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Eastern Time, November 21, 2024

9:30 AM

William Mellon

Morning Review (α & β Strategy)

Good morning, members of the community.

I'm William, and today marks an exciting and significant moment—the official commencement of the second testing phase of AlphaStream 5.0. This is the moment we've all been eagerly anticipating. I wish to extend my highest respect to Helmsman Emory and the exceptional team at the OptiNet AI Research Center, it is their unwavering efforts that have made this historic journey a reality.

Today, we are not merely participants but witnesses to history. Together, we stand at a new starting point, prepared to embrace the endless opportunities of the future.



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I need everyone to do the following—closely monitor the latest updates in the group. What hidden treasures will our $\alpha&\beta$ Strategy uncover? What spot investment opportunities will this groundbreaking test reveal? We'll find the answers to these questions together. On this journey filled with wisdom, strategy, and victory, let's move forward hand in hand.

Today is not just an ordinary day—it's our moment to shine. Stay focused, remain committed, and actively participate. The future begins now, and we'll write its chapters together. Let's make history, let's set off!

Friendly reminder: For those who have received test accounts and test funds, it's time to take action! Please ensure you're familiar with the basic processes of contract trading, such as how to place a contract order for BTC/USDT or CBF/USDT and then quickly execute a sell operation.



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If you have any doubts about the process, don't hesitate! Immediately contact the Captain's assistant for assistance, or watch the instructional videos at BITFII Trading Center. Time is money, preparation in advance is the key to success. Being familiar with operational procedures will not only allow you to act swiftly when trading signals appear but also provide you with more profit opportunities.

Remember: The market always favors those who are prepared in advance! If I discover high-quality trading signals later, I'll notify everyone at the earliest opportunity. Folks, let's give it our all, get ready, and seize every opportunity!



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Yesterday, the three major indices were mixed, while the S&P 500 Index (SPX) displayed some intriguing signals. An important observation is that the lower gap urgently needs to be filled. Taking the gap-up opening on August 14 as an example: after a period of sideways movement, the market ultimately chose to decline to fill the gap. This time doesn't seem to be an exception. From the current trend, a volatile decline to fill the gap appears to be within expectations.



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With about 40 days remaining in 2024, Helmsman Emory's insights into institutional behavior have been validated once again: many large institutions are locking in profits by reallocating at high levels, laying the foundation for their 2025 positioning. This also implies that the likelihood of significant index increases in the near term is relatively low, focusing more on consolidation to digest previous gains.

If you've been following the daily gainers, you may have noticed that there's hardly any sustained upward performance among sectors. The current market is more about individual stocks' performances. However, the good news is that despite most sectors lacking sustained upward momentum, a few individual stocks are rising along a clear bullish trend. These stocks are precisely the targets our short-term α & β Strategy needs to focus on.

Concentrate on these strong stocks, remain adaptable, and remember—the key to success is selecting the right stocks and employing the right strategies.



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Yesterday, NVIDIA released its third-quarter earnings report. Strong sales of high-performance AI chips propelled both revenue and net profit to surpass expectations. Earnings per share (EPS) were \$0.81, and revenue reached \$35.1 billion, while prior market expectations were \$0.74 and \$33.2 billion, respectively. This performance undoubtedly showcases NVIDIA's formidable profitability once again.

However, despite the impressive earnings, the stock price declined after hours. The reason lies in market unease triggered by President-elect Trump's tariff policies. Since NVIDIA's chip production heavily relies on Taiwan's TSMC, if tariff policies are implemented, it could directly impact production costs.

Facing such a scenario, NVIDIA has two choices: either compress profit margins to absorb the additional costs or pass the costs onto customers. Either situation is unfavorable to NVIDIA's financial performance. This future uncertainty has made market sentiment cautious.



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From a technical standpoint, this movement isn't surprising. As I analyzed yesterday, at the current stock price level, unless the earnings data are exceptionally stunning, the stock price is unlikely to experience a significant rise and may even decline due to expectations already being priced in. At this stage, institutional funds won't rashly make large purchases because the current price isn't attractive to them. Without institutional participation, it's challenging for retail investors alone to drive such a large-cap stock. Minor fluctuations become a reasonable choice. This way, the AI sector's market popularity can be maintained without exerting pressure on the overall index.

