



**NAS COMMUNITY**

**Eastern Time, November 12, 2024**

**9:30 AM**

**Daniel Robert**

**Sharing Topics:**

- ❖ **How to Pinpoint Strong Stocks and Capture Short-Term Opportunities?**
- ❖ **The Most Certain Investment Opportunity of 2024!**

**Morning Review ( $\alpha$ & $\beta$  Strategy)**

**Community members, good morning!**

**I'm Daniel Robert, and it's a great honor to be invited to NAS community to share my investment journey with all of you. Thank you all for your enthusiastic support!**

**Thinking back to the first time I faced entrepreneurial failure, the memory remains vivid. I had almost nothing, but I never thought of giving up. Each time I fell, I would get back up, reflect on my experience, and move forward. My first**



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investment also ended in failure, and today's achievements are actually the result of countless failures and my unwavering spirit. Investment requires capital accumulation. Initially, I wasn't a professional investor—I accumulated my first bucket of gold through entrepreneurship. So, if you want to build more wealth through investing, you must curb the impulse to consume. Only when capital is sufficient can investment genuinely transform your financial situation.

I've always enjoyed taking risks and the thrill of self-challenge. I believe life should be full of excitement and adventure, which drives me to constantly pursue new experiences. I'm not afraid of failure, as each failure presents an opportunity for growth. Believe me, as long as you dare to dream and act, you can reach your goals.

However, this unyielding spirit also led to mistakes when I first started trading. Losses came one after another, and although I eventually got on track through continuous learning and reflection, it took time to recover. For a period, I was overly captivated by the thrill of short-term gains, preventing rapid capital growth. That changed after I joined the NAS community and met our helmsman, Montgomery Keane, who showed me a completely different investment



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perspective, especially the power of “trend.” This year, I learned to combine trends with the ‘ $\alpha$ &’ trading system, achieving a qualitative leap in the market with an annual return of about 800%.

So, friends, if you’re just starting, don’t be discouraged or impatient. Investing is not just a tool for making money, it’s a journey of self-challenge. NAS community helped me realize that success in investing doesn’t come overnight—it’s a test of knowledge and patience. Thank you for your support, and I hope my story encourages you to be braver on your investment path and seize your own success!

My “ $\alpha$ &’ trading system isn’t a robotic automated system but one driven by intuition and intellect. The system was initially inspired by the quantitative model of our helmsman, Montgomery Keane. His quantitative system includes a highly successful strategy that enlightened me. This strategy is one of my foundational strategies: the  $\alpha$ &’ stock strategy. Every stock has its unique trend and volatility.



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In this system, Alpha ( $\alpha$ ) represents the direction of the long-term trend, while Beta ( $\beta$ ) reflects volatility. Our objective then becomes clear: stocks with favorable medium- to long-term trends and suitable volatility are ideal for  $\alpha$  and  $\beta$ . For example, our helmsman Montgomery Keane recently shared insights on Bitcoin and

Tesla, where he captured their upward trend using the breakout strategy. This method is simple and straightforward—I dedicate a specific account for such stocks, using half of the capital for medium- to long-term holds and the other half for short-term trading to capture price differentials.

For me, this strategy has greatly helped me. Full position, split, and flexibly adjusted, I focus solely on stocks that meet the  $\alpha$ & $\beta$  standards. Each fluctuation isn't cause for panic but a new opportunity. Because of this, I achieved considerable returns in a short time. This is the difference between an automated system and a carefully refined strategy. To control the market, one needs more than just tools, it's about extending strategies and maintaining discipline.



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As shown in the chart, when the MA5 crosses above the MA20, forming a golden cross, and the daily candlestick stabilizes above the MA20, a bullish trend is nearly confirmed. At this point, if the stock price can break through the previous range, I usually choose to go all in, while also setting up short-term call options. Adding options once the trend is confirmed is one of the key strategies to amplify profits.

This is slightly different with Montgomery Keane's strategy, he prefers stocks with bottom formations, accumulating positions at low levels to avoid chasing



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highs. When the price takes off, the profit potential is naturally significant. My strategy, however, favors right-side trading, focusing on stocks that already have strong momentum, combining news and technical analysis for intraday high buys. This approach suits those who can monitor the market and enjoy short-term trading.

