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Eastern Time, November 11, 2024

9:30 AM

Professor Montgomery Keane (Helmsman)

Sharing Topics:

- 1. Post-Election Market Surge—Where to Find the Next Opportunity?**
- 2. AlphaStream 5.0 Test Launch—Tech-Powered Future of Investment!**
- 3. New Crypto Market Strategy—Seize the Next Wave of Wealth!**

Good Morning, My Friends!

I'm Montgomery Keane, your longtime friend! How was your weekend? I hope it was a refreshing one.

Last weekend, a few of us from our NAS community gathered for a special trip out to sea. The gentle breeze, the steady rhythm of the boat on calm waters, it brought a rare sense of peace. But more than a break from the city's hustle, it was a moment to recharge.



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Especially our friend Daniel Robert, who excelled in the last “Trading Bootcamp,” joined us this time as well. His insights were truly refreshing, from market analysis to specific trading strategies, his experience provided everyone with a new perspective and inspiration. We gathered on the deck, sitting in a circle, listening to him talk about spotting opportunities in market fluctuations. In that moment, with the sea breeze blowing, even the waves seemed to join in as accompaniment to our conversation.

As the sun gently dipped below the horizon, casting a warm golden glow over the sea, we looked out at the glistening waters and felt a renewed sense of hope. Regardless of market ups and downs, our goals remain steadfast, and the support and exchanges between us have provided boundless strength. It’s our hope that in the future, more friends will join us—embarking on this journey together, sharing knowledge and experiences, and creating remarkable moments we can call our own.

This recent outing wasn’t just about relaxing, it was a meeting of minds and a sharing of wisdom. Each gathering reminds me of the powerful bonds in our NAS community and fills me with pride to be part of it.



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Especially noteworthy was our guest, Daniel Robert, the star of the last "Trading Bootcamp." Starting with a \$4 million capital, he achieved an impressive \$33 million in returns, showing exceptional talent, particularly in options and contract trading. Many friends showed strong interest in short-term trading during our last trip, keen to enhance their skills. Therefore, I'm planning to invite Daniel Robert to lead an in-depth session, where he'll share his trading approach and short-term strategies.

If you're eager to join, simply reply "Yes." Based on everyone's feedback, we'll organize this special exchange tomorrow, bringing firsthand market insights and actionable strategies. This is a rare opportunity not to be missed! Let's learn and inspire each other as we elevate our trading journey!

Thank you all for your enthusiastic response! Say no more, tomorrow, we're set for an extraordinary session. Our community's unique strength lies in the powerful support of AlphaStream5.0, alongside the practical insights from short-term trading experts, offering the perfect combination to achieve your dreams.



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This isn't an ordinary learning opportunity, but it's a launchpad, allow every friend eager to elevate their short-term trading skills can find their own rhythm and direction. With the intelligent assistance of AlphaStream 5.0 and Daniel Robert's exceptional insights, our goals are no longer out of reach, they're within sight. Let's seize this moment and unlock the door to our dreams!

Last week, the global financial markets were like a "battlefield!" The "Trump Trade" frenzy sent the dollar, U.S. stocks, and Bitcoin soaring, while gold experienced a breathtaking roller-coaster ride. The Fed cut rates by 25 basis points as expected, with Powell expressing optimism about the economy. Meanwhile, China introduced its long-awaited 10 trillion RMB fiscal stimulus, though the market's reaction was relatively subdued.

So, where are the opportunities in the current market? Let's examine the policy landscape: The implementation of high tariffs could add inflationary pressure, it will impact some large multinationals, but for small companies relying on the local market, this could be a benefit. Additionally, immigration crackdowns might drive up labor costs, negatively affecting small businesses. Support for traditional energy policies is likely to increase oil production, potentially



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lowering oil prices. Attempting to overturn Biden's clean energy and EV policies might face hurdles in Congress.



Last week, we saw small-cap stocks stand out, entering a policy “sweet spot.” Since these companies primarily depend on the U.S. market, they could directly benefit if protectionism rises. Moreover, the potential for corporate tax cuts adds an extra layer of support. Should Trump’s proposed 10%-20% uniform tariff partly come into effect, the market has already shown positive expectations, pushing the Russell 2000 index up by 8.6% last week. Investors are actively buying small-cap stocks, expecting to benefit from Trump’s domestic growth policies, with hopes of regulatory easing, especially in finance and large tech sectors.



