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Eastern Time, October 17, 2024

9:30 AM

Professor Montgomery Keane (Helmsman)

Sharing Topics:

- 1. Financial stocks lead the Dow to new highs, boosting expectations for Trump's victory.**
- 2. Exploring AlphaStream 5.0: Why can it disrupt the market?**
- 3. Crypto market explosion! Are you ready to seize the next profit opportunity?**

Good morning, my friends!

I'm Montgomery Keane, your old friend. On this investment journey, there's a saying I often repeat: "Buy quality stocks and make time your friend." This is not just an investment philosophy, it's a test of patience and belief. We all know the market is full of fluctuations and uncertainties, especially in the stock market. Quick profit opportunities do not come every day, and true wealth is often accumulated over the long-term holding of quality stocks.



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When you invest in a quality stock, you're not just investing in a company, you're investing in its future. Whether through the company's innovation, market expansion, or industry growth, quality stocks have immense long-term upside potential. Think about the investors who have held Apple, Amazon, and Google stocks for the long term — their wealth growth has been astonishing! But this takes time, which is why we say to make time your friend.

However, the speed of profit in the stock market, especially through holding quality stocks, is unlikely to be as rapid as options trading or in crypto market. Particularly in periods of lower volatility, stock performance can be relatively stable. Thus, if we focus solely on stocks, short-term fluctuations may impact our profit experience, which is why diversification in investments is crucial.

Mastering a diversified investment strategy is a fundamental skill for every successful investor. Top hedge fund managers like Soros and James Simons don't rely solely on one type of asset, they diversify their risk by seeking opportunities across different markets. Whether it's stocks, options or crypto, they know how to flexibly allocate funds across various fields to maximize profits while minimizing risk.



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When the market is strong, we can allocate more funds to quality stocks and enjoy the upside opportunities it presents. The advantage of quality stocks is that, although their price increases may not be explosive like crypto, their stability and long-term value growth give us confidence for a long-term hold. In times of market downturns, we can also reduce our stock positions and allocate some funds to other areas, such as the crypto market.

The high volatility of crypto market offers investors the opportunity for rapid profits in the short term. While the risks are higher than in stocks, through proper position management and risk control, we can still reap substantial profits. Crypto market operates differently from traditional markets, especially during times of heightened market sentiment, where short-term trading can yield considerable returns. Options trading, on the other hand, involves purchasing the right to profit from price movements of an asset in the future, characterized by the ability to leverage smaller amounts of capital for larger returns.

Thus, a reasonable investment strategy should be: when the stock market is performing well, increase the proportion of funds allocated to stocks; while during periods of high volatility, consider shifting some funds towards the



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crypto market and options for higher returns. Through such asset allocation, you can not only achieve short-term gains in a volatile market but also enjoy the benefits of time through long-term holdings of quality stocks.

To become a truly successful investor, we must learn the thinking styles of top institutions. Soros navigates the market through global macro trading, while mentor Simmons has conquered the market through complex mathematical models and quantitative strategies. They teach us not just trading skills but also a flexible mindset. In the face of every asset and market change, we should respond in the most rational and effective manner.

Dear friends, investing is a marathon, not a sprint. Buying quality stocks and holding them long-term is the best way to make time work for you. At the same time, learning institutional thinking and properly diversifying investments allows us to navigate different market environments and seize opportunities. Only by doing so can we achieve rapid wealth growth through investments in other fields while holding quality stocks for the long term.

The future belongs to those who are patient, wise, and willing to learn. Let's go further on the path of diversified investing and earn more together!



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Yesterday, the Dow reached a new historical high driven by strong financial stocks. As shown in the chart, the daily candlestick chart has now surpassed the lower Bollinger Bands for over 20 trading days consecutively. Such a trend appears strong, but it is actually unusual, indicating potential risks of market correction.

Although many media outlets are hyping the possibility of financial stocks continuing to push up the index, we need to stay clear-headed. The current rise is more about short-term speculation driven by third-quarter reports. Even if stock prices rise, the increase may only be around 10%. If you choose to chase stocks at high levels, the pressure of correction and time costs will become risks you cannot ignore, and this speculation may not be wise.



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The market has never been smooth, the flow of funds and the switching of styles are the core aspects we should focus on. I hope everyone can view the current short-term fluctuations more rationally when making investment decisions. Don't be swayed by market noise. Instead, use a longer-term perspective to judge opportunities and risks.

