



**NAS COMMUNITY**

**Eastern Time, November 19, 2024**

**9:30 AM**

**Daniel Robert**

**Sharing Topics:**

- **$\alpha$  &  $\beta$  Short-Term Momentum Stock Trading Strategy: Capturing the True Winners in the Market**
- **Insights from the First Test of AlphaStream 5.0: Witnessing the Extraordinary Future of Trading**

**Good morning, community members!**

**This is Daniel Robert and yesterday was undoubtedly a lucky day for many of you! First, congratulations to all the participants selected for the inaugural AlphaStream 5.0 test. Under rigorous trading conditions, we achieved an impressive +70% total capital return. This remarkable performance not only highlights the strong execution skills of the participants but also showcases the exceptional**



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**capabilities of AlphaStream 5.0. Your dedication and strict adherence to the strategies have delivered outstanding results, and I couldn't be prouder.**

**Let me say this again: AlphaStream 5.0 is not just a trading tool—it's a game-changer! Its precision and profound insights can elevate your trading to an entirely new level. For those still watching from the sidelines and haven't joined yet, now is the perfect time to get involved! The results speak for themselves.**

**For me personally, being part of this has been incredibly exciting. Folks, let's keep this momentum going and push beyond possible limits. The future is bright, and with AlphaStream 5.0, it's even brighter. Stay sharp, stay committed, and let's stride together toward even greater success!**

**Despite the current turbulence in the stock market, I'm fully confident in the success of this session's "Trading Bootcamp." According to our community's plan, AlphaStream 5.0 will launch globally next March. Just imagine leveraging the profits from the bootcamp to invest in this system—not just as an investment, but as a journey to fulfill your dreams. This is a grand vision! Dreams are built on mutual empowerment. By helping passionate investors**



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**achieve success, we also enhance the community's influence, inspiring more people to join and contribute to charitable causes.**

**Best wishes to Helmsman Montgomery Keane and our thriving NAS community! Let's continue spreading this love and creating change together. Stay committed, keep moving forward, and work toward realizing your own dreams while helping others achieve theirs. Together, we can not only build a brighter future but also create a more meaningful world.**

**Here's to our success and to the success of those whose lives we touch with our generosity! Keep pushing forward, seize every opportunity, and make your dreams a reality!**

**Yesterday, Helmsman Montgomery Keane's insights on "Money Never Sleeps" left a lasting impression on me. He emphasized that in this fast-paced market, we must efficiently utilize every penny, precisely calculate every second's cost, and seize every fleeting opportunity. This isn't just the art of investing; it's the core skill that ensures our survival in the market. Every investor must master these abilities on this sleepless journey.**



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Looking at the current stock market, we see indices hovering at high levels, with many stocks trading within narrow fluctuations, making it challenging to find significant profit opportunities. This underscores the fundamental differences between short-term and mid-to-long-term thinking. Short-term trading requires a focus on stocks with strong technical patterns, while mid-to-long-term trading demands identifying stocks at phase-specific bottoms with good value-for-money ratios and extending the holding period.

I've noticed that many of you have a strong passion for short-term trading. The good news is that the " $\alpha$  &  $\beta$ " strategy is tailor-made for short-term trades. Starting today, I'll use this strategy daily to track the market's top-performing hot stocks, giving you a clearer understanding of these high-potential opportunities.





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**AFRM (Affirm Holdings Inc.) has shown strong performance recently, rebounding quickly after testing the neckline and continuing last Friday's bullish trend with a 10% gain yesterday. This is a textbook example of the ideal pattern for the  $\alpha$  &  $\beta$  strategy. Notably, AFRM's stock price and market cap align with the key market hot spot characteristics shared by Helmsman Montgomery Keane: small-cap and moderately priced stocks. If the stock price reaches around \$70, it's recommended to consider locking in profits.**



**WIX has just tested its neckline after a period of sideways consolidation, making today's movement particularly critical. If it rallies with a strong bullish candle, the bulls are likely to gain further momentum. However, if the stock continues to experience minor fluctuations, it may gradually weaken the bullish strength.**



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**Why hasn't it sustained a strong rally? From the market's perspective, the current price near \$190 and the anticipation of the upcoming earnings report have made investors more cautious at this level.**

**Technically, the bullish trend for WIX is already established, but it currently lacks a "catalyst"—something that could very well be provided by the upcoming earnings report. The company is set to release its latest financials before the market opens on November 20. Let's see how it performs. If the stock surges on positive earnings news, it could present an excellent opportunity to lock in profits at higher levels.**

