

Eastern Time, November 15, 2024

9:30 AM

**Daniel Robert** 

## **Sharing Topics:**

- α & β Strategies: A Comparative Analysis of Their Powerful Applications in the Stock and Crypto Markets
- Why AlphaStream 5.0 Impressed Me: Key Highlights
- The Massive Value You'll Gain Post-Test Success

## Good morning, community members!

I'm Daniel Robert, and wow, what a dramatic day yesterday was, right? The stock market took a dive, and I know many of you might be feeling the impact. But for those participating in the AlphaStream 5.0 test, yesterday was nothing short of a lucky day! On its very first day, the test delivered over 26% returns! That means your \$500 turned into more than \$633 in just one day. Amazing, isn't it?



For those selected for this test, make sure you stay on top of the trading signals. When a signal appears, act decisively—execute the trade immediately. That's the key to seizing opportunities! Let's keep riding this wave and make the most of every golden moment!

Yesterday, Montgomery Keane (Helmsman) shared many of his trading insights. He mentioned that for the average investor, it's nearly impossible not to get caught up in the market's ups and downs. I completely understand this feeling because I've been there myself.

I used to be overly fixated on daily price swings, obsessed with short-term trading. When emotions take control, it's easy to make mistakes. The carefully planned strategy gets shaken by market fluctuations and ends up completely off course. The result? It becomes incredibly difficult to see any real growth in your portfolio.

Everything started to change when I joined the NAS community and met Montgomery Keane (Helmsman). Eventually, my " $\alpha \& \beta$ " trading system fully took shape—it felt like divine guidance. Let me tell you, staying calm and sticking to a solid strategy can truly transform your trading journey.



During the NAS community's offline charity event, I met many like-minded investors. Together, we helped those truly in need, and let me tell you, it was incredible, folks! Experiencing the value of life beyond trading was deeply meaningful.

If you're still building your financial foundation, focus on giving your best for your family—never let investing compromise your quality of life. But if your financial situation allows, don't hold back. Step out and explore the wider world! Getting involved in charity is a fantastic way to do that.

You'll gain a whole new perspective on life. As Montgomery Keane (Helmsman) often says, 'this is the power of spreading love,' isn't it?

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Yesterday was undoubtedly a tough day for many stock market investors. With the three major indexes already at relatively high levels, even a small piece of negative news was enough to trigger panic selling.

At this critical moment, Federal Reserve Chair Jerome Powell hinted that strong economic growth might mean patience is needed when it comes to rate cuts the Fed isn't in a rush to act. The result? The stock market reacted sharply, with the Dow dropping over 200 points.

## **Important Alert:**

Hey folks! AlphaStream5.0 just issued a Bitcoin trading signal! The assistants will share detailed strategies in the Telegram channel shortly. Make sure to join in and act decisively! Only action leads to results. Once your trade is complete, don't forget to contact the assistants for confirmation!

Powell's remarks instantly cooled market sentiment, triggering a wave of panic selling. But let me tell you, I see this as nothing more than a spark for the bears. The market was already primed for a technical correction, and this news simply gave it an excuse to pull back.



So don't let this wave of panic steer you off course! Stay focused, stay prepared, and be ready to seize the opportunities ahead.

Looking at yesterday's individual stock gain rankings, almost no sector showed consistent upward momentum, and continuous gains among individual stocks were even rarer, with most stocks fluctuating. Now, let's take a look at the performance of the three strong short-term stocks selected by the  $\alpha$ & $\beta$  trading strategy under this market environment and see if they can stand out amid the choppy conditions.









By comparison, although AMSC dropped by 12.95% yesterday, its ideal entry point was actually on November 11th, which was the second trading day



identified by the  $\alpha$ & $\beta$  trading strategy. If bought on that day, the short-term gain over the next three trading days would have reached 10%. Although it dropped yesterday and broke below the neckline, according to the rules, the pattern is only considered invalid if it closes below the neckline for four consecutive trading days.

The buy point for AFRM was on November 12th. If bought at \$56 that day, it would have reached \$59 the next day, yielding a 5% profit. It's important to note that yesterday's drop just touched the neckline, and there is a good chance of a rebound today. This still reflects a typical performance within an uptrend.

The buy point for WIX also appeared on November 12th, confirmed by the  $\alpha$ & $\beta$  strategy, and its movement was similar to AFRM's. If bought that day, it would have seen a nearly 4% return. Yesterday's close was near the \$184 buy point, still above the neckline, indicating that the uptrend remains strong.

