



**NAS COMMUNITY**

**Eastern Time, October 29, 2024**

**9:30 AM**

**Professor Montgomery Keane (Helmsman)**

**Sharing Topics:**

- 1. U.S. Stock Market Climbs Ahead of Key Earnings Reports and Economic Data.**
- 2. Discovering the True Value of the Trading Bootcamp.**
- 3. Crypto Market Trading Strategies: How to Gain an Edge in a High-Volatility Market**

**Good morning, my friends!**

**I'm Montgomery Keane, your old friend. Last night, in the stillness, I opened my mentor James Simons' book. The moment my fingertips touched the pages, it felt as if I could once again see his warm smile and insightful gaze—his calm, resolute demeanor was unmistakable. Simons was more than a mathematical genius, he was a trailblazer in investing during our time. Every time I read his**



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words, I feel immense gratitude for his teachings on understanding the market and finding direction amid uncertainty.

For Simons, investing wasn't just about numbers and calculations, it was an art of exploration. He shattered many seemingly unbreakable boundaries in investing, revealing another side of the market with data and algorithms. His vision and courage not only created a legendary fund but also introduced a new way of thinking in the investment world. Under his guidance, I was fortunate enough to learn how to understand and navigate market trends.

Simons was not only an extraordinary mathematician and investment genius but also a fearless pioneer and steadfast example. His wisdom transformed quantitative investing and profoundly impacted countless followers' beliefs and outlooks.

James Simons not only reached the pinnacle in investing, surpassing Buffett-level returns, but also demonstrated boundless generosity in philanthropy. The Renaissance Technology Foundation he founded stands as more than a symbol of wealth, it's a beacon of hope, extending a helping hand worldwide and embodying the belief in balancing charity with innovation. Each time I reflect on



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his life, I'm struck by how he used science, investment, and philanthropy to impact the world. Through his life, he showed us that true success isn't just the accumulation of wealth, it's a commitment to social responsibility and a promise for the future.

For those of us who follow him, Jim is not only an icon in the investment world but also a model of philanthropic spirit. He reminds us that while pursuing personal achievements, we must never forget our social responsibilities. Life may be brief, but the spirit can be passed down through generations. Through his actions, Jim showed us that philanthropy is a bridge between the past and the future, a path to creating lasting value.

Dear friends, I hope we can take inspiration from James Simons, aiming not only to achieve our financial goals but also to think about how we can make a positive impact in this world. The mission of NAS Community is not only to help you achieve your dreams through investing but to lead you in joining charitable efforts, bringing warmth to more lives through compassion and action. Jim's passing marks the end of an era, but his spirit continues to inspire us, pushing us forward. It's a tribute to him and a shared belief that our world can be made better by our contributions.





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Yesterday, the three major indices saw a slight rebound, aligning with expectations. After last week's adjustments, the market has entered a period of anticipated choppy recovery. Investors' focus is on upcoming earnings reports from several major tech companies, particularly their potential to further bolster the Nasdaq.

In addition, this week marks the busiest period for Q3 earnings season, and we're only a week away from both the November 5 presidential election and the November 7 Fed policy decision. Key economic indicators, including Wednesday's preliminary GDP figure, Thursday's PCE price index, and Friday's employment report, will provide crucial guidance. Notably, Friday's employment



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report may hold more sway over the market than tech earnings—a solid hiring report will support expectations of a “soft landing” for the economy.

As U.S. inflation nears the Federal Reserve’s 2% target, the significance of inflation reports is gradually diminishing, with the market’s focus shifting toward economic growth and employment. With the election approaching, historical data shows that markets tend to be more volatile before the election but stabilize once the results are finalized. Currently, investors are seeing an increased possibility of Trump’s re-election, which has driven yields higher. According to AlphaStream 5.0 data, a Trump victory could potentially sustain long-term inflation, prompting the Federal Reserve to consider further rate hikes.

Five of the “Magnificent Seven”—Alphabet, Microsoft, Meta, Amazon, and Apple—are scheduled to release earnings this week. With their stock prices struggling over the summer, these companies face greater growth pressures now. The market will closely watch whether they can maintain growth, especially given their high valuations.

