



## NAS COMMUNITY

**Eastern Time, October 8, 2024**

**9:30 AM**

**Professor Montgomery Keane (Helmsman)**

### **Morning Sharing Key Points**

1. With the surge in oil prices and rising Treasury yields, when will the indices stabilize?
2. Investment opportunities in quality stocks at the bottom.
3. Trading strategies in the crypto market.

Good morning, my friends! I'm Montgomery Keane, your long-time partner. It's another wonderful morning, and we are fortunate at this moment. We stand at a time of great change, an era filled with endless opportunities, where all visionary and action-oriented investors are being granted unprecedented possibilities. The dynamic shifts in the market allow us to witness the rise of industries such as technology, energy, and finance, which are now the focal points of investment and key drivers of future growth.

Diversified investment is not merely about spreading risk. It is about seizing new opportunities across major global markets. Today, the financial market is highly globalized, and a single market or asset class can no longer meet our pursuit of wealth growth. With the rapid advancement of technology, emerging fields such as artificial intelligence (AI), clean energy, and crypto are leading the next wave of investment. This is a promising era, and we must adopt a global perspective to understand the market and employ diversified strategies to layout our future, paving a broader path for our investments.



## NAS COMMUNITY

Of course, any investment comes with challenges. Market volatility often causes some to hesitate, but it is within these uncertainties that true opportunities are nurtured. Every successful investor bravely moves forward in the face of uncertainty, firmly believing in their choices. Now, as market hotspots continually shift, how to seize these new opportunities and how to plan for the future through diversified investments is a direction we should all contemplate.

Our community's goal is simple: to help every member realize their American Dream through learning and practicing investment trading. Here, we not only share knowledge and experience but also grow together, facing market challenges collectively. You have already taken the first step by joining a vibrant community focused on success. The next step is to continuously learn, adapt flexibly to market changes, and, with our assistance, seize every opportunity. Opportunities do not wait, and the key to success lies in taking timely action. By broadening our investment horizons, we can not only participate in market growth but also become leaders within it. Our future lies in our hands, as long as we dare to seize these emerging opportunities, we will maintain our passion for learning and progress.

Move forward courageously, do not let opportunities slip away. Open your horizons through diversified investments and expand your wealth landscape. The shores of success are right ahead! The future belongs to those willing to strive for it. Let us together grasp the opportunities that belong to us in this era of infinite possibilities and realize our American Dream!

The moment of trading is always exciting, filled with possibilities and opportunities. Now, let us review yesterday's market and analyze market trends to see what transpired. By deeply understanding market changes and their fluctuations, we can formulate more rational and precise trading strategies.





## NAS COMMUNITY

Remember, behind every market fluctuation lies its logic. It is through meticulous observation and thought that we can seize those seemingly hidden opportunities. Do not merely focus on the numbers' fluctuations, understand the market sentiment and learn to find direction amid volatility. With each market adjustment, our strategies must also be optimized; this is the key to achieving sustained success in long-term investments.



As illustrated in the picture, as we analyzed yesterday, the technical indicators for the three major indices still exhibit a bearish trend. Especially for the Dow Jones, its movement is highly representative. If it pulls back to the lower band of the Bollinger Bands (BBands) and stabilizes, this could become a new buying point. The current market trend has already provided us with a clear signal—be patient and wait for opportunities to arise.

The S&P 500 and Nasdaq movements are very similar to the Dow Jones. In the near future, the market will primarily be characterized by fluctuations. For investors, this kind of volatility actually harbors more opportunities. The key is to respond flexibly, remain calm, avoid blindly chasing gains or cutting losses, but instead, position ourselves at critical points to maximize returns during fluctuating markets.



## NAS COMMUNITY

On Monday, Wall Street faced a downturn, primarily influenced by rising U.S. Treasury yields and persistently climbing oil prices. U.S. Treasury yields reached their highest levels since the summer, putting considerable pressure on the stock market. Especially after last Friday's robust employment report, traders adjusted their expectations for future Fed rate cuts, further driving up yields.

Oil prices also continued their upward trend from last week. The 10-year Treasury yield broke through 4%, marking the first time since August, indicating significant market changes. Meanwhile, the 2-year U.S. Treasury yield also rose above 4%, whereas it was only 3.5% a few weeks ago. This represents a significant move for the bond market and could exert pressure on stock prices and other assets.