**The news of Trump Media & Technology Group (DJT) acquiring Bakkt has sent the market into a frenzy! Bakkt's stock skyrocketed by 162%, while DJT shares also saw a significant surge. This kind of sudden news-driven spike is nearly impossible for regular investors to anticipate, leaving most of the opportunity to intraday traders rather than signaling a sustainable upward trend.**

**That said, this "Crypto President's" support for the crypto market is undoubtedly something to look forward to! At the same time, when it comes to "Trump concept stocks," Tesla is undoubtedly one of the most iconic examples.**



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We've mentioned this multiple times in previous discussions. Tesla perfectly combines the key elements of the  $\alpha$ & $\beta$  strategy—a bullish technical pattern paired with market buzz—making it the only stock among the Magnificent Seven to achieve significant gains recently.



Today, I want to dive deeper into SMCI, one of the strategic picks led by Helmsman Montgomery Keane. Despite encountering a black swan event earlier, SMCI's fundamentals remain robust. Just as the market was clouded with pessimism, yesterday's positive news helped investors regain confidence—a result perfectly aligned with Helmsman strategic forecast. SMCI's shares were strategically acquired by major institutions. While this acquisition doesn't



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involve management, it serves as a financial investment that acts as a powerful boost to market confidence.

Moving forward, the company has hired a new auditor and submitted a listing application to Nasdaq, marking the end of the immediate crisis. However, to fully resolve the situation, they must still submit complete financial statements within the stipulated timeframe.

So, does SMCI meet the criteria for the  $\alpha&\beta$  strategy? From a technical perspective, it does not. SMCI is currently a low-position stock, leaning more toward left-side buying as part of a strategic accumulation approach that requires time to wait for an upward movement. In contrast, the  $\alpha&\beta$  strategy is better suited for right-side trading, focusing on the rapid rise of short-term strong stocks.

SMCI's recent surge is more a result of market sentiment: overselling, temporary crisis resolution, and restored confidence have driven a strong rebound. From a medium- to long-term perspective, I believe it's only a matter of time before SMCI returns to \$50, as the company's stock price and P/E ratio remain attractive. Of course, all of this hinges on the crisis being fully resolved.





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Through the case of SMCI, we can see that although this stock is currently at a loss, Helmsman Montgomery Keane's ability to grasp the big picture is remarkably accurate. This highlights the biggest difference between institutional and retail investor mindsets! Institutional thinking is generally optimistic, focusing on long-term value, while retail thinking is more easily swayed by short-term market fluctuations, often leaning toward pessimism.

For example, with the stock market currently at a high, many retail-minded investors are still eager to go all in, even committing \$1 million to a single position. In contrast, those with an institutional mindset would choose to gradually lock in profits and reduce exposure to high-level risks. This difference in perspective ultimately determines the investment outcome.

Friends, this highlights the importance of adopting an institutional mindset. If you're still operating with a retail mindset, it's time to ask yourself: is this truly the path to long-term profitability? The story of SMCI shows us that the market always favors those with vision, the ability to think calmly, and strong execution skills.



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**If we're comparing short-term stock market profits, the results of AlphaStream 5.0's first test absolutely blew me away! Oh my goodness, in just three days, with five trades, the total asset return exceeded +70%! Given the stock market's limitations on trading hours and regulations, the advantages of the crypto market become even more apparent. During this test, AlphaStream 5.0 achieved a 100% accuracy rate, perfectly showcasing its incredible capabilities.**

**Many friends have witnessed its potential and precision firsthand. If this system could be integrated into the 'Trading Practice Bootcamp,' it would be truly exciting. Its potential is immense, and I can't wait to see how it enhances our trading strategies and outcomes.**

**For those who missed out on the first round of testing, make sure to seize the opportunity for the second round! Spots are limited, and the earlier you register, the higher your chances of being prioritized. Today, I want to speak directly to those still hesitating: Friends, join the movement and grow alongside everyone else! If you don't take the initiative, the market will eventually leave you behind, and you'll always lag behind others. If you don't even have the courage to sign up for the test, how can you expect to achieve victory in real trading?**



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**Seize this opportunity, step up, and prove that you're ready to elevate your trading skills to a whole new level. Remember, the market always rewards those who are bold and proactive. Let's join forces and create a miracle that's truly ours!**