On the Middle East front, Israel’s weekend strike on Iran was milder than expected, avoiding oil fields and nuclear facilities, which led to a drop in oil





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prices on Monday. WTI and Brent crude futures fell by 6%, putting pressure on oil stocks, with ExxonMobil and ConocoPhillips experiencing slight declines. Although global oil supply remains stable, the market is concerned that Middle Eastern tensions could disrupt supply chains, causing price volatility.

In the bond market, the yield on the 10-year U.S. Treasury note edged up to 4.28%, significantly higher than early October's 3.70%. With multiple indicators showing stronger-than-expected U.S. economic resilience, yields continue to rise, reducing fears of a "hard landing" for the economy and lowering the probability of additional Fed rate hikes. This trend reflects investor confidence in economic growth rather than inflation concerns.

Many friends are eager to know: how can we truly unlock the market's potential? Each time I open Simons' book, his profound words come to mind: "The market is a mirror, the key to understanding it lies not in the external world but in understanding oneself." This wisdom has been an unwavering guide on my investment journey. Simons' impact reaches far beyond investing, profoundly shaping my life and beliefs, helping me stay grounded and move forward amid every market fluctuation.



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**In today's volatile and uncertain market, how can we find a way to break through? The answer actually lies in our daily community interactions. The market is always right, seizing its rhythm and capturing current trends is the key to profits. These market trends don't just dictate short-term movements, they also signal capital flows, guiding us toward opportunities. As my mentor taught, successful investing is about more than sharp data analysis, it's about cultivating patience and discipline within ourselves.**

**I hope everyone continue to explore, grow, and benefit from this market. Yesterday, we shared a confirmation-based buying strategy on bottom bullish trends and a breakout buying strategy. Currently, the confirmation-based buying strategy on bottom bullish trends remains the most effective. If you're interested in daily data-driven stock strategies, feel free to add my assistant on Telegram to receive the latest information.**

**Our long-awaited Trading Bootcamp officially kicked off last week. I know many of you are full of enthusiasm and anticipation! In just a few days, many have gained valuable insights through learning and quizzes. Stay tuned and get ready for this challenging yet rewarding journey! Together, we'll learn, grow, and move closer to our ideal goals.**





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**If you've already mastered some trading skills, don't become complacent. Now is the time to organize your thoughts and join our training, aiming for the higher goal of becoming a "trading expert." In this Trading Bootcamp, we'll provide in-depth strategies and techniques to help you go further on the path to financial freedom. Regardless of your starting point, continuous learning and adaptation are the keys to success. Let's move forward together, constantly surpassing ourselves, breaking boundaries, and realizing bigger dreams and goals. Join us and advance steadfastly toward your own success!**

**NAS United Investors Community is an investment exchange platform open to everyone across the U.S., providing support and growth opportunities for all market enthusiasts. Here, you can freely share your investment insights and gain valuable strategies and perspectives from experienced investors. All technical exchanges and strategy sharing in our community are free initially, making it easy for every member to get started. If you find value here, you can choose to subscribe for more in-depth learning later on. We often say that any "free" resource still requires your time and energy—when you understand this, you'll be closer to the source of wealth.**





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**Notably, NAS Community seamlessly combines philanthropy and business, helping you enhance your trading skills while contributing to charity. In this Bootcamp, we'll guide you through five major themes—Information, Technique, Sentiment, Training, and Real-World Practice—to help you deeply understand the core elements of the market. Even more exciting, AlphaStream 5.0 will begin its first-ever global public test in November. If the test succeeds, this multi-billion-dollar institutional-grade quantitative trading system will be open to the community for the first time. Its predecessor, AlphaStream 2.0, helped me achieve \$60 million in profits. We welcome you to join this journey, injecting new momentum into your investment skills and moving toward the next milestone of success!**

**This afternoon, I'll delve into the perks and participation guidelines for this round of the Trading Bootcamp to help you better seize the opportunity. Stay tuned!**

**This year has undoubtedly been a pivotal one for Bitcoin. In January, the SEC approved the first spot Bitcoin ETF, opening up a new investment channel that allows everyday investors easier access to the crypto market through asset management giants like BlackRock and Fidelity. Not only has Bitcoin moved**



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**closer to mainstream adoption, but market interest has also significantly increased.**

**Additionally, April's Bitcoin "halving" event once again drew widespread attention. This event, occurring every four years, halves the rewards for miners, directly reducing new supply and fueling price increases. In 2024, Bitcoin's price has already risen by 57%, with over a 90% gain in the past year. Despite the uncertainty surrounding the upcoming election, investors and analysts remain optimistic about Bitcoin's future, especially as central banks globally lean toward more accommodative policies.**

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Among U.S. presidential candidates, Trump stands out for his openly supportive stance on crypto technology, from participating in crypto market activities to launching his own NFT project, signaling that he could be a strong advocate for crypto assets. Market projections suggest that if Trump is elected, Bitcoin could break through \$125,000, representing an over 80% increase from current levels.