When Treasury bonds, viewed as the safest investment, offer higher interest rates, investors often become reluctant to pay high prices for riskier stocks and other investments. On Monday, the sectors that suffered the most were utilities and real estate, which typically attract investors with high dividends; however, as bond yields rise, funds may shift towards Treasury bonds. Additionally, the recent increase in oil prices, particularly influenced by tensions in the Middle East, has also propelled the rise in Treasury yields. If this trend continues, companies will need to achieve higher profits to drive stock prices upward.

The current market environment is a crucial moment for us to seize the opportunity to invest in quality stocks at the bottom. When indices are at high levels, many investors feel anxious, worried about the risk of market pullbacks. However, it is during such market fluctuations that we can find individual stocks with long-term growth potential, utilizing short-term market movements to uncover more valuable investment opportunities.





## NAS COMMUNITY

Take SMCI as an example. As a company with strong fundamentals in the technology sector, it recently displayed clear signs of stabilization as it pulled back to the lower band of the BBands. This aligns with our previous discussion—technical pullbacks often present excellent entry points. If you have already positioned yourself in the range \$41 to \$42 range for SMCI, now is a good time to continue holding and wait for the next wave of upward movement, with the first target price around \$60. Super Micro Computer Inc. (SMCI) recently announced that its quarterly GPU shipments have surpassed 100,000 units, a milestone driven by the surge in demand for generative artificial intelligence (genAI), especially in the hardware support required for processing genAI data. The company also announced the launch of a new liquid cooling product suite, which has contributed to a rebound in stock prices after a period of decline.

Looking at DJT, as a typical Trump concept stock, it is currently in a phase of upward fluctuation after stabilizing at the bottom. As the presidential election approaches at the end of the year, the market's expectations for Trump's policies will bring significant short-term opportunities for this stock. It is recommended to position within the \$18.3 to \$17.3 range, with a target price set between \$25 and \$27. This swing trading strategy not only effectively controls risks but also allows you to achieve substantial returns in the short term.

Moreover, the recent strong performance of China concept stocks cannot be overlooked. For these rapidly rising stocks, YINN is an excellent tool that can help you seize opportunities in this market surge. Over the weekend, we saw unprecedented discussions globally about China concept stocks. Today, while H-shares and A-shares opened high and then retreated, this represents a new buying opportunity after risk release that should not be missed.



## NAS COMMUNITY

The success of investing lies in strategy and execution. When the market is at a high, do not be intimidated by short-term fluctuations. The key is to capture those quality stocks at the bottom that have long-term growth potential. Through precise analysis and decisive actions, we can still achieve ideal returns in a complex market environment.



Currently, BTC in crypto market is still characterized by fluctuations. With the panic buying frenzy in the China stock market, crypto trading volumes are under some pressure. Some China investors are shifting from digital assets to the rapidly rising domestic stock market, a trend that undoubtedly impacts the crypto market.

Although China banned crypto trading as early as 2021, many residents continue to trade crypto through overseas accounts and exchanges, partly to evade capital controls and transfer assets abroad. Since the end of September, the trading price of Tether (USDT) has sometimes been at a discount relative to the U.S. dollar, coinciding with a series of easing measures taken by the People's Bank of China to curb the deteriorating economic outlook. These policies have propelled significant increases in the stock market, while the demand for U.S. dollars among investors has also risen, leading to increased selling pressure on USDT.





## NAS COMMUNITY

While it is still unclear how many investors from China are selling USDT on exchanges, it is certain that Binance's peer-to-peer market shows that Chinese renminbi merchants are quoting USDT at between 6.78 and 6.98 CNY, while the offshore renminbi exchange rate against the U.S. dollar is at 7.07. This reflects that despite the ban, the demand for crypto among Chinese investors remains strong.

From a technical perspective, BTC is still oscillating near the mid-band of the BBands, and the current market has not yet escaped the pattern of range fluctuations. In terms of time cycles, the possibility of falling below \$60,000 again cannot be ruled out. The bullish trend line support is around \$57,000, presenting a mid-line buying opportunity worth noting.

In this market, short-term fluctuations are inevitable, but opportunities often emerge within these fluctuations. Stay patient and seize opportunities near the trend lines; this could bring you substantial returns.

### Trading Strategy:

If it breaks down below \$62,000, go short with a target near \$60,000.

Our morning discussion concludes here. We will see you in the afternoon! If you already have a crypto account and need the most timely trading strategies, please contact my assistant.



