



**NAS COMMUNITY**

**Eastern Time, December 10, 2024**

**9:30 AM**

**Daniel Robert**

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

**Good morning, members of the community!**

**I'm Daniel Robert and it's another hopeful morning. Since being invited to join the community and share my experiences and trading techniques, this time has truly felt like a wonderful journey. Before coming here, I kept wondering: Will my experience and techniques really help everyone? And now, I feel incredibly fortunate to be standing here, walking alongside all of you.**

**This period of sharing has been incredibly meaningful to me. Each exchange has not only been a review of my past trading techniques but also a process of growth and transformation. Some friends have successfully achieved their profit goals with my help, and seeing your success truly warms my heart. This is not just a personal victory; it reflects the strength and unity of our community.**



**NAS COMMUNITY**

**Now, my goals are clearer than ever: to achieve a transformative leap through the AlphaStream 5.0 Millionaire Club and fulfill my retirement plan by the end of next year. Like a true Helmsman, I aspire to have more time to pursue my passions and help those in need. This is not just my dream, it's my commitment to the community.**

**To achieve this, we must give it our all. Success is not easily attained; it requires the effort, belief, and perseverance of each individual. Guys, no matter what difficulties or challenges we face, never lose faith. Our goal is not only wealth but also to realize our life's value through hard work and help more people change their lives.**

**What's the key right now? Focus completely on trading and turn your passion and belief into actionable steps. Since the launch of the AlphaStream 5.0 Millionaire Club's profit plan, many friends' enthusiasm for learning has deeply moved me. They take every signal and every trade seriously and have achieved impressive results. However, there are still some friends who miss opportunities due to hesitation.**



**NAS COMMUNITY**

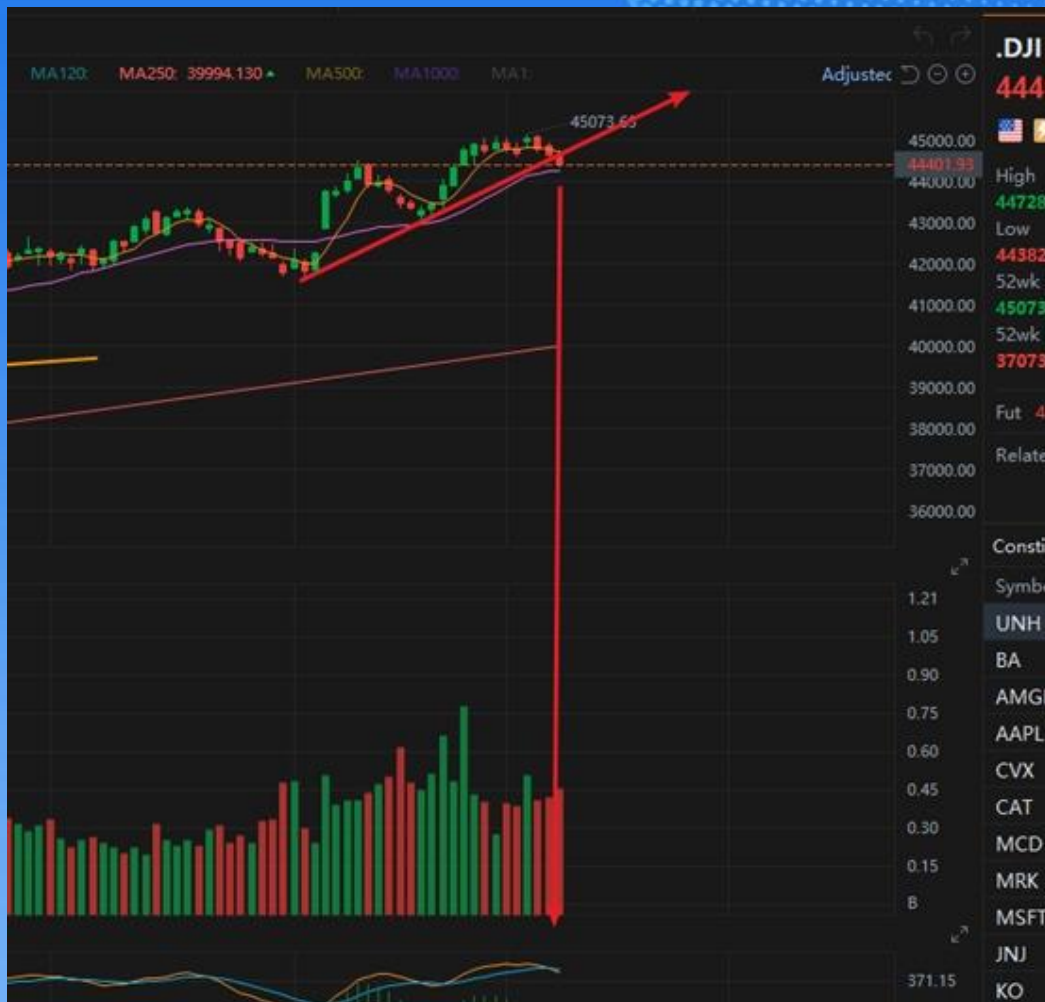
**Guys, do you remember the reason you first joined the AlphaStream 5.0 Millionaire Club? It was to achieve your goals through learning, improve your financial situation, and make your life better, right? For all of this, you must give it your all!**