From recent movements, we can clearly see that among the Magnificent Seven in U.S. stock market, except for NVIDIA, several other tech companies are starting to show signs of stagnation. Apple's quick retreat after reaching new highs is the best example. This all reflects what I said yesterday: the market style is quietly shifting, and this signals that funds are preparing for future index corrections.

Currently, the market seems to be pricing in an increasing likelihood of Trump winning the U.S. presidential election next month. This expectation is evident not only in bank stocks but also in the trends of crypto and DJT. Before the market pays full attention, we decisively bought DJT and successfully locked in a 70% profit. Simultaneously, our bullish strategy in crypto market also seized on this surge.



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However, we now face a critical question that needs reflection: many Trump concept stocks have weak fundamentals and report losses with almost no intrinsic value. This rise is more about speculating on the probability of Trump's victory. Once the expectation of Trump's victory is realized, will there be a large sell-off of profits? If investors fail to sell in time, they could be trapped. Thus, based on this institutional thinking, DJT experienced a sharp decline on Tuesday, and Wednesday's movements resemble a correction after the drop.

Today's movement is particularly critical. From a cost-benefit perspective, the current price of DJT is no longer attractive. At this point, focusing is far more important than acting blindly, being patient and waiting is wiser than chasing highs.

Compared to these Trump concept stocks, the value of the crypto market stands out even more. This is a grand plan involving global funds, as many countries have included Bitcoin (BTC) in their national strategic investments. Driven by global capital, the crypto market has become a transparent arena for funds, and what we ordinary investors can do is to follow the trend and go with the flow.



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However, in such a volatile market filled with long and short trades, people's emotions are easily influenced by media and various external factors. So, how can we avoid being swayed by emotions? Some friends might wonder why our Bitcoin trading strategy is so precise. The answer is AlphaStream 5.0. This system is the culmination of years of hard work by all the engineers at NAS Research Center.

From AlphaStream 1.0 to 5.0, it has undergone countless optimizations, costing hundreds of millions of dollars to fix numerous vulnerabilities and incorporate the most advanced market indicators, ultimately creating a complete system for machine learning, neural networks, data sensing, signal decision-making, market sentiment analysis, and generative AI trading. Its core goal is to make investing simpler and more efficient.

In November, we will soon begin the global internal testing of AlphaStream 5.0. If the testing is successful, this system will be widely applied in our current trading training camp, helping every participant significantly improve their trading performance. Ultimately, AlphaStream 5.0 will pave the way for its official launch in the global market, bringing unprecedented trading experiences and opportunities for success.



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After AlphaStream 5.0 issued a buy signal for Bitcoin near \$61,400, the continuous market rise has brought stunning profits. Some of our friends have made hundreds of thousands of dollars, with some even surpassing a million! As long as you're involved, earning \$100,000 isn't difficult. If you haven't participated, you're merely a spectator, missing out on the rewards.

In life, we all have many opportunities; the question is whether you can seize them and take part. Some people are full of doubts about the market, but never question why their financial situation is poor or why their life and career can't break through. Have you ever asked yourself where the root of the problem lies? Often, the answer is ourselves.

Therefore, changing your mindset and taking action is the key. Opportunities always favor those who are prepared. If you haven't opened a crypto account yet, take action quickly. Don't remain a bystander—become a participant and truly get on the fast track to wealth growth!



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As shown in the chart, the daily candlestick has repeatedly attempted to break the downtrend line from the \$73,800 level, but each time, it has failed to do so and has instead opted for a pullback. This latest attempt has also failed, and the market has now broken below the daily support level of \$66,750, indicating that market sentiment leans toward a correction. Today's trading is likely to be characterized by volatility.

Trading Strategy:

- Short near \$67,500, with a stop-loss set above \$68,200, and a target around \$66,000.
- Below \$66,000 offers a better opportunity for long positions, so it's advised to patiently wait for a pullback before entering.



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For more timely trading strategies, please add my assistant on Telegram. AlphaStream5.0 will provide you with real-time market tracking and strategic support.

That concludes our morning session—see you this afternoon!09:55 PM

A large, faint graphic of a human head profile in the upper right, composed of a grid of dots. In the center, there is a faint graphic of a neural network or molecular structure. At the bottom, there is a faint graphic of a hexagonal grid.