## NAS COMMUNITY

**Eastern Time, October 8, 2024**

**4:00 PM**

**Professor Montgomery Keane (Helmsman)**

### **Sharing Topics:**

1. The Logic Behind Stock Price Increases
2. Analysis of the Future Trends in the Crypto Market
3. Why Does the NAS Community Focus on a Combination of Stock and Crypto Investments?

Good afternoon, my friends!

I am Montgomery Keane, your long-time partner. You can call me "the Helmsman," as I have a great passion for sailing out to sea, and in the vast "ocean" of investment, I am also an experienced captain. If you love sailing as well, let's find an opportunity to set sail together, explore unknown landscapes, and appreciate the beauty of life.

But beyond that, if you want to change your destiny through investment and make life better, you definitely shouldn't miss the communication activities of the NAS Joint Investors Community. You may have attended many investment training sessions, but if the results haven't been significant, it's likely because you lack a truly effective method.

In this session, I will share a systematic approach that combines theory and practice, helping you build a complete trading system.

Trust me, friends, as long as you're willing to change and take action, the results will exceed your expectations. A bright future is waiting for you—so take that brave first step!





## NAS COMMUNITY

Back to the market, let's take a look at the latest developments. Today, all three major indices are showing signs of a rebound, but it's important to note that the potential for this rebound may be somewhat limited. With the release of third-quarter earnings reports underway, the performance of large tech stocks will directly determine whether the indices can continue to rise. As long as there aren't any large-scale negative surprises in the earnings reports, the market is likely to continue moving in a positive direction.

Tech stocks remain the core of the U.S. stock market, particularly those related to artificial intelligence, which continue to be one of the most watched investment areas. These tech companies not only drive innovation across the industry but also provide significant returns for investors. Therefore, if you haven't positioned yourself in tech stocks yet, now might be one of the best times to do so.

Before buying quality stocks, we must pay attention to one key point: the price level cannot be too high. Unless the third-quarter earnings reports consistently exceed market expectations, the risk of buying at elevated prices is significant. If the financial data falls short of expectations, stock prices can easily decline. Therefore, the current price level is crucial. Stocks that offer good value and have significant upside potential should be our primary targets.

Is the logic behind stock price increases directly related to performance? Of course, performance is the fundamental driver of stock price appreciation. But why do some stocks with excellent performance fail to rise? This is often because the market has already priced in the earnings expectations, reflecting the company's performance in the stock price. Considering factors like valuation, many high-performing stocks may experience fluctuations at elevated levels. Take AAPL, for example, even if it reaches an all-time high, without significant improvements in its fundamentals, it is unlikely to see sustained increases in the future.



## NAS COMMUNITY

Additionally, in the logic of stock price increases, market sentiment and emotional factors are equally important. For instance, currently, market capital is concentrated in Chinese concept stocks, with many individual stocks doubling in just 15 trading days. This is not driven by performance, but rather by dominant market sentiment. Such emotionally driven rallies can be very strong, but they are also more volatile.

Investors need to balance performance and market sentiment to identify truly promising investment opportunities in the market.







## NAS COMMUNITY

As shown in the chart, after a consecutive surge, the Hong Kong Hang Seng Index (HSI) experienced a significant drop today, which led to a substantial gap down for YINN. So, has the upward trend of Chinese concept stocks come to an end? Absolutely not. This is just the first market divergence and adjustment during the upward journey, and there will definitely be more opportunities for further gains in the future. However, whether it can break through the initial high is still uncertain at this point.

Yesterday, we suggested that everyone reduce their positions by half at high levels, and today's decline presents a great opportunity to buy again. If we see another surge tomorrow, we can decide whether to sell and lock in profits based on the strength of the upward momentum. A significant upward trend doesn't end so easily, the key is to be bold in buying during declines and decisive in selling to secure profits during rallies. This is the core strategy for achieving long-term gains.

Of course, managing your position sizes is equally crucial. In future trading sessions, I will discuss in-depth with everyone how to control risk through position management and maximize returns.





## NAS COMMUNITY

The rise of DJT is a typical example of market sentiment driving price movements. Currently, the company is operating at a loss, and its stock price is in an oversold state. It has now broken above the descending trend line. The stock has dropped from a high of \$79.38 to a low of \$11.75, a decline of approximately 80%, and it currently has the momentum for a rebound from this oversold condition.