Even if the election leans in favor of Vice President Harris, Bitcoin is still expected to rally, as her stance on crypto is friendlier than Biden's. Regardless of the outcome, the outlook for Bitcoin remains broadly positive in the crypto market. For investors, the current environment presents an unprecedented opportunity. Regulatory easing, market maturity, and increased institutional investment are driving Bitcoin and the broader crypto market to new heights.





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**As shown in the chart, Bitcoin saw strong buying momentum during the Asian session, now only a step away from its all-time high of \$73,800. Yesterday, we discussed that the weekly MACD has formed a golden cross at the bottom, and with the upcoming presidential election, both technical and news factors have converged to provide strong support for the bulls. In the current uptrend, it's no exaggeration to say that every pullback is an ideal opportunity to go long.**

**For those who bought Bitcoin spot near \$60,000, it's clear they've enjoyed substantial gains from this trend. Meanwhile, our team's recent short-term strategies have repeatedly delivered impressive results, bringing considerable returns for investors.**

**Bitcoin is not just a digital asset, it's part of a transformation in the global monetary system. As more institutions and investors recognize its potential, and with increasing hedging tools and liquidity, Bitcoin's value is becoming ever more evident. If you're still watching from the sidelines, consider using market pullbacks as an opportunity to position yourself and seize this rare chance.**





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**Trading Strategy:**

- **Go long near \$71,200, with a stop-loss set at \$70,500, and a target above \$72,300. While a breakout above \$73,800 is unlikely today, if the price nears \$73,000, there may still be a good short-term shorting opportunity.**

**That's all for this morning's session. See you this afternoon!**

**AI 5.0**



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**Eastern Time, October 29, 2024**

**3:30 AM**

**Professor Montgomery Keane (Helmsman)**

**Sharing Topics:**

- 1. Now is not the time to chase high prices, learn to decode the market.**
- 2. Benefits Analysis: Highlights of this issue's "Trading Practical Training Camp."**
- 3. Crypto Market Strategy: Maximizing returns in a rapidly changing market.**

**Good afternoon, my friends!**

**I'm Montgomery Keane, your old friend. This afternoon, I'd like to talk to everyone about a profound and often-asked question: How do we decode this market? Over the years, I've experienced countless ups and downs, but what truly helped me become "friends" with the market is a clear and calm mindset.**





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**Under the guidance of my mentor, James Simons, I learned this saying: “The market is a mirror. The key to truly understanding it lies not in seeing its trends clearly, but in gaining insight into your own heart.” Every fluctuation in the market continuously tests our emotions and judgment. It doesn’t explicitly tell you what will happen next. Instead, it presents multiple signals that compel us to make decisions. The essence of these signals often comes from understanding and mastering our own inner selves.**

### **# Embracing Uncertainty**

**Many people try to find certainty in the market, but in reality, the essence of the market is uncertainty. This uncertainty is not our enemy. Rather, it is the source of our profits. Whenever the market becomes “certain,” opportunities cease to exist. The market’s fluctuations arise from the emotions, demands, and future outlooks of different investors. When we start to accept the uncertainty of the market, we can observe and judge calmly instead of rushing to act.**

### **# Mastering Emotional Balance**

**The market's movements are often unexpected, and that’s what makes it so captivating. In the face of this uncontrollable force, we need to maintain emotional balance and avoid letting greed or fear influence us during**



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fluctuations. For a successful investor, emotional stability and calmness are more important than short-term gains or losses. Every novice investor should remember: the market will surprise us, but how we respond is up to us.