Currently, with all three major indices at high levels, large-cap stocks have limited upward potential, but small- and mid-cap stocks are performing well. Professor Montgomery Keane has clearly pointed us in the right direction: focus on small- and mid-cap stocks for now, excluding Tesla (for obvious reasons). So here's the question—how do we accurately target strong stocks and capture short-term opportunities? Today, I'll share recent classic cases and a few strong stocks worth watching. I hope today's discussion will help you improve your short-term trading skills and take advantage of these unmissable market opportunities!



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As shown in the chart above, you'll notice that these stocks have a trend remarkably similar to Tesla's, right? After breaking past the left-side high, they form a perfect bullish pattern, aligning precisely with our " $\alpha$ & $\beta$ " stock buying criteria. Of course, unless you're a skilled day trader who can quickly spot these in the daily gainers, catching them at the very start of their rally isn't easy. For most investors, however, reviewing the daily gainers at the end of the day is a good strategy to quickly identify these stocks.





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**These stocks not only show strong technical patterns but also have fundamental support recognized by the market, often benefiting from current presidential election policy trends—buying on the day after a big gain can yield decent short-term returns. However, similar patterns don't guarantee all stocks in this pattern will rise. To capture more certain opportunities, I recommend prioritizing stocks with recent earnings reports. These stocks often see purer, sentiment-driven gains with greater volatility.**

**As for Tesla, however, is at a relatively high level, and chasing it now has limited benefit. For large-cap stocks like this, a better strategy is to buy on pullbacks to improve the safety margin. This morning, we'll focus on strong stocks that meet the “ $\alpha$ & $\beta$ ” criteria, exploring intraday buying opportunities. Friends, the opportunity is right in front of you—are you ready to pursue the next strong stock?**



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For example, AFRM, a leading fintech company in the payment processing space, specializes in "Buy Now, Pay Later" (BNPL) services. Its fourth-quarter revenue for fiscal 2024 grew 48% to \$659 million, well above analysts' expectations. More importantly, net losses narrowed to \$45 million, showing improving profitability with GAAP operating profitability projected by Q4 of fiscal 2025. Recently, AFRM's stock price broke through a key resistance, showing a strong upward trend. Especially when the MA5 crossed above the MA20 and the previous high, our "α&β" standard was perfectly formed, indicating a potential short-term move above \$70.



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**AMSC, in the electrical equipment industry, had a strong second quarter in fiscal 2024, with revenue up 60% year-over-year, surpassing \$54 million, mainly due to the NWL acquisition and increased shipments of renewable power systems. With a backlog exceeding \$300 million, the company has considerable potential for future performance!**

**Yesterday's drop actually provided an excellent buying opportunity. AMSC had already formed an "α&β" buy signal on the 10th with a big rise, and yesterday's pullback offered a good entry point. Short-term, this stock could reach around \$50.**



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WIX recently confirmed the “α&β” buy pattern. As a leading SaaS platform for website building, WIX offers tools to help users create and manage websites. Its second-quarter earnings per share for fiscal 2024 were \$1.67, exceeding analysts’ forecast of \$1.35, with revenue up 12% to \$436 million. Confident in its outlook, the company raised full-year revenue guidance to \$1.747 billion to \$1.761 billion, with Q3 revenue expected between \$440 million and \$445 million.

The upcoming earnings report on November 20, before the market opens, adds fuel to the stock’s current rise, as the market is clearly optimistic about future results. For a stock above \$100, its core competitiveness is crucial for growth.



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**Although WIX has broken out technically, the short-term gain may be modest, with \$205 as the initial target.**

**Through these few rising stocks examples, everyone should have a clearer understanding of the “ $\alpha$ & $\beta$ ” buying strategy. Over the next few days, I believe the performance of these target stocks will provide you with an even clearer sense of the effectiveness of this strategy. As our NAS helmsman has said, what defines a “certain opportunity”? Even the best technical patterns need continued news support to sustain an upward trend—just look at Tesla. The current surge in the crypto market has reached almost frenzied levels, and without a solid correction, chasing high prices comes with some risk. From a holistic perspective, NAS token might be one of the best choices right now.**

**We can analyze this from several angles. The new president has been dubbed the “first crypto president in history,” and his policies undoubtedly favor the crypto market. The market’s wild rally clearly reflects its recognition of this advantage. So, there’s no suspense in predicting that Bitcoin or crypto-related stocks will continue to rise. A true trend strategist often steadfastly recommends buying before a rally, not after the price has already climbed. Our**