After Donald Trump shared the stage with Tesla CEO Elon Musk over the weekend, market sentiment underwent a significant shift. According to data from the large crypto betting platform Polymarket, Trump's probability of winning the November election soared to 53.3%, forming a golden cross that surpasses Vice President Kamala Harris. This data is considered more accurate than traditional polls, as real funds are directly involved, reflecting investors' genuine bets on the election outcome.

This news, combined with the driving market sentiment, makes it a natural result for DJT's stock price to rise to \$30. Current data indicates that Trump's chances of winning are continually increasing, providing an excellent speculative opportunity for capital. As the election landscape evolves, we can anticipate more upward momentum for DJT.

In this market environment, seizing opportunities and going with the trend is crucial. The coming weeks will be the best time to observe changes in market sentiment and participate actively.





NAS COMMUNITY



As one of the strongest bull stocks of 2024, SMCI has experienced significant fluctuations. It surged from \$27 all the way up to a high of \$122.9, before retracing to around \$37. However, the downward trend has now stabilized, and with yesterday's rise, a bullish reversal pattern has officially been established.

Looking ahead this month, I remain optimistic about the bullish rebound trend, setting the target price between \$58 and \$60. From both a technical perspective and considering market sentiment, SMCI is likely to continue strengthening, and this rebound will present an excellent opportunity for the release of bullish momentum.

The company has just announced that its quarterly AI GPU shipments have surpassed 100,000 units. As a significant player in the server industry, Super Micro Computer, Inc. (SMCI) stated that it delivered over 100,000 GPUs for artificial intelligence each quarter. The news led to an immediate increase in stock price. This shipment data was disclosed in conjunction with Super Micro's announcement of new cooling products on Monday.



## NAS COMMUNITY

If the average price of these GPUs is close to Nvidia's level, around \$30,000, it implies that the company could potentially secure billions of dollars in orders. This news undoubtedly excites Wall Street. However, Super Micro Computer's annual report release has been delayed by about nine weeks from the original schedule. Despite this, the positive news at the bottom should not be overlooked, especially in the current market environment, where investors should pay particular attention and adopt effective buying strategies.

If stock price increases are driven by both performance and sentiment, then in the crypto market, sentiment is almost the sole driving force. Candlestick charts merely represent price movements, and technical analysis serves only as a reference, the true driver of trading is market sentiment.

We recognized the importance of sentiment in trading early on, which is why we began our AI development work early. The future of quantitative trading systems surpassing human thinking is nearly an inevitable trend. This is also why our AlphaStream quantitative trading system has become the core solution to this challenge. From version 1.0 to the current most powerful version 5.0, we have come a long and arduous journey.

This November, we will invite everyone to personally experience the trading tests of this great AI system, which has cost hundreds of millions to develop. Currently, the system's accuracy rate has exceeded 95%, and its performance is truly remarkable. The moment to witness all of this is approaching—stay tuned!

Friends, the opportunity is right in front of you. You will witness this revolution in AI technology, so get ready to embrace this miracle that will change the landscape of investing!





NAS COMMUNITY



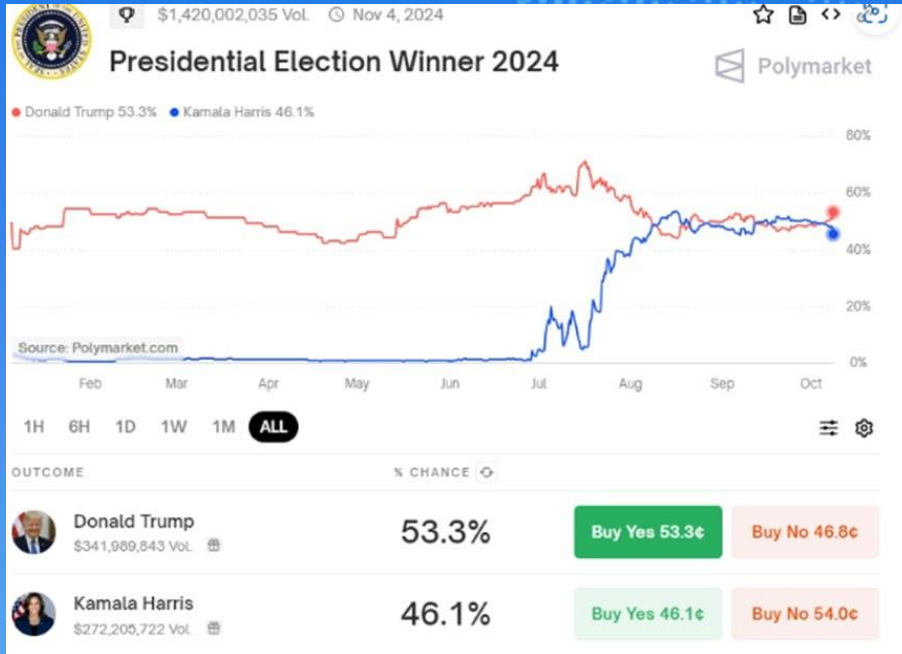
As shown in the chart above, after five consecutive trading days of price increases, BTC's daily candlestick has fallen below \$62,000 today, facing resistance from the middle Bollinger Band, and technical indicators are beginning to show signs of a pullback. Overall, Bitcoin remains in a consolidation trend. The market now seems to be waiting for a catalyst, something that can drive a significant price increase.