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Of course, there are potential downsides, such as challenges from stricter immigration policies. But simultaneously, companies like CoreCivic and GEO Group, private prison operators, might benefit from these changes. Additionally, Bitcoin hit a historic high last week, coming just shy of our initial target of \$85,000. The S&P 500 is poised for another 5%-10% rise by year-end, continuing the trend seen in previous election years. Some investors view Trump's return optimistically, as he brings more cabinet-building and governance experience, which could benefit the market in certain ways.

Next, we need to keep a close watch on small-cap stock potential, as this is one of the primary directions to focus on.

Currently, parts of our stock portfolio strategy may still be at a loss, but these small-cap stocks are deeply oversold, with bottom trading volumes gradually expanding—an indication of solid bottom-building. Our task now is to hold firm, trusting that sector rebounds will eventually cycle through these stocks. After all, value is key in this market. The downside is limited, while the upside potential is boundless!



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I understand that you'll feel anxious about unrealized losses, but do believe me, there's no need to worry excessively. You can ask yourself two questions to adjust your mindset:

1. Is your position size reasonable? If you control your position size per strategy, the pressure eases significantly, making patience the best choice.
2. If you sold these positions, do you have better alternative stocks? If not, holding steady is the wisest move.

Building bottoms is inherently counterintuitive, and achieving substantial returns requires patience and perseverance, a necessary part of our growth and maturity. We cherish a stock not because it's rising but because we believe in its future potential. This is crucial.

This afternoon, I'll be updating our strategy portfolio. I'm confident we're building a stronger portfolio, so stay confident—the path ahead looks promising!

One of the most definitive opportunities we're betting on in this election is the uptrend in the crypto market. Bitcoin has now surpassed the \$80,000 mark. Back



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when it hovered around \$60,000, I repeatedly emphasized going long on Bitcoin with a target of \$100,000. If you entered confidently then, your returns are likely substantial now. If you participated in contract trading and employed a buy-the-dip strategy, your returns could be multiplied several times over, even more!

Many friends have achieved over a million dollars in profits through the crypto market, showing the power of seizing clear opportunities. In this market, confidence and decisiveness are often the keys to success.



Earlier, we discussed the combination of “institutional thinking” and “market sentiment.” Any capital market rally, whether in stocks or crypto, is driven by



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news catalysts. This week, our AlphaStream 5.0 is set for its first test, and the market is already buzzing with anticipation.

As shown in the chart above, our community's NAS token has risen to around \$4, as expected. Remember, at around \$3, I highlighted its growth potential based on two key factors:

1. The new president's support for the crypto market, sparking widespread buying sentiment.
2. The impressive performance of AlphaStream 5.0, which has shown its precision strategies to everyone. If the test is successful, this could trigger a new wave of rallies. We anticipate this trend could peak by March next year, around the global launch of AlphaStream 5.0.

Last week, we added NAS token to our strategy portfolio. Friends who entered confidently around \$3 have already seen returns of no less than 25%! This is the reward of seizing a clear opportunity. The current price of \$4 still doesn't fully reflect its true value. Considering the global subscription profits that AlphaStream 5.0 will bring after its launch, a market valuation above \$10 is realistic. Right now, \$4 is just the beginning, let's wait and see as we witness this miracle belonging to our community.



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So let me remind everyone earnestly: once you've chosen NAS token, hold it firmly, don't sell lightly. Don't let the regret of missing out on Bitcoin repeat itself with this token!

With the upcoming first test of AlphaStream 5.0, I encourage everyone to take a step back and reconsider how we're wisely using our time and resources. I know many friends have joined various chat groups hoping to gain investment and trading insights. However, the reality is that, while these groups may be full of enthusiasm, they often fail to provide substantial help and may end up wasting valuable time and energy.

Now is the time to make a wiser choice. I suggest stepping back from groups with limited results and focusing on activities that can truly make a lasting impact. Join our "AlphaStream 5.0 Millionaire Training Camp"! This isn't just a learning opportunity—it's a step toward changing the course of your life.

In this training camp, I'll share my journey from zero to billionaire and practical strategies. Here, you'll learn genuine insights from real-world experience. We firmly believe that "practice is the best teacher." By engaging in our carefully



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designed courses and activities, you'll gain all the tools and knowledge needed to achieve your dreams.