**Stop hesitating and don't let external distractions hold back your determination. There are countless voices in the world trying to influence and hinder your success, but the ultimate outcome depends on whether you can stay true to your purpose and stay focused on your goals. To break through, you must be decisive, eliminate all distractions, and fully commit yourself!**

**Success is never accidental; it requires unwavering belief and relentless effort. Clear goals will guide your direction, and focused actions will take you to the top. Don't let others' voices drown out your confidence, and don't let external distractions shake your belief.**



NAS COMMUNITY



Yesterday the three major indices finally began to show slight adjustment trends. Let's take the Dow Jones daily candlestick chart as an example: the 5-day moving average is about to cross below the 20-day moving average, and at the same time, the MACD has formed a death cross at a high level—this is a typical adjustment signal.



**NAS COMMUNITY**

**As for whether this adjustment will reach the gap from November 6th, it's too early to draw a conclusion. However, one thing is certain: this gap will eventually be filled. It's an unbreakable rule of market behavior; it's just a matter of time.**

**This also validates the logic I mentioned before: when the VIX volatility index starts to rebound, the three major indices often undergo adjustments. This time, the VIX has once again given us a clear warning signal. Guys, this pattern is not a coincidence; it's a real reflection of changes in market sentiment.**

**After the three major indices reached new highs, the market experienced a noticeable pullback yesterday. Investors' attention shifted towards the upcoming Consumer Price Index (CPI) data and China's antitrust investigation into Nvidia. These factors collectively weighed on market sentiment, particularly affecting the tech sector. The tech sector saw a broad decline, with Nvidia being hit the hardest, as its stock dropped by 2.55%. Despite a 179% gain in 2024, this giant in the AI chip sector is now facing doubts about its future growth due to the ongoing antitrust investigation.**



**NAS COMMUNITY**

**Nvidia's volatility also dragged down the entire sector, with AMD's stock falling by 5.57%. Bank of America downgraded its rating from "Buy" to "Neutral," citing concerns about its competitiveness in the AI space. Other tech stocks were similarly affected, with Tesla, Meta, and Netflix seeing declines, further intensifying the Nasdaq's downturn. Meanwhile, Chinese stocks benefited from favorable policies by the Chinese government, showing strong performance and experiencing a short-term rebound.**

**We need to look beyond the surface. The rebound in Chinese stocks is questionable in terms of sustainability. Why? Because it is overly reliant on policy-driven gains, and the benefits brought by policies are often short-term. In my view, chasing these stocks at higher prices lacks cost-effectiveness, as the potential rewards don't justify the risks.**

**Where are the real big opportunities? It's simple – in the crypto market. The current stock market volatility tells us that patiently waiting for the indices to adjust is the wiser choice. Instead of wasting time and capital on uncertain opportunities, it's better to focus on the more certain trading opportunities in the crypto market.**



**NAS COMMUNITY**

**Guys, the market is never short of temptations, but the true winners know how to make choices. Those seemingly attractive, uncertain opportunities may be tempting, but what we need to do is focus on areas we truly understand and have control over. The crypto market is where we should be investing right now.**