What's worth noting is whether NVIDIA's better-than-expected earnings will transmit to its industry chain companies? This could be the next potential opportunity. NVIDIA's success often indicates that its upstream and downstream enterprises may also benefit, such as core component companies in the supply chain. If these companies can leverage this to gain market attention, perhaps in the coming days, there will be some strong performances worth our attention.



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Folks, good news has arrived! AlphaStream 5.0 has just detected a robust trading signal! Once the strategy is confirmed, I'll immediately post today's first trading opportunity in the Telegram group.

Now it's time to demonstrate your swift response—ensure your notifications are enabled so you can seize this potential profit moment promptly. Don't forget, this is a precise signal from AlphaStream 5.0, it could provide a significant boost to your account.

Important Information Reminder:

Folks, when conducting contract trading, please be sure to meticulously verify the following key elements: contract name, leverage ratio, order type, direction, contract quantity, etc.

Details determine success or failure, avoid unnecessary losses due to negligence!



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Last week, the two stocks we selected through the α & β Strategy performed exceptionally well. If you bought them the day after selection, your gains have already exceeded 10%. In the current market environment, the α & β Strategy is undoubtedly one of the most effective short-term stock-picking tools. The key to short-term trading lies in focusing on strong stocks, and the core of the α & β Strategy is right-side buying—following market trends and swiftly capturing profits.

Fantastic, folks!

This was an absolutely spectacular trade! In less than 30 minutes, we effortlessly secured over 50% profit on a single trade.

AlphaStream 5.0's trading signal has once again proven its unparalleled precision and immense power. This result not only reflects our strategy execution but also showcases the convincing strength of this system!



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AlphaStream 5.0 isn't an ordinary tool, it's a sharp instrument capable of precisely targeting market opportunities. Behind every signal are complex data computations and in-depth analyses. This isn't luck; this is genuine capability. What we've just witnessed is not only a successful trade but also the beginning of infinite future possibilities. If you've participated in this trade, please share your trading screenshots in the group so everyone can witness this victory together. If you missed it, don't be disheartened; opportunities are always reserved for those who are prepared. Stay aligned with the team, pay attention to signals, and next time, it'll be your turn to earn this glory!

However, in the current market structure, opportunities for sectors to rally collectively are scarce, it's more about individual stocks' solo performances. If, like me, you're enthusiastic about short-term trading, I strongly recommend delving into the α & β Strategy. Many friends in the community have already selected outstanding strong stocks through this strategy and achieved commendable returns.



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Even so, I wholeheartedly agree with Helmsman Emory's viewpoint: in the current market environment, strictly controlling fund positions is the primary principle. The major indices are unlikely to rise significantly in the short term, which means that even strong stocks' gains will be limited. In this situation, diversified investment layouts become particularly crucial. This isn't just an effective method to reduce risk but also the most suitable investment strategy for the current market conditions.

AI 5.0



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Speaking of diversified investments, we must mention the community's ONA token. Back when the price was around \$4, I strongly recommended everyone to focus on and purchase it. If you missed it then, you missed an excellent opportunity to double your investment. Today, I want to emphasize once again the potential of this spot investment opportunity.

Let's understand the value of the ONA token with a more intuitive comparison: suppose it's a software development company listed on NASDAQ that has developed a revolutionary AI quantitative investment system. What changes would this bring to the company's fundamentals?



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Significant Revenue Growth: With surging market demand for advanced investment solutions, this AI technological breakthrough could directly boost revenue and attract more investor attention.

Increase in Market Value: As investors recognize the high-return potential of this quantitative system, the company's market capitalization will rise accordingly.

Reputation and Strategic Partnerships: Being at the forefront of AI innovation not only enhances the company's status in the industry but may also attract important strategic partners.

Enhanced Investor Confidence: Higher operational efficiency and superior investment results will bring more confidence to investors.

In simple terms, holding ONA token is like investing in a company with a revolutionary product. This product could transform the entire industry landscape, bringing sustained revenue growth.



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For those who couldn't participate in the AlphaStream 5.0 testing program, holding ONA token is an excellent alternative! Its value potential is continually rising with the successful testing of AlphaStream 5.0. AlphaStream 5.0 not only enables investors to make wiser investment decisions but also significantly enhances investment returns. This isn't just a significant milestone in the company's development but also major positive news for the AI quantitative investment software industry.