Stay tuned for updates from our NAS community. We're officially starting on Wednesday, and I promise it'll be a worthwhile investment. We provide not only knowledge and skills but also a journey to grow together, advancing toward financial freedom. I look forward to embarking on this transformative journey with you!

From the beginning of NAS community, my goal was to use my spare time to help those who want to change their lives through investing. As our community continues to grow, I'm deeply touched by more people joining us. Seeing so many friends with shared beliefs coming together, pursuing financial freedom, has made me realize we can, and should, do more.

Therefore, I've decided that if this AlphaStream 5.0 test goes smoothly, I'll use it to help members of this round of the Practical Trading Training Camp significantly improve their trading performance. And the "AlphaStream 5.0 Millionaire Training Camp" is just the first step—this system will provide our members with unparalleled trading support, helping everyone surpass their



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profit targets. However, I also hope that along with our success, we can bring this success to a greater social cause.

So, I propose that all training camp members who meet their profit goals pledge to donate at least 5% of their profits to charity. This way, we're not only reaping returns but also investing in a better world. Each member's success also enhances AlphaStream 5.0's reputation and influence, turning it into a powerful tool for achieving financial goals. In the process, we're championing the American Dream—advancing social progress through hard work and innovation, strengthening and unifying our country. This is not only a path to financial freedom but also a win-win way to contribute to society.

Stay tuned for more updates, and get ready to join this life-changing journey! The global first test of AlphaStream 5.0 will officially begin this Wednesday, with detailed rules released tomorrow. All participants will test the system's stability and efficiency through short-term trades. Due to high demand, we encourage registered friends to contact the assistant soon to confirm their selection. Selection follows a first-come-first-serve and points priority basis, ensuring interested members experience this top-tier system early.



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For those who couldn't join this time, please be patient, there will be more opportunities in the future. We understand your enthusiasm and promise to provide as many members as possible the chance to participate. Here, we not only provide powerful tools but also help you build your trading system and investment philosophy through hands-on training, so your investment journey is steadier and farther-reaching. Join us, and let's reach success together with like-minded friends! Becoming a millionaire is just the beginning—it might seem out of reach, but with the strong support of AlphaStream 5.0, as long as you're willing to act, everything will become possible. Looking forward to seeing each of you, filled with dreams and passion, at the AlphaStream 5.0 Millionaire Training Camp!

The recent surge in the crypto market has been astonishing, making it one of the hottest investment targets today. Bitcoin (BTC) has broken past \$82,000 for the first time, driven not only by President-elect Trump's support for digital assets but also by expectations that more pro-crypto legislators will enter Congress. Trump swept key battleground states and won in Arizona, sparking celebrations in the digital asset industry, which had invested over \$100 million supporting these favorable candidates. Now, they're finally seeing the payoff.



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This bullish sentiment has also lifted other coins, including Dogecoin, promoted by Trump supporter and world's richest man, Elon Musk. This momentum is growing, and the general belief in the market is that Trump's support will inevitably drive the cryptocurrency market forward—a prediction that has now come true.

During his campaign, Trump promised to position the U.S. as the global center for the digital asset industry, planning to establish a Bitcoin strategic reserve and appoint more crypto-friendly regulators. For now, traders are less concerned with the speed of execution or actual feasibility, instead reveling in the heightened market sentiment. Trump's broader economic growth plan, promises of tax cuts, and pledges to reduce regulatory constraints have sparked a buying frenzy across stock, credit, and crypto markets. Last week, the S&P 500 hit its 50th all-time high of the year!





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As shown in the chart, Bitcoin has risen approximately 94% this year, fueled by strong demand for a U.S.-based Bitcoin ETF and the Fed's rate cuts. Since last Tuesday's election, Bitcoin's gains have outpaced assets like stocks and gold. This is a rare investment opportunity, and the future of the crypto market looks bright! Even with the current strong bullish momentum, many new investors hesitate to decide the right time to enter. Let me firmly assure you: as long as you choose the crypto market, this unique opportunity is still very much in play. Our NAS token is your best shot to seize this wave and make the most of this market.