### **# Seizing the "Momentum" in the Market**

In my trading, I always adhere to the concept of "momentum." This refers to the trends and directions of the market. Identifying trends and going with the flow is key to decoding the market. Whether in a bull or bear market, our profit opportunities depend on accurately assessing the market's "momentum." Each time a major trend forms, it is often accompanied by significant capital flow and policy support. Only by staying in tune with the "momentum" can we truly position ourselves advantageously in the market.

### **# Risk Management is Key**

No market strategy is 100% effective. Even the most accurate predictions can have discrepancies. Therefore, risk management becomes an indispensable element in investing. Regardless of how enticing the market may be or how clear the trends seem, we must set stop-loss levels and strictly control our positions to ensure we don't exhaust all our funds in a single bad trade. Risk management





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is not just about avoiding losses, it's also about protecting our capacity to compete in the market and enabling us to seize the next opportunity.

### **# Establishing and Sticking to Your Trading Philosophy**

The true key to decoding the market lies in establishing and adhering to your own trading philosophy. Investors have a variety of strategies, but ultimately, the market is fair. Those who have a clear mindset and can consistently execute their plans are the real winners. For me, every trade is a validation of my philosophy. While countless people in the market focus on short-term fluctuations, we need to pay attention to the bigger picture. No matter how the market changes, our beliefs and strategies should not be easily swayed.

### **# Staying Committed to Learning and Improvement**

The market never stops, new policies, technologies, and industry trends emerge constantly. Successful investors are always learners. We need to continuously acquire new knowledge, stay informed about every dynamic in the market, and analyze the gains and losses of each trade. For this reason, in NAS community, I enjoy sharing my experiences with everyone. Growing together is one of the joys of investing.





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**Decoding the market is not an overnight task, nor can it be achieved with a single formula or tool. The market itself is our mentor, teaching us to think, reflect, and even challenge ourselves with every fluctuation. I believe that as we continuously refine ourselves, we will ultimately find our own methodology. This is the wisdom of the market, it is not just a world of numbers but a journey of self-exploration.**

**Fortunately, in today's trading environment, we have the powerful AlphaStream 5.0 quantitative trading system, which helps us avoid the traps of emotional trading. Looking back, many successful investors ultimately faced losses or even bankruptcy, often due to a gambler's mentality driven by emotions. AlphaStream 5.0 is designed to address this issue by providing precise data and strict risk management, allowing us to trade more rationally.**

**In November, AlphaStream 5.0 will have its global public testing for the first time, and this is an opportunity you won't want to miss! If you're ready to join the testing, feel free to add my assistant on Telegram to stay updated on the latest registration progress.**



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Asian stock markets were mixed on Tuesday as investors focused on the upcoming three-day earnings report week for tech giants on Wall Street. Google's parent company, Alphabet, will be the first to report its earnings, followed by Meta and Microsoft on Wednesday, while Apple and Amazon will take the stage on Thursday. The performance of these tech giants has become the center of attention for the market.

The Nikkei 225 index rose by 0.77%, continuing its gains from the previous day, while the Hong Kong Hang Seng Index increased by 0.5%. Meanwhile, China's blue-chip stock index fell slightly as Chinese investors closely monitor next week's high-level meeting, hoping for more stimulus measures from Beijing.

The current market lacks a clear catalyst, and we are in a very complex period where chasing risks is not wise. At the same time, as the U.S. election enters its final stages, poll results remain tightly contested. Betting platforms and financial markets are generally optimistic about the Republican candidate Donald Trump winning, which is supporting the trends in U.S. Treasury yields and the dollar.



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Observing the current stock market, it's clear that large-cap tech stocks are generally in a state of fluctuation. For these stocks, the current high levels are struggling to attract strong buying from institutional investors. Take Tesla, for example, after a significant drop, it rebounded about 22% following its third-quarter earnings report. However, even if these large tech stocks exceed earnings expectations, their upside potential remains limited. With the index at a high level now, if the market doesn't experience a significant pullback, the upward momentum for large-cap stocks is expected to be constrained.

It's worth noting that the stocks that have seen significant gains recently are mostly loss-making stocks at the bottom, and these small-cap stocks have lower capital demands, making it easier for them to gain upward momentum. As we mentioned yesterday, an ideal amount of funding for bottom-up trending stocks is over ten million dollars, but currently, even some stocks with transaction volumes in the millions of dollars can achieve substantial increases. This indicates that bullish capital is likely still on the sidelines waiting and watching.