If you're seeking investment opportunities with long-term stable growth driven by technological innovation, then this ONA token absolutely deserves your focused attention. As the second testing phase of AlphaStream 5.0 progresses, the market's attention to the token is continually increasing. If the test succeeds, AlphaStream 5.0 is expected to be listed as early as next March, and before that, ONA token price could easily surpass \$15.



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Now is the golden moment to invest. Remember, the key to investing is seizing the optimal entry time. The sooner you act, the higher the returns! Don't wait until the market soars and then regret it. The opportunity is right before you, folks, let's take action!

AI 5.0



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Eastern Standard Time, November 21, 2024

3:30 PM

Professor Emory Callahan(Helmsman)

Topic of Discussion:

1. Stock Market Volatility: How Should We Respond After Bitcoin's New Highs?

2. AlphaStream 5.0 Second Test Underway

Good afternoon, my friends!

I am Emory—your old friend. Today marks a pivotal moment as we embark on the second test of AlphaStream 5.0. This is not only a comprehensive examination of our technology, but also a significant test of our execution and teamwork. I call upon every participant to strictly adhere to the rules and discipline!

Remember, discipline is the cornerstone of success.



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In this test, every action must be precise, and every decision should be made swiftly and accurately. Our goal is not just to verify the effectiveness of AlphaStream 5.0, but also to enhance each individual's trading skills and decision-making abilities, laying a solid foundation for future investments.

I would like to thank William for his excellent presentation earlier today. He led the team through the first trade using AlphaStream 5.0, securing an impressive 60% profit on a single transaction! This is an encouraging outcome and builds confidence for our upcoming tests. At this moment, every ounce of passion and every action is invaluable.

Dear friends, let us approach this test with a positive attitude and firm determination! Do not hesitate or falter—action is the most direct path to success. As it is written in the Bible, “Faith without works is dead.” Now is the time for us to demonstrate our strength with wisdom and courage.



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Today, under the guidance of AlphaStream 5.0, we are stepping toward the shores of success. Let us move forward together, turning our investment dreams into reality with every precise action and every correct decision.

Let's go, my friends! Together, let's work toward a bright future and write our success story!

Today, the stock market's rise has undoubtedly boosted market sentiment, but what's even more noteworthy is that Bitcoin has once again broken its historical high, now just a step away from the \$100,000 mark. This is not only a milestone for the market but also a reminder of the abundant investment opportunities that surround us.

Excitingly, the second test of our AlphaStream 5.0 is starting today, right on time. Is this simply a coincidence, or is it a clever arrangement? Perhaps it is reminding us that, in an economy full of uncertainty, we must find a stable haven.



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This is precisely the purpose of the AlphaStream 5.0 test plan—to provide strong support for our investment decisions through advanced technology and precise strategies. In times of market volatility, AlphaStream 5.0 is not just a tool; it's a belief in navigating turmoil. It represents the power of diversified investment, helping us strike a balance between opportunity and risk.

We are confident in the second test of AlphaStream 5.0, but we are also keenly aware of the importance of details. We are committed to ensuring that every step is executed flawlessly. Now, the next round of trading signals for the AlphaStream 5.0 second test will be sent out soon. This is not just a test of the technology but a new beginning as we explore pathways to steady returns.



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This is an opportunity for collective learning and growth, and a critical moment to drive the development of financial technology through real-world applications. We look forward to witnessing not only the performance of the system but also the beginning of a new chapter in the investment field. Every step forward represents our commitment to the future; every breakthrough is the result of our collective efforts.

I encourage every participant to stay alert, follow the signals closely, and embark on this promising journey with us. Let AlphaStream 5.0 guide you to success, helping us seize every potential opportunity and embrace every possible change.

I eagerly anticipate sharing this achievement with all of you as we move forward together. Let us work with wisdom and action to create even more brilliance for the future!



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Back in the market, the expected slowdown in sales growth for AI giant Nvidia, coupled with the ongoing escalation of geopolitical tensions, has left investors feeling uneasy. For investors accustomed to Nvidia's repeated outperformance, this outlook is undoubtedly a disappointing signal. As a key driver in the AI sector, Nvidia has not only fueled the market's growth in recent months but also had a profound impact on its supply chain companies and the broader market. Nvidia's performance signals that the market's patience with high-growth tech companies is being tested, especially in the context of an economic slowdown and global uncertainty. This sentiment could further affect investor confidence in the entire tech sector.