From a technical standpoint, Bitcoin's daily chart indicates a strong upward trend, with higher lows for eight consecutive days, showcasing a clear bullish advantage. The current peak is close to our initial target of \$85,000, and breaking \$100,000 by year-end appears within reach. Strategically, we recommend a buy-on-dip approach, remaining cautious about shorting until there's a clear sign of adjustment. Focusing on these high-confidence trading opportunities helps reduce errors and boost returns.

As of now, Bitcoin continues its strong ascent. After a brief consolidation, we'll provide more immediate trading strategies this afternoon.



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That's all for this morning's session. We'll update our strategy portfolio in detail this afternoon. Looking forward to seeing you all then—don't miss it!

A large, faint graphic of a human head profile in profile, facing left, composed of a grid of dots. Below it is a graphic of a neural network or molecular structure with interconnected nodes and lines.

AI 5.0





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Eastern Time, November 11, 2024

3:30 PM

Professor Montgomery Keane (Helmsman)

Sharing Topics:

- 1. "Trump Concept" Surges Unstoppably as the Three Major Indices Reach New Highs!**
- 2. Portfolio Strategy Tracking**
- 3. Trading Strategies in the Crypto Market**

Good afternoon, my friends!

I'm Montgomery Keane, your old friend. Today is Veterans Day, a special day for honoring all veterans and drawing strength from their fearless spirit. Veterans Day symbolizes those heroes who fought for their country with unwavering conviction and courageous dedication to their mission. Today, I'd like to let the spirit of this holiday inspire each of us—in our investment journey, no matter how many challenges we face, let's move forward bravely, just like the veterans.



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In the journey of investing, ups and downs are inevitable. At times, market uncertainties can leave us feeling lost or even discouraged. Yet, when we look back at the stories of veterans, they, too, found themselves in dire situations but chose to press forward with courage and uphold their beliefs. It's precisely this unyielding spirit that allowed them to stand firm on the battlefield, and this is the same resilience we need most when facing market volatility.

The market is much like a battlefield filled with challenges. We will encounter obstacles, face losses, and even question our own choices. Yet, brave veterans remind us that true warriors never retreat after a single setback. Those investors who ultimately achieve outstanding success do so through veteran-like perseverance and patience, holding their ground in market lows and pressing forward toward long-term goals.

Today, I encourage each of you to ask yourself during every market fluctuation, "Do I have that spirit of never giving up?" True investors, like veterans, seek not just short-term gains but long-term accomplishments. The challenges in the market may be relentless, but we persist because we believe that, in the end, we will achieve the victory we deserve.



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Driven by rising market risk appetite, the three major indices have consistently hit new highs. As shown above, the Dow Jones Industrial Average (DJI) has clearly outperformed the Nasdaq and S&P 500 indices. The "Trump Concept" stocks continue to surge, especially those that benefit from current policies, such as Tesla and CXW. Additionally, crypto-related stocks like COIN and MSTR have shown even more impressive performance, driven by Bitcoin's substantial rise. These themes have attracted considerable capital, leaving many other sectors either flat or in a corrective state.

If your current holdings lack exposure to these trending sectors, chasing these already high-flying stocks may present a risk-return imbalance. Market highs often indicate potential peaks, and those stocks that truly stand out are



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generally those with solid, sustainable earnings, though most remain concept-driven. Therefore, a stock's value-for-money remains a crucial consideration for investors, particularly for institutional funds that tend to hold large positions over a minimum of one quarter. This environment may be less conducive to their accumulation strategies, whereas smaller to mid-sized funds might find it more suitable for momentum trading.

To avoid missing out on this strong short-term trading model and the upcoming initial test of AlphaStream 5.0 this week, I will soon announce adjustments to this week's course schedule.

In the world of stock investing, we often emphasize fundamental analysis and trading skills, yet we tend to overlook a crucial element—the patience to hold after buying. In investing, understanding the essence of a business and applying probabilistic thinking is central to analysis; while in trading, we rely on odds and contrarian thinking to shape our strategies. However, the true challenge lies in waiting—sticking to actions within our circle of competence and consistently adhering to common sense.



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In the long run, even the most sophisticated trading skills cannot salvage decisions based on poor analysis, while precise analysis can be rendered futile by hasty execution. However, the hardest part lies in learning to stay calm and refrain from action at the right moment. This often means that, in many cases, the correct choice is to wait rather than to act immediately.