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Therefore, in the current market, we should prioritize high-quality stocks at the bottom and maintain appropriate positions. For large-cap tech stocks, the strategy should be to watch more and act less. For example, Google will release its earnings report after the market closes today. From a technical analysis perspective, this report is likely to be positive and is expected to drive Google's after-hours gains by several points. However, a rebound similar to Tesla's is difficult to replicate, as Tesla has seen a larger decline this year compared to other tech giants, providing more room for recovery.

In this session of the "Trading Practical Training Camp," active learning and participation are essential for making real progress. We firmly believe that everything in the world follows the principle of value exchange. Here, you not



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only need to have a certain knowledge base but, more importantly, you should earn points through active participation and answering questions in class.

These points are not only a recognition of your investment and effort but can also be exchanged for equivalent cryptocurrency tokens, serving as a reward for your learning achievements. We hope that every participant can study diligently, engage actively, and maximize your gains in the training camp. To support this, we have specially designed a reward system to honor outstanding community members, helping everyone progress more steadily and further on their investment journey.

This week, we'll begin sharing one of the most anticipated topics: the inner workings of the AlphaStream 5.0 investment system. This isn't just about understanding how it operates. It's about uncovering the path to profitability — a method that can transform beginners into seasoned traders!





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### **Part One: Practical Training**

**Our core philosophy is simple: "Practice is the best teaching method." In AlphaStream 5.0, we focus on real-time profitability, aiming to effectively manage risk while achieving growth.**

**AlphaStream 5.0 – AI Algorithmic Trading System: This advanced AI system provides high-probability trading signals across various markets.**

**Goals and Commitments: Our goal this year is to achieve a total asset return of 300%. By strictly adhering to the strategies and signals we share, we hold ourselves accountable for the results — if any losses occur, we will take full responsibility.**

### **Part Two: Practical Strategy Sharing**

**AlphaStream 5.0 – Expert and Investment Advisory System: Here, we will share important investment information about major markets to guide you in the right direction.**

**AlphaStream 5.0 – Trading Signal Decision System: Learn the complete set of tools and strategies from the AlphaStream 5.0 decision-making system, enabling you to quickly grow from a beginner to a practical trading expert.**





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## **Learning Reward Mechanism: Only Through Effort Can There Be Reward!**

### **1. Participation Rewards**

- All members can earn rewards through the following methods: attendance rewards, sharing personal insights rewards, and achievement verification rewards. Each time, the maximum score is 50 points, and once you accumulate 100 points, you can exchange them for an equivalent amount of cryptocurrency (tokens).

### **2. Special Rewards: Practical Trading Training Camp**

- The top 3 outstanding members will receive a one-year institutional version access to AlphaStream 5.0, valued at up to \$2 million.
- Members ranked 4th to 10th will receive a one-year personal version access to AlphaStream 5.0, valued at \$150,000.

**Friends, this is a perfect combination of practice and rewards! Put in the effort and share your insights, your contributions will be reflected in your points. Those who excel will get to experience the powerful capabilities of the AlphaStream 5.0 system directly. Take action now and earn the rewards that belong to you!**



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As shown in the chart, BTC just attempted to break the \$73,800 level. Although the bulls are strong, this push still lacks the necessary momentum and needs to gather strength for another attempt. As per our analysis this morning, the likelihood of breaking \$73,800 today is low. However, we should be on alert for possible whale activity in the Asian market tomorrow—similar to what we observed yesterday.

Leading up to November 5, bullish momentum is expected to continue building, with a breakthrough above \$73,800 and even \$80,000 well within reach. We remained confidently bullish at \$60,000, and now the target is within sight—patience is set to pay off.

This morning's short position above \$73,000 has already netted us over \$1,000 in profits. Moving forward, we will continue to buy on dips, progressing steadily and strategically.



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**Trading Strategy:**

- **Entry Point: Go long around \$71,500**
- **Stop-Loss: Below \$71,000**
- **Target: Around \$73,200**

**Stay Updated**

**For the latest strategies, add my assistant on Telegram to keep the information flowing. Friends, the time to act is now—opportunities are fleeting! That's all for today's session; see you tomorrow.**

**AI 5.0**