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**Professor Montgomery Keane, also known as the helmsman, recommended buying Bitcoin when the market was at its low, with a target of \$100,000. If you followed his plan with commitment, the results are already remarkable. For those who missed out on the crypto market's major rally, NAS token may present an excellent opportunity to fill the gap. Buying in before it surges allows you to capture genuine profit potential, waiting until it rises significantly makes the opportunity far less appealing.**

**At the same time, we eagerly await the AlphaStream 5.0, which will begin testing this week. I'm full of anticipation! For someone like me who relies heavily on intuition, having such an efficient trading system is undeniably a game-changer. Since the AlphaStream 5.0 test began, the token's performance has only grown stronger. I bought in at just below \$2.40, and now it's firmly above \$4. Honestly, I think Professor Montgomery Keane might still be underestimating this trend. If AlphaStream 5.0 launches as scheduled in March next year, then the token reaching \$15 or beyond would face virtually no resistance! Next year's crypto market will exceed everyone's expectations, and reality will prove it.**



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**So, dear community friends, if you missed the recent surge in the crypto market, don't feel regret—this happens to every investor. However, if you've now identified a new, certain opportunity, like this NAS token, I strongly encourage you to seize it! Missing an unnoticed opportunity is understandable, but knowing an opportunity is right in front of you and not acting is the greatest setback to an investor's mindset. I trust you understand my meaning, don't you?**

**Finally, friends, I want to tell you that if you wish to change your fate through investment, please cherish the invaluable resources that NAS community offers. This has been an experience unlike any other. I've attended numerous investment trainings in the past, but most were merely theoretical. Our navigator—a retired hedge fund manager with unmatched practical skills—has an exceptional ability to capture major market trends with remarkable accuracy.**

**As for AlphaStream 5.0? This is a truly powerful trading system! Its public test is the best proof of its strength. All participants have the chance to experience its precision for free, which is an incredible privilege for all of us. I'm immensely excited for this test—how about you, friends?**



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**Thank you all for listening! That concludes my sharing for this morning. As for the latest crypto market trading strategies, please look forward to an exciting session from our helmsman this afternoon.**

A large, faint graphic in the center of the slide. It consists of a network of interconnected nodes and lines, resembling a neural network or a data structure, positioned above the text 'AI 5.0'.

**AI 5.0**







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**Eastern Time, November 12, 2024**

**3:30 PM**

**Professor Montgomery Keane (Helmsman)**

**Sharing Topics:**

- 1. "The Trump Trade" Rekindles Market FOMO: Anxiety Spreads—Are You Ready?**
- 2. Countdown to the First Test of AlphaStream 5.0—An Unmissable Journey of Transformation!**
- 3. Crypto Market Trading Strategies**

**Good afternoon, my friends!**

**I am Montgomery Keane, your old friend. In our daily lives, God constantly prepares countless opportunities for us. Cherish your time, for as the Bible says, "the days are evil." We must stay vigilant, open every door with wisdom, and cross every threshold with faith. Seizing opportunities is not only a grace granted by God but also a calling to lead us toward a more abundant life. Commit everything to the Lord, and He will bring your plans to fulfillment.**



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Every opportunity is an invitation to grow, a chance to draw closer to our Heavenly Father. Whether in times of prosperity or adversity, these opportunities are moments for us to witness God's grace. As 2 Corinthians 12:9 says, "My grace is sufficient for you, for my power is made perfect in weakness." As opportunities arise, let us embrace them with steadfast faith, setting aside fear and hesitation, and step forward into the beautiful plan God has prepared for us.

Friends, when life's opportunities knock on our door, embrace them with joy and step forward with confidence. Trust that God will lead you toward a more abundant life. Do not be afraid, for you are not walking alone. The Father's hand is always guiding us, accompanying us on this journey. Let us move forward with faith and courage, becoming living testimonies of God's grace.

This morning, Daniel Robert's presentation was truly inspiring, and his dedication to learning moved me deeply. Before joining the community, he was captivated by short-term trading, yet his inability to grasp the larger trends kept him from significantly growing his capital. No matter how skilled the trading techniques, if one misjudges the broader direction, it's like a ship that has lost



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its course—no amount of skill can avoid the risks, and it misses out on substantial profit opportunities.

Technical skills are important, but finding the right direction is the key. Daniel Robert had seen some gains in short-term trading, but he missed out on many "big trends." After joining the community, he began learning to combine technical analysis with trend assessment, which led to a true breakthrough in his investments. Bitcoin serves as a prime example. Rising from \$60,000 to nearly \$90,000, both Daniel Robert and I are highly optimistic about Bitcoin's future. We believe there's a strong chance it will reach \$100,000 this year. This is an opportunity that shouldn't be missed, and simply standing by would mean, as in the past, watching the market deliver wave after wave of strong trends without taking action.

