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Eastern Time, October 9, 2024
9:30 AM
Professor Montgomery Keane (Helmsman)

Share Topic

1. Comparison of the Realities for Investors in U.S. and Chinese Stock Markets
2. Can AI Restart Everything
3. Analysis of Trading in the Crypto Market

Good morning, my friends!

I am Montgomery Keane, your long-time partner. A new day has begun, are you all ready to face the challenges ahead? Before I retire, life is always fully scheduled, often flying around the world on business. Those busy days feel like they were just yesterday. As time passes, we all age, but even in retirement, I maintain my passion for numbers and charts. Seeing the candlestick charts in the stock market fluctuate ignites my inner passion, and the feeling of searching for market rhythms within the charts is deeply etched in my heart.

Perhaps only those who truly love trading can understand this feeling. I empathize with those traders who dread days off, for when you are wholeheartedly invested in something, trading transcends mere work; it becomes a passion and a way of life. You will find yourself not only dependent on it but deeply in love with it, until the very last moments of your life. Today, let us carry this passion forward and continue to conquer the market.

The recent trip to China is still fresh in my memory. This was my second visit to Beijing; although I frequently traveled to Hong Kong for business in the past, every time I come to mainland China, witnessing the rapid development of the world's second-largest economy still astonishes me.

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As an American investor, my impression of the Chinese stock market is unique. Due to strategic demands and market liquidity, international investors tend to favor investing in Hong Kong's H-shares. The renowned investment guru Warren Buffett, for example, invested in PetroChina in Hong Kong and made nearly $4 billion in just four years, which is one of the charms of H-shares. Although many consider the mainland A-share market to lack investment value due to its speculative nature, this market has cultivated many quality retail investors, which is truly impressive.

The biggest difference compared to the U.S. market is that retail investors hold a significant share of the Chinese stock market. Whether in mainland A-shares or Hong Kong H-shares, the number of retail investors is astonishing. I was particularly impressed by how many quality retail investors not only stand out in this market but also significantly influence market trends. They love to learn, are adept at researching market movements, and diligently analyze and summarize their experiences. This thirst for knowledge and spirit of continuous improvement is one of the key reasons behind the rapid development of the Chinese economy—hard work and learning have brought about today's economic miracle.

In contrast, the investment culture in the U.S. is somewhat different. Many investors are more accustomed to relying on financial advisors for investment management. On the surface, this may seem like an easy choice, but it hides significant problems. Data tells us that most billionaires achieve their wealth through equity ownership, and relying on advisors to manage your wealth makes it difficult to achieve such success. If you encounter a competent and responsible advisor, you are undoubtedly fortunate; however, the reality is that most advisors focus more on commissions than on their clients' actual returns. As long as your funds remain in the market, they can profit from them, without regard for whether you are genuinely making money. This systemic issue has prevented many American investors from truly accumulating wealth.

This research not only deepened my understanding of the future potential of the Chinese market but also made me rethink the cultural differences in investing between the two countries. Chinese individual investors seize tremendous opportunities through continuous learning and hard work. For American investors, learning to proactively manage their wealth rather than solely relying on advisors may be the path to greater success in the future. Only when we take control of our investments can we truly become the masters of realizing the American Dream!

I know that many friends are skeptical about the Chinese stock market, especially for international investors, as Hong Kong's H-shares are often seen as the primary battleground, while mainland A-shares resemble a typical speculative market. For the vast majority of investors, the A-share market can be almost impossible to navigate. Even BlackRock, the world's largest asset management group, failed to profit in the A-share market, ultimately losing billions of dollars and leaving quietly.

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As illustrated, comparing the annual candlestick charts of H-shares and the Dow Jones in the U.S. stock market clearly shows that the indices of both markets have performed strongly. However, it is evident that the U.S. stock market is more robust, largely due to our possession of the most profitable companies globally. These enterprises not only dominate the global market but also continuously drive the growth of the U.S. economy.

Undeniably, as the world's largest economy, the investment value of U.S. stocks is unparalleled globally. However, for institutional investors with large capital bases, relying solely on a single market poses significant risks; they must diversify globally to mitigate those risks. As you can see, leading international investment banks like Goldman Sachs have adopted global strategic investment layouts to fully spread risk and achieve more stable returns.

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With the onset of the U.S. dollar interest rate cuts, we will see more capital flowing out of the U.S. into emerging markets with stable economic foundations. Undoubtedly, Hong Kong's H-share market will become the next battleground for global institutional funds. For many institutional funds, the stock prices of many quality companies in the U.S. stock market are still considered too high, lacking sufficient value. In contrast, ordinary investors can still view U.S. stocks as an important option.