Here, we need to focus on a key point: for industry giants like Nvidia, the current stock price is already at a relatively high level, and its price-to-earnings ratio is not low. Many positive factors have already been priced in, which lowers the likelihood of continued sharp gains for Nvidia. A period of consolidation or minor declines may be the best performance we can expect right now.



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However, from the perspective of the overall AI industry, the market outlook remains vast. As shared by William, current market funds are more inclined to buy Nvidia-related stocks that have a more reasonable valuation and long-term growth potential. When we invested in SMCI, it was based on this logic: finding undervalued yet high-quality targets that are closely tied to the AI market.



As shown in the chart above, although SMCI's stock price dropped due to a black swan event, the fading of the risk event has allowed the market to return to a tech-driven focus. Currently, SMCI's price-to-earnings ratio is under 20 times, and its fundamentals remain solid, presenting an opportunity worth paying attention to for investors.



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As a typical Nvidia-related stock, SMCI has demonstrated strong resilience and growth potential. Right now, the middle band of the daily Bollinger Bands is acting as key support. Once the stock price stabilizes above the middle band and begins to show an upward angle, it will be an ideal time to add to the position. If this condition is met, it won't be long before it returns to above \$40.

Dear community members, stay alert! I'm closely monitoring the data from AlphaStream 5.0, keeping an eye on market movements to capture the most reliable trading signals. Once I confirm a valid signal, I will immediately release today's second trading strategy.

Make sure your notifications are on to receive updates as soon as possible. This could be a profit opportunity worth waiting for, and seizing it will depend on your quick reaction and decisive action.



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Important Information Reminder:

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AlphaStream 5.0 Internal Test Learning Plan Transaction Records

Rules:

1. Initial capital: \$500 testing fund
2. Test cycle: 3-7 days
3. Total assets compound growth rate target: more than 60%

Date	Transaction Type	Direction	Number of trades	Success rate of trades	Profit Ratio	Cumulative Return Rate	Total Assets Growth	Account capital growth rate
11/13/2024	/	/	/	/	/	/	\$500	0.00%
11/14/2024	BTC/USDT-100X	Short	1	100%	68%	68.00%	\$568	13.60%
11/14/2024	BTC/USDT-100X	Short	1	100%	65%	133.00%	\$633	26.60%
11/15/2024	BTC/USDT-100X	Long	1	100%	71%	204.00%	\$704	40.80%
11/18/2024	CBF/USDT-100X	Long	1	100%	102%	306.00%	\$806	61.20%
11/18/2024	BTC/USDT-100X	Short	1	100%	64%	370.00%	\$870	74.00%

Over the past week, I have conducted an in-depth study of the CBF/USDT contract trading pair. Especially on the 18th, we used this pair for trading and achieved an impressive 102% return in a single trade! This performance far outpaced other cryptocurrencies during the same period, which is truly exciting.



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Compared to Bitcoin's recent volatility, the market movement of CBF has been relatively stable, making it more favorable for timing trades. This reinforces my belief that it is a high-potential, quality investment option.

Friendly Reminder:

After completing the trade, please share your operation process (including screenshots and other detailed information) in our WhatsApp group for review and analysis. Good trading habits are the first step to success, ensure every operation is clear and precise!

As I've emphasized many times, CBF/USDT is the native token of BITFII's trading center, similar to Binance's BNB. Tokens from high-quality trading platforms like this are not only scarce but also hold extraordinary value potential. Historically, BNB's growth reached an astounding 690,000%, fully demonstrating its unique value and investment potential.



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Although the major indexes did not fill the gap below as expected today, choosing instead to push higher, this has added suspense about when the gap will be filled. Significant volatility is expected to dominate the market in the remaining trading days of 2024. So, how should we respond?

First, maintain discipline. For the high-quality strategy positions we've already purchased at the bottom, we should hold them firmly. We must patiently wait for the next opportunity to rise after the sector rotation. These positions are specifically prepared for when the market regains momentum.

Secondly, flexibility is key. For short-term traders, I highly recommend paying attention to William's shares. His " α & β " strategy is very effective in capturing opportunities in strong short-term stocks. In a volatile market, this strategy can help us identify breakout points and achieve short-term profits.