Success in investing is not achieved overnight. It requires us to build on precise analysis and careful trading, developing a respect for time and the ability to wait patiently. Let us learn to stay calm in a rapidly changing market, using wisdom and patience to weave our own path to successful investing.

Although performance is often seen as the standard of success, we must understand that it is always retrospective. What truly matters is making accurate assessments of mid- to long-term probabilities and odds before investing. These forecasts form the foundation for future outcomes, and strong performance is merely the natural result of a series of well-made decisions.

On the journey of investing, success often stems from three key factors: effort, talent, and luck.



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Effort ensures that we reach at least a basic standard of success when heading in the right direction.

Talent determines the speed and efficiency with which we acquire new skills, influencing both our time and cost investments.

Luck brings unexpected opportunities and rewards to those who remain steadfast on the right path.

Many investors become captivated by the idea of building a "perfect investment system" during their careers, which is akin to trying to create a perpetual motion machine—fascinating yet unrealistic. The more complex the system, the more we risk getting caught up in minor details, drifting away from the essence of investing—a simple, direct, and fundamental approach.

As experience accumulates, we increasingly realize that true reliability lies not in intricate systems but in simple strategies that grasp the essence. What truly deserves our attention are the broad perspectives and strategic thinking that lead to success on a macro level.



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So, let us set aside the pursuit of a “perfect system” and focus on simplicity and fundamentals, continually enhancing our strategic vision and the quality of our decisions. Only in this way can we navigate the complex and ever-changing investment landscape steadily and achieve genuine success in our investing journey.

Join our “AlphaStream 5.0 Millionaire Training Camp”, where you'll learn through hands-on experience how to build and manage a successful investment portfolio to help you reach your financial goals. We employ a teaching model that combines theory with practice, delivering truly effective investment techniques. Whether you're a beginner or a seasoned investor, this training camp will enable you to clearly understand the pulse of the market, guiding you to achieve steady wealth growth in a dynamic market environment.

In the current market environment, characterized by high-level oscillations and upward trends, many oversold stocks still require a period of consolidation to establish their bottoms. Short-term trading can indeed yield considerable profits. Therefore, I believe it's an opportune time to introduce a short-term trading approach. However, with the upcoming launch of AlphaStream 5.0 testing this week, my time and energy will be somewhat limited. Additionally, our recent



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survey indicates that over 40% of community members support increasing short-term trading activities, which aligns closely with my plans.

In the upcoming schedule, I will integrate short-term trading strategies into our daily operations as much as possible to achieve the best investment outcomes for everyone. Today, I'm thrilled to announce an important decision and a special benefit: starting tomorrow, I will be inviting Daniel Robert—an outstanding member from the previous "Practical Trading Training Camp"—to share his short-term trading insights, methods, strategies, and trading signals.

In less than a year, Daniel Robert leveraged his trading skills to grow his principal from \$4 million to over \$33 million, achieving a remarkable return of nearly 800%. This level of accomplishment is exceedingly rare in any market. His unique " α & β " trading system is not only adaptable across various markets but also aligns perfectly with our investment philosophy—pursuing mid- to long-term trends while capturing opportunities arising from high volatility. His practical expertise in options arbitrage, hedging strategies for unexpected events, and the α & β leverage strategy has produced outstanding results in multiple markets, including gold, futures, crypto, and forex.



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If you're interested in short-term trading, Daniel Robert's insights offer a unique learning opportunity. Tomorrow morning, Daniel Robert will share his invaluable experience and perspectives with us. Is your stock account ready for fresh inspiration?

For our current portfolio of bottomed-out stocks, although they are still in an unrealized loss position, we will not waver in our confidence. For three representative stocks in this group, we need to formulate more objective and precise strategies to ensure optimal gains in the upcoming market trends.





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As shown in the chart, SMCI declined again today, testing the support level at \$20.20. If this level holds, it will help boost market sentiment for the bulls. The current trend remains primarily in consolidation. After the black swan event, institutions took the opportunity to suppress the stock, aiming to accumulate shares; however, this does not imply that the stock price will rebound or rise significantly right away.