From the feedback of the  $\alpha$ & $\beta$  strategy on these three stocks, it's clear that the difficulty of strong stocks sustaining large gains after a breakout is quite high, with most stocks in a consolidation phase. Let alone the weaker stocks. This is largely due to the current high level of stock market indices, which has led to a



reluctance among external capital to make significant entries. Simply put, aside from the Trump-related stocks (which have already faded), it's hard to find any standout strong sectors experiencing upward movement.



Compared to the stock market, the application of the  $\alpha$ & $\beta$  strategy in the crypto market is much simpler and more straightforward. With continuous positive news driving the market, the profit effects are gradually amplifying. As shown in the BTC/USDT 60-minute candlestick chart above, the trend is quite clear. With the support of pure technical analysis, the  $\alpha$ & $\beta$  strategy is more precise in the crypto market. Whether in a bear or bull market, as long as confirmation signals appear, the success rate remains very high.





Take the community NAS token as an example. Benefiting from the continued positive news in the crypto market and the launch of AlphaStream 5.0's first test, there have been good buying opportunities almost every day. The current price of \$5 is still in the early stages, and once the test is successful, it will be easy for the price to rise above \$10. With the combination of technical patterns and positive expectations, this is the perfect recipe for growth!

I've also noticed that the strategy mix shared by Montgomery Keane(Helmsman) includes some oversold stocks. These stocks are often favored by institutions and offer excellent value for money. However, their stabilization and recovery period might take a little longer. After all, the indices are already at high levels, and the



next big rally is likely to come from stocks that have stabilized at the bottom. Holding these stocks for the medium term to capture significant profits from large waves is quite promising. Think about Warren Buffett, a prime example of long-term value investing who has made substantial gains. Yet, even he has sold off many stocks and now holds over \$300 billion in cash. What does this move indicate? Whether you're trading mid-term or short-term, the current stock market doesn't warrant increasing positions; instead, it's crucial to strictly control your positions and approach cautiously.

On the flip side, we should focus more on the crypto market — one of the hottest investment targets right now. Although Montgomery Keane (Helmsman) is a former hedge fund manager, he is also skilled at building mid- to long-term stock portfolios. His ability to accumulate billions by the time of his retirement is the best proof of his investment expertise.

To achieve success in investing, it's essential to develop your own investment philosophy and trading system, while also seizing the opportunities of the times. I wish everyone in the NAS community the best in reaching their goals! Starting today, change is possible, and anything can happen!



Yesterday, I followed its trading signals for three trades, and the success rate was 100%. The performance in the crypto market was flawless. I've used many paid AI models before, but I can confidently say this is the best I've seen. AlphaStream 5.0 combines numerous technical indicators and big data analysis, reaching the level of generative AI. It helps you select precise signals, and its short-term success rate far exceeds that of my " $\alpha$ & $\beta$ " trading system.

A lot of friends ask me, what can you really gain from joining the trading boot camp? Some people are already millionaires—do they still need to join the camp? No, guys, that's a big misconception. Why do we work hard? To make our lives and the lives of those around us better, to become better versions of ourselves, and to be in a position to help others in need. If you settle for the status quo, it's easy to be left behind. In the U.S., bankrupt millionaires are everywhere. You should never settle! Before joining this community, I was already a millionaire, but reality still gave me a strong sense of urgency, especially in investing. It wasn't until my " $\alpha$ & $\beta$ " strategy came together that I made a breakthrough and successfully entered the multimillionaire club. My next goal? The billionaire club. Although the challenge is big, I believe that with hard work, there's always a chance.



You have to understand, the bigger the capital, the harder it is to make significant upward moves—this is the law of capital. But I'm ready to take on the challenge, and I hope you are too! If you haven't reached a million in assets yet, you should definitely join the trading boot camp—it could be the best opportunity to change your destiny. Montgomery Keane (Helmsman) is an amazing person, and the community he's built is designed to help those who want to change their fate through investment. I've seen many friends achieve their dreams in the last boot camp—I'm one of them. If you don't even have a dream of chasing success, then your life is stuck. Think about it—are you still the person who once had big dreams for your life?

Let's get moving, guys! There are a lot of sign-ups this time. If you're not selected on the first try, just be patient and wait for the next one. With the addition of AlphaStream 5.0, the number of sign-ups has skyrocketed. If you're already tired of waiting in line, do you think you can make a profit in this more challenging investment market?

Currently, Bitcoin is in a consolidation phase. Shortly, when it reaches our profit target, Professor Montgomery Keane's assistant will promptly notify everyone to lock in profits.



Participants, please stay closely tuned to the group messages and don't miss any important updates!