AI 5.0



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Eastern Time, October 17, 2024

3:30 PM

Professor Montgomery Keane (Helmsman)

Sharing Topics:

- 1. Third Quarter Report Showdown: Are U.S. Stock Valuations Too High, and Is Buffett Starting to Sell?**
- 2. In-Depth Analysis of High-Quality Stock Strategy Performance**
- 3. Latest Trading Strategies in the Crypto Market**

Good afternoon, my friends!

I'm Montgomery Keane, your old friend. It's time to test your patience again. Watching the stocks you hold not rise can be frustrating, especially when you see others making incredible profits in the crypto market—it's hard not to feel anxious.

In fact, many investors face this dilemma; they often compare their investments to those of others. But I want to tell you: it's really unnecessary. Stock investing is fundamentally a long-term process. Great companies will always lead the



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market when conditions are favorable. All you need is patience and to wait for your moment to come.

The crypto market is completely different; its profit potential can be calculated daily or even hourly, with shorter holding periods and quicker opportunities. As we enter the second half of 2024, I strongly recommend adopting a "stocks + crypto account" combination strategy. This way, you can seize profit opportunities in different markets and achieve true diversification in your investments. If you're unsure how to open a crypto account, don't worry! You can always reach out to my assistant, and she'll help you with the necessary procedures in your city to get you on board with this wealth growth wave. Remember, the key is to maintain balance and diversity; opportunities are always reserved for those who are prepared!

Whenever earnings season arrives, there are always those who are happy and those who are worried. This summer, artificial intelligence has become the market's barometer, with investment returns largely focused on it. For investors, the AI sector has become a widely pursued target. Now, the market's attention is shifting: How much patience will Wall Street have for tech companies' fall



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earnings? Can it continue to support those tech giants that aren't showing clear returns on investment?



As we can see from the chart above, TSMC (TSM) reported third-quarter earnings today that exceeded market expectations, leading to a direct surge of over 10% in its stock price. In contrast, tech companies that released disappointing earnings faced significant declines in their stock prices. This comparison reflects the market's sensitivity to performance and the importance of capital flow.

From the surge in chip stocks, it seems that investors waiting for infrastructure funding and new revenue to arrive may need even more patience. Appreciated



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assets themselves have become defensive tools, while investors hope that capital channels remain open and that AI can deliver on its long-term growth potential.

In fact, third-quarter earnings reports will be a critical test, especially for companies betting on AI capital expenditures. Data shows that large tech companies are expected to invest \$215 billion in artificial intelligence this year, and Goldman Sachs predicts this figure will increase by another \$250 billion by 2025. The larger the capital expenditures, the more closely AI executives are tied to the AI wave, leaving fewer opportunities to turn back.

We are in an era being redefined by AI, and the performance during earnings season is not just a summary of the past few months, but also a deep test of future capital flows and corporate strategies. AI investments are undoubtedly a key force in this game.

The slowdown in investment hasn't truly arrived yet, but the market is already searching for clues to understand how long the growth in artificial intelligence can last until those companies' ideas, preferences, and future expenditures begin to reflect in concrete earnings reports. Whether the productivity gains and



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"innovative AI applications" brought by AI can be realized is just a matter of time. However, the closely interdependent ecosystem of selling AI hardware suggests that once those large tech companies cut back on spending or shift to other areas, the strong fundamentals they once relied on may come under pressure.

Looking back at last quarter, the performance of tech giants was disappointing, with only Meta achieving a significant victory. While the earnings reports from Alphabet, Microsoft, and Amazon suggest that AI investments may become a burden for companies, Zuckerberg has shown the market that as long as other parts of the business exceed expectations, Wall Street is willing to tolerate increased capital expenditures. This sets a very high bar—when spending grows without reliable revenue to offset it, the situation will only become more challenging.

This is precisely the challenge of current AI investments: on one hand, everyone is betting on this huge profit potential for the future; on the other hand, the imbalance between spending and earnings is becoming an issue that can't be ignored. While AI investments are full of future promise, companies will face greater pressure if they don't have solid short-term returns.



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As stock market indices continue to rise, current valuations are approaching their highest levels in decades. This isn't the best time for large-scale stock investments, which also explains why Mr. Buffett has significantly sold off bank stocks. Although he has mentioned multiple times that timing the market is nearly impossible, we must acknowledge that he is one of the best market timers we've ever seen.