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

**AI 5.0**





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**Eastern Time, November 19, 2024**

**3:30 PM**

**Professor Montgomery Keane (Helmsman)**

**Sharing Topics:**

- 1. The index adjustment is not over yet, sector rotation leads the market.**
- 2. AlphaStream 5.0's first test concluded perfectly, and the second test is about to begin.**

**Good afternoon, my friends!**

**I'm Montgomery Keane, your old friend, and perhaps you're more accustomed to calling me "the Helmsman." Every day, we sail across the vast ocean of investment, searching for opportunities that can help us ride the waves and reach our goals. In this ocean, opportunities are everywhere, but they are not always visible. They're like the fleeting sunlight shimmering on the surface of the water—if not seized in time, they vanish among the waves.**



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**The first step in discovering opportunities is to open your mind and embrace the unknown possibilities. Just like in the stock market, the rise of new technologies, subtle market fluctuations, or even a company's strategic shift can signal the arrival of opportunities. Right now, the crypto market is filled with new prospects due to the return of the "Crypto President," which is a signal worth paying attention to. But remember, discovering opportunities is just the beginning. The real challenge lies in how we seize them.**

**This requires us to possess quick reflexes, unwavering courage, and decisive action. In the world of investment, many see opportunities, but due to hesitation and fear, they miss the best moments to act. As the Bible says, "To everything, there is a season, and a time for every matter under heaven." This reminds us that the timing of action is like the tide—once missed, we can only wait for the next wave. However, in the world of investing, waiting often means greater risks and higher costs.**

**Now, I want to encourage everyone, especially our friends in the NAS community, to take that bold step forward. Participation is not about blindly jumping into the unknown; it is a wise choice based on knowledge, preparation,**



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**and strategy. We are not gambling on an uncertain future; rather, we are using wisdom and effort to create a brilliant outcome that is within our reach.**

**Don't just stand on the shore and watch! Those who stay on the sidelines will never experience the speed and excitement of the journey. What we need to do is raise the sails and embrace every wave of wind that can push us forward. Because true opportunities are always reserved for those who are ready and brave enough to seize them.**

**If you're ready, don't hesitate any longer—join us! Let's explore the hidden golden opportunities in this vast sea of investment, and embark on the journey to the success that awaits us. Remember, action is the first step toward success, and right now, it's the perfect moment to set sail!**



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Although the Nasdaq and S&P 500 indices saw a slight rebound today, the adjustment in the three major indices is clearly not over. Taking the Dow Jones as an example, the gap below has not been effectively filled, and the MACD on the daily chart is approaching a high-level death cross. This is a clear signal: the adjustment is ongoing, and only after the gap is filled will a new round of rebound likely begin.



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Even so, the market remains full of opportunities, with sector rotation set to be the prevailing theme in the coming period. Aside from a few exceptional stocks that have stood out, most stocks will struggle to show significant upward trends in this environment. Therefore, I have a few suggestions for everyone to consider:

**1. For high-quality stocks positioned at the bottom**

Hold firm! Don't let short-term volatility discourage you from maintaining long-term value positions. These high-quality stocks will serve as the cornerstone for a rebound once the market stabilizes.

**2. Opportunities for short-term trades**

If you're looking for short-term profits during this adjustment, focus on strong stocks. In sector rotations, strong stocks are the few shining stars, and Daniel Robert's  $\alpha\&\beta$  trading strategy is tailor-made for these stocks. Pay close attention to his insights, as past cases have proven the value of this strategy in uncovering short-term opportunities.

**3. Winners in the crypto market: AlphaStream 5.0**

In the crypto market, we have AlphaStream 5.0, a "born winner." Its performance is impressive and provides us with more actionable opportunities in a volatile





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market. The upcoming second test will be an opportunity for everyone to dive deeper into its powerful potential.