So, friends, if you're still feeling uncertain, start taking action with the first test of AlphaStream 5.0. Join the "AlphaStream 5.0 Millionaire Training Camp" and learn how to truly capture major trends. This is not only a technical upgrade but also a complete transformation of your mindset. Only by shifting your perspective and seeing the big picture can you stand undefeated in the



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investment market and welcome a prosperous future of your own. The opportunity is right in front of you—are you ready?



After five consecutive trading days of gains, the three major U.S. stock indices saw a slight pullback today. Taking the S&P 500 as an example, it is likely to test support around the 5,880 level this week. However, this is merely a normal retracement within an upward trend, and the overall bias remains bullish, with the market showing a steady, gradual uptrend. The current strategy is still to "focus less on the index and more on individual stocks."

In the current market rhythm, I recommend focusing on stocks with a bottoming pattern for the mid-term, and holding firmly to those you already own at the bottom. In the short term, prioritize exploring strong stocks that have already



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broken out and are trending upward. For those engaged in short-term trading, I suggest paying close attention to Daniel Robert's insights, as his perspective is highly valuable for understanding short-term dynamics. Let's work together to stay in sync with the market and seize these opportunities.

The recent strong rally in the U.S. stock market has once again sparked lively discussions on social media. People have started sharing spoof images of Benjamin Graham's classic book *The Intelligent Investor* being tossed into the trash—a humorous jab at the perceived inadequacy of traditional investment principles amid significant market gains. Similar scenes appeared during the "meme stock" frenzy and the rapid market recovery post-pandemic. Now making a comeback, this trend reflects the current market's heated sentiment.

On Monday, Bitcoin surpassed \$88,000 for the first time, driving a surge in cryptocurrency-related stocks. Coinbase (COIN) saw its stock price rise by over 70% in just five days. It wasn't only cryptocurrencies—stocks like Tesla and AI companies such as Palantir also soared, each gaining over 50% within five days. These gains are being called hallmark moves of the "Trump Trade," where entire market sectors rally on anticipated favorable policies from the president.



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Such dramatic volatility indicates that this isn't purely driven by fundamentals; it's a classic display of "Fear of Missing Out" (FOMO). The S&P 500 has risen nearly 26% year-to-date, and participants' concerns about underperforming the benchmark have only intensified the FOMO sentiment. Last week, several undervalued sectors saw substantial rebounds, with the Russell 2000 Index up nearly 10% in just five days, signaling the onset of a year-end rally. The public's renewed engagement in speculation is evident everywhere, and in this environment, FOMO may be the only opportunity truly worth chasing.

For those who feel they've missed out on the recent rally, there's no need to worry—the market always brings new opportunities. Now is the time to refocus and look for future potential. Past gains are already history; setting your sights on new beginnings and seizing the next opportunity is the true path to success.

This week, the highly anticipated AlphaStream 5.0 will undergo its first global test tomorrow afternoon. Through its outstanding performance in the crypto market so far, I believe everyone has already experienced its remarkable potential. If this test goes smoothly, AlphaStream 5.0 is scheduled for an official launch in March next year. The biggest beneficiary of this launch will undoubtedly be our community's NAS token.



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Just as Coinbase's rise benefited from the new president's relaxed policies on the crypto market and increased trading volume driven by expected future gains in Bitcoin, our token follows a similar logic. The anticipated launch of AlphaStream 5.0 will continue to boost the token, drawing more market attention and investment. This is one of the most certain opportunities available right now.

Remember when Bitcoin was around \$60,000, and I confidently urged everyone to buy, with a target above \$100,000? If you missed that opportunity, then now, do not miss the potential of NAS token. Seizing a high-certainty opportunity can be enough to elevate your returns to a new level. The opportunity is right before you—let's seize it together and achieve substantial rewards!





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Currently, the price of NAS token has already surpassed \$4, perfectly aligning with our strategic expectations. This is only the first step in the upward movement, with a more exciting phase ahead. As shared this morning, NAS token has now broken through its previous high, establishing a solid breakout from its former range. According to the box theory, the next target is around \$7.2, making any price below \$5 a rare entry opportunity.