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However, compared to the recent performance of the crypto market, the stock market's volatility and returns are clearly less impressive. The crypto market, with its high volatility and unique opportunities, offers a broader space for investors seeking higher returns.



Seeing Bitcoin now approaching \$99,000, what's your first reaction? Do you remember when Bitcoin was hovering around \$60,000 and I strongly recommended going long, targeting \$100,000? Back then, many thought this goal was out of reach, even unbelievable. But now? Do you still have that mindset?



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The reality has already provided an answer. If you missed this incredible surge, don't be discouraged. Now is the time to refocus on the crypto market. In this high-price range, market volatility is increasing, and short-term trading opportunities will keep popping up. This is not only a great time to make up for the opportunities you missed before, but also to prepare for Bitcoin's goal of reaching \$150,000 next year.

Why can Bitcoin continue to surge? The logic and trends behind it will be explained in more detail in my future shares.

The key right now is: seize the short-term opportunities at hand and take advantage of every wave of volatility for potential profits.

Although some friends may have missed Bitcoin's surge since it was at \$60,000, I want to say, don't worry too much. In the world of investing, missing out on a big move is unfortunate, but better opportunities always lie ahead. The key is to learn from the experience and be ready for the next opportunity.



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We can see that, although some stock portfolios may have had slight losses, these are temporary. On the other hand, through the crypto market, we've achieved impressive gains, highlighting the wisdom of a diversified investment strategy. For example, many friends have added ONA tokens from our community to their portfolios, gaining additional returns. This forward-thinking investment strategy deserves more attention.

After reviewing everything, I'm pleased to see that many friends have done an excellent job in their preparations—this deserves praise! Your initiative and attention to detail are the foundation of success. This plan is not just a test, but a perfect combination of learning and investing. To help everyone better seize opportunities, I'd like to emphasize a few key points once again:



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Regarding Learning

The AlphaStream 5.0 technical framework that has been shared so far already covers over 80% of market trends. However, just mastering the technology is not enough; applying it effectively is key! After each trade, I will promptly reinforce methods and techniques to help everyone better understand and implement these strategies. Please make sure to allocate time wisely for learning, focusing on the current testing plan. Once this plan is completed, I will continue sharing new knowledge to help everyone advance further.

Regarding Investment

This plan includes 5,200 accounts, with \$500 in test funds for each account, bringing the total investment to \$2.6 million. Please appreciate the funds provided by our sponsor because profits belong to you, but losses are not your responsibility. This is an excellent risk-free opportunity to try and improve your skills.

For those participating in the second round of testing, since you have completed the initial test, you'll need to use your own funds for trading.

Therefore, a special reminder: For first-time participants, you are not allowed to use your own funds! Any violation of this rule will result in me not taking any responsibility.



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Regarding the Release of Trading Signals

Please be sure to follow our Telegram group, which is the exclusive channel for AlphaStream 5.0 strategy signals. Because the WhatsApp group has a lot of information, I'm concerned that important trading signals might get lost. For those who have not joined the Telegram group, please hurry and complete the process, as I will be releasing key trading signals at any time.

Strictly Follow Trading Signals

Once you receive a trading signal, please follow these requirements strictly:

- Choose the correct token name
- Set the appropriate leverage
- Ensure the order type and contract quantity are accurate
- Ensure the direction is clear and correct

These details are crucial not only for ensuring the reliability and security of the test data, but also for determining whether or not you will make a profit. By following the rules and executing precisely, you'll be able to perform your best in the test.



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Dear friends, this test is a threefold opportunity for learning, growth, and potential profits. Please give it your all, strictly follow the trading signals, and seize every possible moment of profit! Let's work together to lay a solid foundation for future success!

Friends, wasn't this trade super efficient just now?

In about 30 minutes, we achieved over 50% profit. Congratulations to those who followed this trading signal.

Applying what you've learned, let's evaluate the results:

How much do you understand about investing in the cryptocurrency market?

Was today's contract trading operation simple for you? Did you encounter any difficulties? For example, did it take up your time?

Compared to stock spot investments, what do you think are the advantages and disadvantages of this trading method? By answering the above questions, you can earn 30 investment learning points.