Finally, I want to emphasize that whether in the stock market or the crypto market, opportunities always belong to those who dare to take action. Stay in step with us, and leverage AlphaStream 5.0 and the  $\alpha$ & $\beta$  strategy to seize every opportunity in the market. Embrace the returns and growth that are rightfully yours!

| AlphaStream 5.0 Internal Test Learning Plan Transaction Records |                  |           |                  |                        |              |                        |                     |                             |
|---|------------------|-----------|------------------|------------------------|--------------|------------------------|---------------------|-----------------------------|
| Rules:  |                  |           |                  |                        |              |                        |                     |                             |
| 1.Initial capipati:\$500 testing fund                           |                  |           |                  |                        |              |                        |                     |                             |
| 2.Test cycle:3-7 days   |                  |           |                  |                        |              |                        |                     |                             |
| 3.Total assets compound growth rate target:more than 60%        |                  |           |                  |                        |              |                        |                     |                             |
| Date  | Transaction Type | Direction | Number of trades | success rate of trades | Profit Ratio | Cumulative Return Rate | Total Assets Growth | Account capital growth rate |
| 11/13/2024  | /                | /         | /                | /                      | /            | /                      | \$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%                      |
| 11/16/2024  | CBF/USDT-100X    | Long      | 1                | 100%                   | 102%         | 306.00%                | \$806               | 61.20%                      |
| 11/18/2024  | BTC/USDT-100X    | Short     | 1                | 100%                   | 64%          | 370.00%                | \$870               | 74.00%                      |

Today is a day worth celebrating for us! The first test of AlphaStream 5.0 has been successfully completed, and this is not only a technical validation but also a test of personal decision-making and execution capabilities. For those brave



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enough to participate in the test, you have proven your strength through action, and the results are truly inspiring: within just three days, participants achieved an impressive total asset return of over 70%!

After completing the test and returning the initial \$500 test amount, many participants generously donated 10% of their remaining profits to charity. This is not only a way to give back to the community but also a meaningful contribution to society. As for the remaining profits, you are free to allocate them as you wish—rewarding yourselves for your courage, wisdom, and trust in new technology. This test has not only increased personal wealth but has also profoundly deepened everyone's understanding of the true essence of investment and risk management.

In just three days, through 1,000 trading accounts and two cryptocurrency contract varieties, we completed five trades, totaling approximately 7,000 orders, and ultimately achieved a 74% total asset return. This is no accident; it is a remarkable victory. Let's take a moment to review some key data:

- **Win Rate: 100%**

This validates the effectiveness of the AlphaStream 5.0 system's strategy. If we slightly increase the "aggression factor," the returns could grow



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exponentially. This test was flawless, proving the system's power beyond doubt.

- **Average Return:**

The five trading signals generated a cumulative return of 370%, with an average return of 74% per signal. This means every opportunity was seized and capitalized on effectively.

- **Position Control:**

Each trade maintained a position size under 20%. With low leverage and high returns, this perfectly demonstrates the value embedded within AlphaStream 5.0.

- **Capital Growth:**

The initial \$500 test account grew to \$870, showcasing the system's profitability in a real market environment.

- **Time Efficiency:**

The original goal was to achieve 60% of the target return within 3 to 7 days, but we exceeded expectations and completed it in just 3 days.



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- **Market and Tools Integration:**

The high volatility of the cryptocurrency market provided a solid foundation for success, while AlphaStream 5.0 demonstrated exceptional flexibility and precision in contract trading, especially in short-selling contracts, where its performance was truly impressive.

Next, we are about to launch the second round of testing for AlphaStream 5.0. This is not merely a technical check; it is a test of our commitment and resolve. As it is written in the Bible, “Therefore, be ready, for the Son of Man will come at an hour you do not expect.” Opportunities always arise when you least anticipate them, and by participating in the test and familiarizing yourself with new technologies, you are preparing yourself to seize those opportunities when they come.

This Thursday will be the final opportunity for testing. Although we have secured additional spots, the demand remains high. I have instructed my assistant team to contact all registered participants to ensure that every spot is assigned to those truly committed and prepared. Remember, every unutilized opportunity is a waste. Do not let those automated bots take up valuable slots; instead, ensure that those who genuinely seek to change their fate are the ones who seize this chance.



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**Therefore, I encourage each and every one of you: join the test and demonstrate your determination through action. This is not just a test of technology, but also a challenge to your spirit and willpower. Let us embrace this "trading boot camp" together, creating a new chapter for ourselves as we move towards a future of financial freedom! The time to act is now, and the opportunity is right in front of us!**

**As the second round of AlphaStream 5.0 testing is set to officially begin this Thursday, time is of the essence, and we must prepare quickly. Although we have secured an additional 3,000 test spots from our sponsors, the unprecedented surge in sign-ups means these spots are still far from enough to meet demand. The overwhelming number of registrations clearly reflects the anticipation and trust people have in this boot camp, and it has made me realize just how precious the trust we are building together truly is.**