Understand that NAS token is more than just an investment; it is the core symbol of our community's growth and value. As market recognition of the token gradually increases, it holds the potential not only for substantial returns but also as a representation of our community members' shared belief and support. Now is the time to seize this opportunity, actively participate, and experience the sense of accomplishment that comes with growth alongside the community.

The future holds vast potential for growth—let's embrace this journey together. Seize the moment, join us, and let NAS token become the shining star in your investment portfolio!





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**Next, I have some exciting news to share with you: tomorrow afternoon, we will officially launch the first public test of AlphaStream 5.0! This test is an excellent opportunity for everyone to experience and witness the powerful potential of AlphaStream 5.0. With numerous sign-ups, enthusiasm is high. If you want to know if you've been selected, be sure to join our NAS community group tomorrow afternoon to confirm your selection status.**

**For those selected, please download the relevant trading software as soon as possible, familiarize yourself with the specific rules, and be fully prepared to engage in this test. Our goal is to achieve a success rate of over 98% in this test; only then can we launch the "AlphaStream 5.0 Millionaire Training Camp" and officially enter the practical phase. Remember, this system is valued in the hundreds of millions of dollars and can significantly enhance our performance in real-world trading. This is an invaluable opportunity you won't want to miss!**

**If you'd like to stay updated with the latest news, please promptly add my assistant on Telegram. Seizing opportunities requires action—now is the time to show your determination and confidence. Let's embrace this test together and step forward toward an even brighter future!**



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If the rise of our community's NAS token is driven by both favorable policy and the first test of AlphaStream 5.0, then Bitcoin's surge is fueled by a combination of policy support and technical sentiment. As shown in the chart above, the bulls have made a strong move after testing the upper boundary of the daily candlestick, and it's only a matter of time before it breaks the new high reached during the Asian trading session. Bitcoin is approaching \$90,000, and since Donald Trump was elected president, the market expects his administration to maintain a favorable stance toward cryptocurrency, sparking a wave of Bitcoin enthusiasm. Since the election, Bitcoin has become the most noteworthy asset this week, rising over 25% since November 5.



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**During his campaign, Trump strongly advocated for digital assets, promising to make America the “global crypto capital” and to establish a national Bitcoin reserve. Although the specifics of these plans are yet to be defined, this commitment has already ignited an investment surge in crypto mining and related stocks. We can even anticipate that this trend may act as a catalyst for U.S.-based Bitcoin mining companies, potentially sparking a global Bitcoin competition.**

**In the crypto market, heightened sentiment and capital inflows are not only driving up Bitcoin but also Ethereum, Dogecoin, and other cryptocurrencies. Under Gary Gensler’s chairmanship, the SEC imposed considerable regulatory pressure on the crypto industry, but Trump has made it clear he intends to reform the SEC, paving the way for the long-term stability and growth of crypto assets. This marks not only a new price milestone but also signals that the market is gradually embracing Bitcoin as a stable asset that enjoys policy favor.**

**Friends, after understanding the unique position and immense potential of the current crypto market, what will your next move be? Will you turn away from this opportunity, or will you dive into this hot market? The choice you make now could be the critical step for your future wealth growth.**



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Yesterday afternoon, I once again emphasized an important principle: every dip is an excellent buying opportunity. Today's pullback has reached the upper band of the daily Bollinger Bands, making this a good entry point. Until a lower low appears on the daily chart, a bearish trend has not yet formed. The daily chart has shown nearly eight consecutive trading days of gains, and this pattern may continue for some time.

Around the \$80,000 level, there are a large number of trapped short positions. From a market sentiment perspective, if these shorts do not cut losses, the bulls may continue to push prices higher. A major correction will likely only occur once these short positions are completely cleared. The key level above is the psychological milestone of \$100,000—holding above this level would mark a historic turning point for the crypto market, one worth witnessing together!

In today's afternoon trading, we expect the resistance level around \$91,800 and support around \$85,000. Strategically, it's advised to trade within this range, selling high and buying low. The current range is quite wide, and the bulls clearly have the upper hand. For more timely trading strategies, please feel free to add my assistant on Telegram to receive the latest guidance immediately.



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**Learning Question and Points:**

- ❖ **Today's question: If you compare the current stock market to the crypto market, where do you believe the most certain investment opportunities lie? Please explain your reasoning (answer to earn 30 points).**

**That wraps up our session for this afternoon. Tomorrow we'll kick off the first global test of AlphaStream 5.0, and I look forward to meeting you to witness this significant moment together!**

**AI 5.0**