Recently, Buffett has reduced stock positions through Berkshire Hathaway and increased cash holdings. Since mid-July, he has sold over \$10 billion worth of shares in U.S. banks. However, despite being a major seller of stocks over the past two years, he has still managed to find worthwhile investments. At the beginning of October, he further increased his stake in Sirius XM Holdings, bringing his ownership to 32.1%.

Despite facing challenges this year, including two consecutive quarters of declining users, Sirius XM still possesses strong competitive advantages and historically low valuations. This is the key factor that attracted Buffett to buy: a low-priced company with a sustainable competitive edge aligns with his usual investment logic. He values businesses with a "moat" that can create long-term value for shareholders.



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From a technical perspective, the trading volume for SRI on October 14 showed a significant increase, reflecting a collective choice of market funds and marking the official confirmation of a bottom. In a fluctuating market, the stock price is expected to gradually rise. A typical characteristic of bottoming stocks is a sudden spike in volume, especially with large trades, and SRI fits this description. Coupled with positive earnings expectations and a dynamic price-to-earnings ratio of less than 10, this aligns perfectly with Buffett's usual stock-picking logic.



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According to AlphaStream 5.0, the optimal buying range for SIRI is between \$25 and \$26, with a target set at \$35 to \$37. Meanwhile, \$22 could be a recent low point. If the market pulls back tomorrow, this will be a buying opportunity we must seize. In the current market environment, selecting high-quality stocks at lower prices is a very wise investment strategy.





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One of the stock strategy portfolios we shared yesterday is CELH. As everyone can see, on October 10, there was a large volume spike at the bottom, which was a key signal for price stabilization. Following that, the stock price rose nearly 20% over the next two days before entering a consolidation phase.

Today, the price successfully tested the middle Bollinger Band, but the gap below around \$30.50 has not been effectively filled. If the stock price can pull back to this level tomorrow, it would present an excellent opportunity to add to long positions.





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As shown in the chart, SMCI has seen two consecutive red volume bars at the bottom, particularly on September 26, when the trading volume increased but the stock price didn't drop significantly. Instead, it quickly stabilized above the lower Bollinger Band. This is why we issued a buy strategy around the \$42 mark, and \$46-\$47 presents an excellent opportunity to add to positions.

Although there was a pullback today, there is still potential for the price to break above \$60 in the future. As illustrated in the chart, the bulls are still lacking a strong upward push, and once a breakout occurs with increased volume, it will signal a strong rebound. Given that the current index is at a high level, these actively bottoming stocks provide very good buying opportunities, so everyone should seize the moment and actively position themselves!





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Bitcoin's strong rebound has once again attracted widespread market attention. Part of the reason is the general belief that this surge signals a favorable outlook for pro-crypto Republican candidate Donald Trump, who is expected to win the upcoming U.S. presidential election. Over the past seven days, Bitcoin has risen by about 13%, significantly outperforming global stock indices and gold.

Crypto has become one of the key indicators for betting on Trump's return to the White House. Trump has stated his intention to make the U.S. the global capital of crypto, positioning Bitcoin as one of the so-called "Trump trades," closely following the fluctuations of his campaign momentum.



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With a Trump victory now appearing almost certain, the crypto market, despite some minor fluctuations today, still shows considerable profits compared to the stock market. Our current trading strategy has already secured profits from a short position around \$67,500. The market now shows further downside potential, and in the short term, buying at higher levels is not advisable. The \$65,700 area is a more ideal entry point for long positions, so I recommend waiting patiently for a pullback before buying in, staying in tune with the market rhythm and following the trend.

If you have any further market questions or strategy needs, please add my assistant for the most up-to-date information.

Recently, I've been fully preparing for the upcoming global first test of AlphaStream5.0 in November. Time is tight, but I will still make time to share and communicate with all of you. During this period, some keen investors have already made over a million dollars by riding the wave of Bitcoin's surge—that's the unique allure of the crypto market! If you missed this opportunity, don't worry, the market is never short of opportunities. The key is to be patient and act decisively when the next one comes.



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Regarding the progress of AlphaStream5.0's testing, the latest updates will be announced on our Telegram channel. You can always contact my assistant to get the most timely updates. That concludes today's sharing. Friends, see you tomorrow!

A large, faint graphic of a neural network or molecular structure, consisting of several interconnected nodes and lines, positioned behind the text 'AI 5.0'.

AI 5.0

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