Let me tell you one last thing—AlphaStream 5.0's first test was just to give everyone a taste of its amazing accuracy. Think it's over? Nope, guys, this is just the beginning! The real action starts with the upcoming hands-on training. Trust me, with AlphaStream 5.0 as a powerful tool, this trading boot camp will be especially exciting. Let's embark on this fun investment journey together!



Eastern Time, November 15, 2024

3:00 PM

**Professor Montgomery Keane (Helmsman)** 

**Sharing Topics:** 

- 1. The Surge in the VIX Fear Index: Key Gaps in the Three Major Indices Are About to Be Filled
- 2. AlphaStream 5.0 First Testing Phase: Results and Outlook

Good afternoon, my friends!

This is Montgomery Keane speaking, your old friend. In the vast sea of investments, choosing the right direction and adjusting your course in time are equally important. Life is full of choices, and every choice, no matter how small, can become a turning point that changes your destiny. Just like navigating at sea, a slight adjustment of the helm could lead you to discover new lands or avoid hidden reefs.



In the world of trading, your ability to act is the oar that propels you forward. Changing bad trading habits is not easy, it requires unwavering determination and persistent effort. We all know bad habits are like a heavy anchor that makes it hard for your investment ship to move. But once you release that anchor, your ship can truly sail toward the shores of wealth.

Building your own investment philosophy is like constructing a sturdy ship. Your philosophy is the hull, ensuring stability amid the market's waves. Your strategies are the sails, helping you catch the winds of the market. And your ability to act is the engine driving everything forward. Remember, not making a choice is also a choice, and often the most costly one.

As Bible says: "This day I call the heavens and the earth as witnesses against you that I have set before you life and death, blessings and curses. Now choose life, so that you and your children may live." Choices not only affect us personally but also profoundly impact our families and future generations.

So my friends, when opportunity knocks at your door, don't hesitate, open the door with courage! In action, we find growth; in courage, we grasp the future. Let us become warriors in the ocean of investments, those who dare to choose



and dare to act. Not just dreamers, but doers. The best time to make a change is now! Let's set sail together toward a more abundant future!

This morning's session by Daniel Robert opened a new window for us, offering a clearer perspective on the current dynamics of the stock market. Although the analysis was slightly aggressive, it accurately reflects the current market situation. The three major indices remain at elevated levels, making them extremely sensitive to any negative news. Even the smallest disruption could trigger a wave of selling.

Yesterday, Chair Powell's comments about economic stability potentially delaying rate cuts served as the catalyst for market adjustments. However, from a technical perspective, the market itself had a need for correction. This uncertainty is not only a risk but also an inherent market characteristic that can cause dramatic fluctuations at any time.

As investors, how should we respond to such market conditions?



First, remain vigilant and manage your positions carefully. Ensure your investments can withstand market volatility. Avoid blindly increasing your positions when trends are unclear. Don't let short-term declines shake your confidence. Instead, adopt a long-term perspective and maintain faith in the nation's future.

Second, diversification is key to mitigating risk. By allocating your assets across different areas, you can reduce the impact of market fluctuations on your portfolio. This is a more balanced and prudent approach.

Lastly, maintain sufficient cash flow to respond calmly during market corrections and seize opportunities in downturns. The market's uncertainty often provides chances for value investing. Stay composed and use rational strategies to navigate these changes. This way, no matter how the market fluctuates, we can find the way forward, seize the opportunities that belong to us, and move towards a more stable future.





As shown in the figure, we've discussed last week, the gaps in the three major indices will inevitably be filled. Chair Powell's comments yesterday provided a logical reason for the market's decline.

For instance, in the case of the Dow Jones Industrial Average, the gap near 42,300 points is likely to be filled soon. Whether the market will fill this gap through a rapid drop or a gradual decline remains uncertain. However, it is clear that this gap could become an emotional pivot point, potentially offering a great buying opportunity.





By observing the Dow's 4hr candlestick chart, it's evident that every time the MACD forms a death cross at a high level, the market undergoes a correction. Today, the MACD has just confirmed a new death cross. Whether this will directly lead to the filling of the previous gap is worth our close attention.

The MACD indicator is a highly practical tool in technical analysis, especially for identifying shifts in market momentum. By studying the interaction between



the MACD line and the signal line, as well as their positions relative to the zero line, we can better capture changes in market trends.

In future sessions, I'll provide a detailed explanation of how to leverage the MACD indicator within the AlphaStream 5.0 system to optimize further our trading strategies. This will not only enhance our understanding of market dynamics but also significantly improve trading precision and efficiency. Whether you are engaging in short-term trades or identifying trends, mastering the MACD is essential to making more informed investment decisions. Let us study in depth, make full use of this tool, and further enhance our trading capabilities!