Regarding the well-known Chinese concept stocks, companies like Alibaba, JD, and Pinduoduo have already provided substantial returns to investors since their listings in the U.S. These companies not only capitalized on opportunities in the Chinese domestic market but also leveraged the power of the U.S. capital market to broaden their global horizons. For example, Alibaba quickly became one of the most valuable companies globally, thanks to its vast e-commerce platform and digital ecosystem; JD has gradually established its dominant position in the e-commerce sector through its efficient logistics network; and Pinduoduo has rapidly emerged as a dark horse in China's e-commerce landscape due to its innovative social e-commerce model.

For investors, the key lies in selecting the right companies and buying at reasonable prices. As Buffett once said, "Price is what you pay; value is what you get." Back in the day, Buffett invested in PetroChina in the Hong Kong H-share market and made a sevenfold return of nearly $4 billion in four years. This clearly demonstrates that as long as you select the right company and enter at the appropriate time, substantial returns can be achieved in any market.

Thus, the investment value of Chinese concept stocks still exists, especially for those companies that have proven their competitiveness in the international market. For visionary and patient investors, these stocks offer an excellent opportunity for global diversification. The key is whether you can identify the true value of these enterprises, bravely buy in during market downturns, and reap significant returns as the market rises.09:08 PM

By comparing the current situation of the U.S. and Chinese stock markets and the differences in investors from both countries, you may have realized the challenges faced by ordinary American investors. It is precisely based on this gap that our community becomes more meaningful and valuable.09:08 PM

Unlike other communities that merely provide simple information browsing or paid subscriptions, our original intention is to help every friend who truly loves investing and is willing to learn succeed in the market. We do not just provide information; we are dedicated to empowering each investor, helping them understand how to generate wealth through investing and continually increase their wealth.

The greatest advantage of our community lies not only in providing abundant learning resources and training courses but also in offering world-leading investment tools. Here, you can enjoy online investment tips sharing for free, participate in systematic investment training, and gradually build your own successful trading system.

Whether you are a novice just entering the stock market or a seasoned investor who has achieved financial freedom, you will find suitable resources and opportunities here. We believe that through continuous learning and mastering the correct investment methods, everyone can achieve breakthroughs in the market and obtain substantial returns.

Moreover, we have AlphaStream 5.0, a quantitative trading system valued at hundreds of millions of dollars, with a success rate exceeding 95%. In November, we will open this system for testing for the first time, and you will have the opportunity to experience this world-leading trading "nuclear weapon" firsthand. This system provides not just data and signals but also a strategic advantage that keeps you ahead in the market.

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Are you ready to join our test and seize this opportunity? Here, we are not just discussing investment, we are building a truly successful investment future for everyone!

Returning to the market, we cannot overlook that AI tech stocks, led by NVIDIA, are beginning to gain momentum. This year’s hot topic is whether AI tech stocks can make a comeback, which is worth our close attention. With the upcoming third-quarter reports, the earnings of these tech giants will have a significant impact on the entire market and may even trigger a new wave of upward momentum.

Currently, we have purchased SMCI, a stock with strong growth potential related to AI that we are optimistic about. As for NVIDIA, while it is undoubtedly a leader in the AI field, given its relatively high valuation at the moment, we need to remain patient and further observe its third-quarter performance before formulating an appropriate strategy

For now, let's hold onto SMCI and see how it develops. Whether AI tech stocks can make a comeback will depend on the upcoming market performance, but opportunities are always reserved for those who are prepared.

Recently, there has been a continuous stream of news in the crypto market, but not much has significantly impacted market trends. As shown in the chart above, after a 5 day rebound, BTC's daily line fell below the support level of $62,000 yesterday and continued the adjustment today. This week, the strong support level is at $59,700. If we follow the expected scenario, $60,500 presents a short-term buying opportunity, while the upward trend support of the large trading range lies around $57,000.

Trading Strategy:
We will primarily focus on shorting at higher prices. The area around $62,000 is a good shorting point, with a target set around $60,500. If the price reaches near $60,500, consider going long with upward targets. If it breaks below $59,700, timely stop-loss measures should be taken to avoid further losses.

Stay flexible and capture these key levels to find the best entry opportunities amid volatility to achieve greater returns in this market.

To better capitalize on the volatility profits in the cryptocurrency market, if you want to receive the most timely stock market and cryptocurrency trading strategies, please be sure to add my assistant on Telegram. Through this channel, you will receive the latest operational advice in real time.

That concludes this morning's sharing. Thank you all for your participation. We will see you in the afternoon, and I look forward to communicating with you again!

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Eastern Time, October 9, 2024

4:00 PM

Professor Montgomery Keane (Helmsman)

Topics for Sharing

1. Upcoming Federal Reserve Minutes, Major Tech Stocks are Driving Indices Higher and How should the Market Respond in the Future?
2. Crypto Market Trading Strategies

Good afternoon, my friends!