Although the technical indicators have weakened somewhat, a period of consolidation in the current area, waiting for further fundamental guidance, is the prudent approach. I recommend that those who have already purchased continue to hold patiently and manage their positions carefully. Waiting for technical indicators to strengthen and for fundamental signals to clarify before adding to positions is the wiser strategy. Mainstream stocks with AI exposure like SMCI, especially at such a low P/E ratio, are rare opportunities. A steady approach, with patience for returns, is our best choice.





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As a cannabis-related stock, CGC has indeed shown weak performance recently, primarily due to its lack of benefit from Trump's policies. However, we can see that CGC successfully established a bottom as early as July 2023, with the stock price consistently fluctuating around the \$3 level. Looking at the time cycles, CGC has experienced a strong rebound in each of the last two seven-month cycles: it gained over 100% from August to September 2023 and more than 150% from March to April 2024. Now, as we approach November and December, we are once again at this seven-month cycle window. From a mid- to long-term perspective, despite the current low stock price, it is still worth holding onto CGC with confidence.

However, for investors who bought in around the \$5 level, this is not the best time to significantly increase their positions. We need to wait for the stock price to stabilize again at the middle band of the BBands, which would signal a stronger opportunity. Any major upward movement in a stock begins with stability at the bottom. For this type of bottom consolidation, there's no need to panic. Stay calm, hold steady, and focus on managing your position and risk effectively.



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As shown in the chart, CELH's weekly candlestick chart has now returned to the lows established since August 2022, the very support level that preceded its previous significant rally. Now back in this range, various indicators show severe oversold conditions, attracting substantial capital gradually entering the stock. This bottoming process will take time, and waiting for it to stabilize at the middle BBands on the daily chart will be the best signal for adding positions. Therefore, it is advisable to firmly hold any previously purchased positions and wait patiently for a confirmation signal before considering additional buys. For a stock like CELH in the bottom range, the potential upside is very promising!

Currently, this stock has a P/E ratio of less than 40, and with consumer stocks expected to benefit from anticipated interest rate cuts, I strongly recommend holding patiently. If you need further guidance or precise trading strategies, I



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suggest contacting my assistant to join our Telegram group. Through AlphaStream 5.0, we'll provide you with real-time stock tracking and personalized strategy support, helping you make more informed decisions in a complex market. Having the right information and strategies is key to success in the stock market, and AlphaStream 5.0 is a powerful tool designed precisely for this purpose.

Some of you may wonder: why does AlphaStream 5.0 perform so exceptionally in the crypto market but seem more average in recent stock market strategies? In fact, AlphaStream 5.0 has already captured signals for many strong short-term stocks. However, considering everyone's trading habits and time constraints, we haven't been able to notify everyone promptly. Some stocks might require same-day buy-and-sell decisions or actions right at the next day's opening. In these short-term trades, AlphaStream 5.0's advantages are especially clear. Yet, as powerful as it is, it cannot predict black swan events, and the stock market is often driven more by fundamental news.

Many strong stocks often go unnoticed when they're at low levels, but once they start to rally, they quickly become challenging to chase—Tesla being a prime example. Some of you may have missed timely actions due to delayed



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notifications or faced uncertainties with after-hours pricing, which can impact decision-making. The advantage of the crypto market lies in its continuous trading—no pre-market or after-hours bidding barriers, making opportunities equal for all traders. You simply need to firmly execute AlphaStream 5.0's strategies without worrying about missing the right moment.



Currently, Bitcoin's strong bullish trend continues to surge, making it seem like any purchase timing is the right choice. However, it's important to remember that this is primarily a feast for long-term holders and not as favorable for short-term traders. The only reasonable approach is to set a stop-loss after buying, but such a trading mode is not easy to implement. With no resistance zone above, bulls encounter little resistance as they push higher, while short-sellers



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face significant potential losses. As more short positions are stopped out, the strength of the bulls will only grow. Once Bitcoin breaks \$85,000, the next critical level will be \$100,000—a transition from five to six figures that could represent a significant shift. Therefore, unless there is a clear signal of correction, buying on dips remains the preferred strategy.

Learning Outcome Points:

- **What are the key differences between the stock and crypto markets in terms of trading mechanisms? Why is AlphaStream 5.0's accuracy higher in the crypto market?**

That concludes this afternoon's discussion. Don't miss Daniel Robert's insights tomorrow morning—looking forward to everyone's participation. See you tomorrow!