**For those who have successfully registered, today is a crucial day. Please make sure to stay in touch with our assistants to secure your spot and begin preparing. This is not just a test of technology; it is a challenge to your personal resolve.**



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**At this critical moment, I would like to share a verse from the Bible to inspire us all:**

**"Be sober, be vigilant; because your adversary the devil, as a roaring lion, walketh about, seeking whom he may devour."**

**In the world of investment, we face not only the complexity of technology but also the uncertainties of the market and our own doubts. It is only by staying vigilant, with wisdom and courage, that we can embrace challenges and seize the opportunity to change our fate.**

**Each testing slot is invaluable, and every test could be the turning point in your financial journey. This is not merely an opportunity to participate; it is the starting point of your journey toward the "Trading Bootcamp."**

**AlphaStream 5.0 will guide you through every trading signal in the market, but it requires your cooperation, your commitment to learning, and your decisive action.**

**Starting today, I have instructed our team to reach out to those who have already registered, ensuring that each spot is allocated to individuals who are truly prepared and confident. Opportunities do not wait, and unutilized spots and missed chances are essentially a waste. Therefore, I call upon every registered**



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**participant to be ready and take this opportunity seriously. Join us, and let's face this challenge with action. Together, with your wisdom and courage, we will overcome the unknown, making AlphaStream 5.0 your tool to explore financial freedom. Remember, this is not just a test, but a crucial step in your life journey.**

**In my conversations with friends who participated in the first AlphaStream 5.0 test, I noticed an interesting pattern: those who took action and applied what they learned saw significant profits, while those who kept asking questions but didn't take action didn't perform as well. This made me think, what's really behind this difference?**

**The answer is simple: many people fail not because they lack knowledge, but because they're trapped in fixed thinking patterns. As the Bible reminds us, "Do not conform to the pattern of this world, but be transformed by the renewing of your mind. Then you will be able to test and approve what God's will is—his good, pleasing, and perfect will." In other words, you need to break free from habitual thinking, not let fear and hesitation hold you back, but take swift action instead.**

**Successful investors aren't free from doubt or fear, but they choose to trust proven strategies and tools like AlphaStream 5.0. When opportunities arise, they act decisively because they understand that hesitation and procrastination only**



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cause opportunities to slip away. This isn't just about applying trading strategies; it's a life philosophy: to truly break through, you must be giants in both thought and action.

I encourage every member of the NAS community not to let over-analysis or hesitation cause you to miss a good opportunity. Remember, success belongs to those who are prepared and dare to act. The goal is to transition from being "giants in thought, dwarfs in action" to becoming successful individuals with both depth of thought and decisive action.

For those about to participate in the second AlphaStream 5.0 test, preparation is key! Here are a few things to keep in mind:

- 1. Set up your test account**

If you haven't opened your AlphaStream 5.0 test account yet, please complete this as soon as possible. It's the first step to participating in the test.

- 2. Contact the assistant and arrange training**

Be sure to get in touch with our assistant early to arrange training on how to use the software. This will help you get up to speed and maximize the system's potential.





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### **3. 500 USDT test funds**

**The COINFEEAI trading center has prepared 500 USDT in test funds for each tester. These funds will be deposited into your account before Thursday.**

**Please ensure you understand all the processes and rules.**

**Although these steps are clear, some friends are still stuck due to various issues.**

**The root of the problem is not a lack of understanding, but the need to update their mindset. As the Bible says, "Be transformed by the renewing of your mind."**

**Holding onto old beliefs will only keep you stagnant, but changing your way of thinking will open the door to success.**

**Imagine if you could embrace choices that make your life better, instead of sticking to beliefs that hold you back. The mindset of the wealthy is about actively seeking opportunities, not rejecting new things. As the Bible says, "If any of you lacks wisdom, let him ask of God, who gives to all liberally and without reproach, and it will be given to him."**

**Investing is not just about growing money; it's also about expanding personal abilities and perspectives. Now, ask yourself: Are you ready to break through limitations and step into a future full of possibilities?**



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### **Market Survey:**

- 1. For those fortunate enough to be selected, how do you feel about this testing plan?**
- 2. For those who were not selected for this internal testing plan, what are your thoughts and suggestions?**

**Who would you prefer to get help from? My assistant, Daniel Robert, or me?**

**Opportunities always belong to those who are prepared. I look forward to seeing your growth and transformation! Wishing you all a wonderful day!**

**AI 5.0**

