.



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In our community's strategic planning, AlphaStream 5.0 is set to launch globally in March next year. Before this launch, we're conducting comprehensive tests to verify its stability and accuracy. Although you've already experienced its high accuracy in the crypto market, this large-scale data gathering is the best opportunity to perfect AlphaStream 5.0. Once the test succeeds, all participants will enjoy tangible returns—an inspiring step forward in innovation.

You might wonder, how do we choose a test environment? Current stock market volatility isn't sufficient to thoroughly test AlphaStream 5.0's multi-directional trading capabilities, so crypto market is undoubtedly the ideal choice. Its 24/7 activity and continuous trading make it an excellent platform for testing AI trading strategies. Compared to the stock market, crypto market offers more seamless short-trade options, with smoother candlestick patterns and a dual-direction trading mode. This dynamic and continuous environment is ideal for AlphaStream 5.0 to showcase its real-time strategy and accuracy.



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Through this test, I believe each participant will gain deeper insights into the robust functionality of our AI system. Let's anticipate AlphaStream 5.0's stellar performance in the crypto market and derive valuable insights and profits from it.





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The decision to list our token on BITFII was made after careful consideration. This choice is driven not only by their compliance certification from the Financial Crimes Enforcement Network (FinCEN) under the U.S. Department of the Treasury but also by the substantial strategic advantages their future plans offer us. These advantages can be summarized in the following four key points:

1. **Alignment with AI Trading Center:** Their AI trading center is highly aligned with AlphaStream 5.0 in both functionality and philosophy, offering solid support for our future development and AlphaStream 5.0's promotion.
2. **Specialized Multi-Billion Dollar Fund:** They plan to launch a multi-billion dollar fund, providing a talent platform for many outstanding members of our community and robust support for cultivating future elite investors.
3. **Nasdaq Listing Plan:** Their Nasdaq listing plan adds substantial growth potential to the future of ONA tokens, benefiting our investors.
4. **Strong Industry Reputation:** Their excellent reputation in the industry will support the promotion of AlphaStream 5.0, enhancing our market influence when we list.



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Of course, our large community membership provides potential user support. Importantly, they've committed significant resources to charitable causes—donating millions of dollars annually. Their recognition of our ONA community's efforts in both business and charity has been key to establishing this deep strategic partnership.

So, what direct or indirect benefits can participating in AlphaStream 5.0 testing bring? Objectively, I summarize as follows:

Profiting: With the stock market at high levels and showing mostly slow rebounds, achieving returns in the millions in such an environment is quite challenging. However, using AlphaStream 5.0 in the crypto market is a different story. Its recent accuracy is evident to all, with real-time trade precision reaching up to 98%, we'll prove this with time. Although the test fund is \$500, but if we achieve over 60% total asset returns in the coming days, that's over \$300 in earnings per selected participant.



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Building a Quality Investment Portfolio: Confidence in investing comes from practice. With a dual portfolio of stocks + crypto, you'll capture every significant market opportunity. The profit potential of this comprehensive portfolio is exciting, it's not merely theoretical but a real experience, wouldn't you agree?

Learning a Stable Profit Model: Through today's AlphaStream 5.0 signal trade, we successfully captured profit from a short position. Later, I'll reinforce this trade with technical insights to solidify the learning experience, helping us enhance our skills together.

Witness and Gain Access to a Revolutionary Investment Tool: Once AlphaStream 5.0's test succeeds, we plan to launch globally in March next year. You'll not only have the option to purchase it but can also earn usage rights by participating in upcoming community trading events. This is a rare opportunity to witness and own this groundbreaking tool.



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Here, I want to emphasize two key points:

1. Those not selected for this test can continue to register. If additional testing plans arise, I'll prioritize those who weren't chosen this time to ensure everyone has the opportunity to participate.
2. I strongly advise against using personal funds in this test. This test fund totals \$500,000 (1,000 participants, each with \$500), and I intentionally limited both the number of participants and the amount involved to manage risk. Although BITFII trading center is willing to provide substantial sponsorship, and I'm confident in AlphaStream 5.0, responsible investing means preparing for the worst. Like trading, we invest step-by-step, growing steadily, this has always been my approach.

What type of trade was today's? What is contract trading? Do you understand how today's profits were realized? Starting tomorrow, I'll take some time to share more investment knowledge with you. Next, let's solidify the techniques used in today's trade to ensure everyone fully understands and master these key strategies.



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Summary of Today's Test and Practical Techniques:

1. Looking at the 5min BTC chart, a slight dip followed a period of sideways movement, breaking below the upward trendline and signaling a bearish trend—prompting a sell signal and confirmation for a short trade.

2. The Bollinger Bands lower band widened downward, with MACD forming a bearish crossover. Multiple indicators showed a bearish signal, and AlphaStream 5.0 swiftly detected this and recommended a short strategy. I immediately shared this signal, which yielded over 50% profit from a successful short trade.

This trade signal perfectly used Bollinger Bands, trendline break outs, and MACD for comprehensive analysis. Have you learned it?



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Fast Line (MACD Line)

Slow Line (Signal Line)

MACD Histogram

Zero Axis



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Next, let's now delve into a crucial technical analysis tool: the Moving Average Convergence Divergence (MACD). Widely used for identifying trends and capturing buy and sell signals, MACD is essential in financial asset analysis.

MACD consists of four main components:

- **Fast Line (MACD Line):** The difference between the short-term (12-day) and long-term (26-day) exponential moving averages, capturing trend changes.
- **Slow Line (Signal Line):** The moving average of the fast line, typically 9 days, mainly used to confirm the trend of the fast line.
- **MACD Histogram:** The visual difference between the fast and slow lines, displaying distance changes between the two.
- **Zero Axis:** The baseline between positive and negative values on the MACD histogram. Crossing the zero axis often signals a trend shift.



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Learning Outcomes Test Award Points

1. Today's 5-minute candlestick chart for shorting Bitcoin utilizes a combination of which types of technical analysis?
2. What are the four parts of the MACD? Do you know how to use them?

That concludes our sharing for this afternoon. Tomorrow morning, William will bring you new insights. See you tomorrow, friends!

AI 5.0