I am Montgomery Keane. Your long-time partner. Time flies when trading, when you are immersed in trading, the focus, the thrill of each fluctuation, and the sense of accomplishment are indeed captivating. Trading itself is a pleasure, a game of wisdom and strategy. However, if you cannot enjoy this process, trading can easily become a source of fear—every fluctuation may leave you anxious, and every decision is fraught with hesitation.

When we are optimistic about a stock, the market's short-term volatility often causes us to lose patience and confidence. As a result, we disrupt our original plans, fail to execute established trading strategies, and miss out on profit opportunities. Or worse, after making a poor decision, we may be unwilling to admit our mistakes or to cut losses in a timely manner, leading to even greater losses. These are all manifestations of poor mindset management.

In trading, mindset is the cornerstone of success. You can have the best strategy, but if you cannot control your emotions and stick to your plan, all your efforts will be in vain. The market is always filled with fluctuations, and your mind needs to remain calm; only then can you truly profit from trading.

This is why mindset management is so important. Only by mastering your emotions and staying calm can you truly enjoy the pleasure of trading and maximize your returns. In contrast, an unbalanced mindset can lead you to lose your judgment and fall into a quagmire of anxiety.

In the world of trading, mindset determines everything. No matter how the market fluctuates, maintaining a calm heart and embracing every opportunity is the true key to success. Are you ready to enjoy this trading journey?

This morning, I shared the insights from my recent trip to China and received positive feedback from many friends, which truly pleases me. Seeing everyone's investment perspective becoming increasingly international makes me proud of you. Stepping out of U.S. to explore other economies can definitely provide you with a fresh perspective and new opportunities for your investments. As I have always emphasized, investing should not be limited to one market, a global perspective will help you better understand market dynamics and opportunities.

As investors' expectations for a strong recovery in the Chinese economy gradually cool, the momentum of the Chinese stock market has started to slow, and commodities are struggling to find support, putting pressure on global markets. Meanwhile, the U.S. Department of Justice is considering breaking up Google to address its monopoly issues, which has further dampened performance in the U.S. stock market.

While the three major indices continued to rise today, driven by tech stocks, the overall trading sentiment in the market remains cautious. Today's trading focus will be on the upcoming Federal Reserve minutes, as investors are awaiting more clues to gauge the direction of future monetary policy. We must remain vigilant and closely monitor these key factors, as they will determine the future direction of market volatility.

The sudden weakness in the China market stemmed from the lack of any significant new stimulus measures announced at a recent press conference by the National Development and Reform Commission. This led to a widespread decline in commodity prices, from oil to metals, putting pressure on the market. Now, investors are looking ahead to a press conference scheduled for this Saturday (October 12) by the China Ministry of Finance, where detailed fiscal stimulus plans will be outlined. This plan is expected to bolster the economy through more robust policies, with projected spending proposals ranging from 2 trillion to 10 trillion CNY (approximately $280 billion to $1.4 trillion). To truly benefit the economy, these support measures need to be significantly increased from previously promised levels and aim to drive GDP growth by about 2 percentage points.

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For international investors, such stimulus measures are undoubtedly a significant boon for the China economy. Currently, traders view the recent decline in the China stock market as a normal pullback after a 25% surge over six trading days. Today, nearly all sectors in China saw declines, with real estate and tourism experiencing the most significant drops. This indicates market skepticism regarding the confidence in national support measures, particularly concerning the speed and strength of restoring consumer confidence.

Nevertheless, I still believe there is room for further upward movement in the market, provided that policymakers act swiftly to clearly demonstrate their plans. Otherwise, investors will gradually lose patience, especially regarding the recovery of domestic consumption. At the same time, global stock markets are also influenced by the fluctuations in China market, with stock indices across 47 countries down by 0.2%. This uncertain sentiment has spread to European markets, where the Stoxx 600 index remains stable, but companies closely linked to the China market are watching the upcoming stimulus measures closely, anticipating further growth opportunities.

Policymakers are at a critical juncture, and the market is awaiting their actions. If stimulus measures can be implemented quickly, there is still a chance for the market to continue rising.

Given the current market situation, if you hold YINN, you might choose to be patient and wait a few days to observe further market movements. If a secondary peak fails to break through previous highs, this would be a good opportunity to sell and lock in profits. In this volatile market, remaining calm and acting decisively is key to success. We need to constantly assess market dynamics, seize every profit opportunity, and also pay attention to risk management.

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As illustrated, the three major indices continue to rise, driven by tech stocks. Giants like AAPL, AMZN, and MSFT have seen slight increases, but from the current position of the indices, there aren't many trading opportunities. Many stocks are already at relatively high levels, with limited room for further increases. You may have noticed that most stocks have been in a sideways trend lately, rising slowly or remaining stagnant. Ahead of the third-quarter earnings announcements, the market lacks clear guidance, and trading sentiment is relatively subdued.