In today's trading strategy, we continue to maintain a short position on rallies. Currently, BTC has fallen below \$62,000, and if it rebounds to around \$62,600, this will present a good shorting opportunity. The short-term target is set around \$61,500.

If Trump wins the upcoming election, it will become relatively easy for Bitcoin to soar to \$100,000. From a comprehensive perspective, Bitcoin is likely to rise regardless of who wins. According to analyses from authoritative media sources, if Trump takes office, Bitcoin's increase could be even larger, potentially reaching \$125,000, while under Harris, the rise would only be to \$75,000. The crypto industry shares a similar sentiment, with many anticipating a more favorable regulatory environment following Trump's election.



NAS COMMUNITY



According to the latest polls, Trump is leading Harris 53.3% to 46.1%. Although this lead is not significant, it marks the first time Trump has been ahead since current President Biden withdrew from the race and Harris was nominated as the Democratic candidate. Notably, as of yesterday, the betting amount on the outcome of this election on Polymarket alone has exceeded \$1.4 billion.

Such a significant event will undoubtedly attract the attention of global investors, especially in the crypto market, where interest is expected to intensify. As Election Day approaches, market fluctuations and changes in sentiment will become increasingly apparent, with a future full of expectations and opportunities.





## NAS COMMUNITY

Observing the current investment market trends, we can see that achieving significant returns in the stock market requires time and patience. However, to help everyone achieve results in the investment field more quickly and not miss out on every emerging market opportunity, I strongly recommend adopting a dual-account strategy of stocks + crypto. This combination allows you to gain more comprehensive returns amid the fluctuations of different markets.

In our NAS community, there are many successful crypto investors who have achieved remarkable returns by seizing market opportunities. Especially considering the strong performance of the crypto market in 2024, if you haven't opened a crypto account yet, now is the best time to do so. You can always contact my assistant, and we will help you quickly set up an account based on your city.

A successful investor must be skilled at timing and keenly capture market opportunities. Correctly understanding your Kondratieff cycle is a crucial step toward success. Now is the time to implement a dual-account strategy for yourself, allowing your investments to progress simultaneously in both the stock market and the crypto market, achieving higher return targets.

To ensure we can update trading strategies promptly and communicate effectively with everyone, I strongly recommend that all members of the NAS community prioritize using Telegram. Compared to WhatsApp, Telegram offers significant advantages in several areas, including security, privacy, and group capacity, making it highly suitable for our community's needs. This is also why I suggest adding my assistant's Telegram contact card as you can message her anytime through Telegram for communication.



## NAS COMMUNITY

In Telegram, we can discuss investment knowledge and trading techniques more smoothly. No matter how good a stock is, if you can't accurately grasp the buy and sell points, it's difficult to achieve the maximum price spread and profit. Correct buy and sell points are key to helping investors maximize profits and minimize losses; conversely, poor decisions can lead to unnecessary losses. For example, this week, how to accurately identify the buy and sell points for the potential stocks we've recommended will be one of our main discussion topics on Telegram.

Add my assistant on Telegram now, and you'll have the opportunity to learn more about our upcoming AlphaStream 5.0 quantitative system and other investment strategies. This is an important step for you to enhance your investment skills and seize market opportunities.

By adding my assistant on Telegram, you'll not only receive a mysterious gift but also gain access to the most timely individual stock investment strategies and trading signals. In Telegram, we will be able to discuss your current investment portfolio and provide you with the most objective and sincere investment advice, ensuring you seize every opportunity in the market.

That concludes today's sharing, friends. Opportunities are fleeting, so make the most of the present moment. See you tomorrow