The first AlphaStream 5.0 test has garnered significant market attention, and our NAS token has recently shown considerable gains. The number of participants signing up for this test far exceeded expectations. To enable more eager learners and participants to join, we have decided to launch a second round of reservation-based sign-ups starting today, providing more opportunities for everyone. This is a valuable moment you cannot afford to miss!



This weekend, I will hold urgent discussions with sponsors to secure more testing slots. Please take this opportunity and make your reservations early to seize this rare chance. Imagine the growth and progress you'll achieve by participating in this trading boot camp if the tests are successfully completed!

This is not just a learning opportunity, it is an exceptional experience that dives deep into the investment world, mastering the art of navigating market waves. Don't let hesitation become the anchor that holds you back from success. In the journey of investing, timing is everything. Missing this chance could mean missing the flight to success.

This trading boot camp is not just a learning platform, it is the starting point for changing your future. Now is the best time to act! Let's seize this opportunity together, set sail, and explore a broader investment landscape!

So, friends, now is the best time to act! Let's move forward under the banner of this trading boot camp and aim for new heights of wealth. Don't wait until all the slots are filled to regret it—opportunities always favor those who dare to take the initiative.



I look forward to meeting every aspiring participant in this trading boot camp. Let's learn, practice, and witness the miracles of investing together. Seize today to create a better tomorrow!

| AlphaStream 5.0 Internal Test Learning Plan Transaction Records<br>Rules:<br>1.Initial capipati:\$500 testing fund<br>2.Test cycle:3-7 days<br>3.Total assets compound growth rate target:more than 60% |                     |           |                     |                              |                 |                              |                           |                                      |  |
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| Date  | Transaction<br>Type | Direction | Number of<br>trades | success<br>rate of<br>trades | Profit<br>Ratio | Cumulative<br>Return<br>Rate | Total<br>Assets<br>Growth | Account<br>capital<br>growth<br>rate |  |
| 11/13/2024  | 1                   | 1         | 1                   | 1                            | 1               | 1                            | \$500                     | 0.00%                                |  |
| 11/14/2024  | BTC/USDT-100X       | Short     | 1                   | 100%                         | 68%             | 68.00%                       | \$568                     | 13.60%                               |  |
| 11/14/2024  | BTC/USDT-100X       | Short     | 1                   | 100%                         | 65%             | 133.00%                      | \$633                     | 26.60%                               |  |
| 11/15/2024  | BTC/USDT-100X       | Long      | 1                   | 100%                         | 71%             | 204.00%                      | \$704                     | 40.80%                               |  |

In the first two days of the AlphaStream 5.0 trading test, although we only conducted three trades, I adhered to the strictest standards. No low-probability events were allowed to influence the results, and no factors leading to failure were tolerated. Because of this, we've achieved remarkable and stable returns so far.

This morning, Daniel Robert shared with everyone his impressive performance, ranking second in overall trading results in the last trading boot camp. In this



session, once the global AlphaStream 5.0 test is successfully completed, we will fully leverage it to improve trading performance. Some of you may wonder why AlphaStream 5.0 performs better in the crypto market compared to the stock market. Through recent discussions, I believe you are beginning to understand the logic behind this.

Stock market growth typically requires a combination of multiple factors fundamentals, policy support, and market sentiment—it is far from relying solely on technical trading. The crypto market, however, is different. It is primarily driven by technical trading and operates on a 24/7 continuous trading model. This unique feature places institutions and retail investors on a more equal footing. In contrast, the pre-market and after-hours trading mechanisms of the stock market are often dominated by institutions, whereas the crypto market is entirely driven by market sentiment and technical patterns. This makes AlphaStream 5.0's performance in the crypto market more precise and reliable.

Although the current AlphaStream 5.0 test has achieved a certain level of success, the first round of testing is not yet complete. Next Monday, we will continue testing the accuracy of its profitability, laying a solid foundation for further validation of this powerful system. I know many of you applied for this



test but were not selected. Don't worry, this weekend, I will hold urgent discussions with our sponsors, COINFEEAI to secure more testing slots, and I will bring good news next week.

Today is Friday, many of you may already have plans for weekend getaways. To accommodate everyone's schedules, this afternoon's test plans will be paused, and we will resume the first round of AlphaStream 5.0 testing on Monday.

That concludes today's sharing. Friends, I wish you a pleasant and fulfilling weekend! See you next week!