The current market may need a wave of adjustments to open up space for future rises. Meanwhile, the potential antitrust actions by U.S. authorities against Google's parent company, Alphabet Inc., may further dampen market sentiment. At the same time, investors are closely monitoring the latest developments regarding interest rate prospects. Due to a decrease in interest rate cut expectations, the yield on U.S. 10-year Treasury bonds continues to hover above the critical 4% level. In recent days, the decline in interest rate cut expectations has led to significant sell-offs.

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Following a 50-basis point cut in September, the Federal Reserve may slow its pace of rate cuts, as "the likelihood of recession is decreasing, while the likelihood of a soft landing for the economy is increasing." Meanwhile, policymakers from other global central banks are gradually shifting towards a more dovish stance. Next week, the European Central Bank is likely to cut rates, while the Reserve Bank of New Zealand has already taken the lead by lowering rates by half a percentage point, accelerating its easing measures. The Reserve Bank of India has also indicated it may cut rates for the first time in four years.

Now, we can ponder a question: If we buy YINN to not miss the opportunity for China concept stocks to rise; buy SMCI based on the rebound expectations for quality AI stocks; and buy DJT in line with the expectation of Trump returning to the White House, what is the rationale behind the other stocks you hold? Are these rationales still valid?

At this moment, I strongly recommend that you send the stocks you hold to my assistant. We will utilize AlphaStream 5.0 to provide you with a comprehensive analysis and tracking to help you determine whether these stocks are still worth holding. This way, you can timely adjust your positions, avoid wasting capital on opportunity costs, and ensure you seize every upcoming investment opportunity.

Take bold action, my friends! Time is money, do not let hesitation cause you to miss out on great opportunities.

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I know that for many people, choices in life are often limited. Education and experience determine the income ceiling of your job. However, in this world, investing is one of the few equitable opportunities, a choice that everyone can embrace. In our community, many ordinary individuals have achieved financial breakthroughs through investing. Those who have become millionaires have crossed into a new tier, entering the billionaire club.

Be a person who loves learning, with strong learning abilities and execution skills to truly take control of your wealth. Instead of relying on unreliable brokers, become an elite investor yourself, achieving stable growth of your wealth through trading. What sets our community apart is that it not only helps you improve your mindset but also enhances your execution through systematic trading training, allowing you to build your own investment philosophy.

Here, success is not an unattainable dream but a result that can be continuously accumulated through learning, practice, reflection, and execution. Our community is not just an investment platform, it is a place where you can change yourself and shape your future. Seize the opportunity to become the master of your wealth, and success will always accompany you.

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Recently, we have been discussing opportunities in crypto, and I know many friends already have crypto accounts. However, some may lack effective trading strategies, which directly impacts their trading results. Therefore, I strongly recommend that these friends add my assistant on Telegram as soon as possible to receive the most timely trading strategies and guidance, ensuring you can seize every profit opportunity in this market.

This afternoon's trading strategy remains consistent with this morning. Yesterday, BTC broke below $62,000, confirming a bearish pattern. Friends who shorted around $62,600 should have seen decent profits. If the price drops to around $60,500 today, that presents a short-term buying opportunity. The support level below is at $59,700.

If $59,700 is breached, this week's decline could extend to around $57,000. This also means that friends who shorted around $62,600 could be nearing a profit of $1,500. With leverage, the returns could far exceed those of the stock market. This is the allure of the crypto market—massive opportunities from rapid fluctuations. Remember, countless opportunities are hidden within market volatility, the key is whether you have the right strategy and the drive to seize them.

This exemplifies the charm of crypto trading. So, why are the trading strategies provided by AlphaStream 5.0 so precise in this 24/7 market? This multimillion-dollar trading system is being implemented in NAS community for the first time, aimed at significantly enhancing your investment returns. Historically, before every major surge in BTC, there tends to be a substantial correction, and this time is no exception.

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We will continue to leverage this data and system to provide strong support for community members, ensuring everyone achieves success in this dynamically changing market. If you're interested in the crypto market, I strongly encourage you to contact my assistant, she will help you register a crypto account in your city, allowing you to quickly enter the market and seize opportunities.

In today's diverse investment era, keeping pace with the market is crucial. This is why I have consistently advised everyone to adopt a dual-account trading model with stocks and crypto to more accurately capture profit opportunities in the market. Please remember: investing is not just about interest, it's about profit. Every successful investor considers returns and gains as their foremost priority before making decisions.

By adopting the right strategies and tools, we can not only stand firm amidst market fluctuations but also fully leverage the various opportunities presented by the market to achieve wealth appreciation. This is the core philosophy of our community—leading you to a successful future with data and wisdom.

That concludes this afternoon's sharing. Thank you all for your active participation! We will meet again tomorrow morning, and I look forward to our discussions. Wishing you all a pleasant and fulfilling afternoon!