**Now, let's give it our all and turn every trade into our victory! The key to success lies in our ability to quickly adapt to market changes. Don't get fixated on a single stock or strategy. When the market environment shifts, we must adjust swiftly and respond flexibly.**

**Directly investing in the crypto market, leveraging its high volatility and liquidity, is the best choice for achieving high returns right now. This market is full of opportunities, and as long as we seize them, we can create extraordinary results.**

**Now is the time to showcase our wisdom and courage. Seize every trading opportunity and bravely face the market challenges. Through decisive decisions and flexible strategy adjustments, we can not only establish a strong position in the market but also watch our investment portfolio rise steadily.**



**NAS COMMUNITY**

**Remember, success always belongs to those who dare to act and move forward with determination. So, let's go all in with confidence and resolve, fighting until the end! We didn't come here to watch; we came here to fight for victory. Now, take action!**

**Folks, yesterday we secured around 67% profit through the  $\alpha$  &  $\beta$  short strategy, and today we locked in a steady +120% gain! The Helmsman's mention of the 300% return target? I have no doubt it will be achieved smoothly this week. Earning 300% in just two weeks might not seem extraordinary to me, but I understand that, for some, it could feel like a "myth."**

**Unfortunately, some friends didn't enjoy substantial profits because their investment amounts were small, even though the strategy was accurate. So, how can we change this situation? My advice is simple: increase your investment proportion! It's time to decisively sell those stocks that aren't making money. Only by doing so can you concentrate your resources on more certain opportunities and capture larger returns.**





**NAS COMMUNITY**

**The key to success lies in action and decisiveness. If you want higher returns, you must be bold enough to increase your investment and seize every golden opportunity. Increasing your investment amount will not only boost your returns but also bring you closer to achieving your financial freedom goals.**

**Guys, the market is our stage, and we must conquer it with wisdom and courage! Go all in, take bold action, and let our investment portfolios reach new heights. We must seize every challenge and write our own brilliant story with victories.**

**Now is our moment. We have dreams, we have goals, and we must take real action to achieve them. Don't let anyone or anything stand in your way. Remember, your future is in your hands. As long as you stay strong in your beliefs and give your all, nothing can stop you.**

**This week marks an epic new beginning in our investment journey, and I have no doubt about it! The 300% profit plan is not a fantasy, but a goal we will achieve through our collective efforts. We didn't come here to watch from the sidelines, but to fight for victory.**



**NAS COMMUNITY**

**Guys, this afternoon, the Helmsman will share the new profit strategy. This will be an important step for us to achieve even more victories. Are you ready?**

**Let's charge forward with the wind at our backs, fully committed, and write our own legend! Looking forward to tomorrow, let's continue creating brilliance and welcome every victory!**

**AI 5.0**





**NAS COMMUNITY**

**Eastern Time, December 10, 2024**

**3:00 PM**

**Professor Montgomery Keane (Helmsman)**

**Topic for Discussion:**

**1."Is a Bear Market Approaching? A Potential Adjustment Storm in the U.S. Stock Market in the First Half of 2025"**

**2."Passion December 300% Profit Challenge: Striding Toward Unprecedented Gains!"**

**Good afternoon, my friends!**

**I'm Montgomery Keane, your old friend. First, a heartfelt thanks to Daniel Robert for the brilliant presentation this morning! His profound understanding of investment has reached a highly professional level, and he has successfully developed his own investment philosophy. His success is no accident; it's the result of his unwavering dedication.**



**NAS COMMUNITY**

**This is a role model we can all follow. By continuously learning and working hard, you too can achieve remarkable success like his. The key lies in embracing positive feedback from society and cultivating a wealthy mindset, exploring amidst doubt rather than rejecting because of it. A poverty mindset keeps us stagnant, while a wealthy mindset helps us discover the path forward in the face of uncertainty.**

**To fight for our dreams, we must take real action and seize every opportunity to learn and invest. Only by doing so can we continue to grow, achieve our dreams, and create our own success stories. Let us work together and strive for a brighter future!**

**The original intention of the NAS community is to create a free platform for friends who are passionate about investing to connect and exchange ideas. During the early days of my retirement, I traveled the world with my family, enjoying a comfortable life. Yet, I felt something was missing, a sense of purpose. One day, during a visit to my mentor, he said to me, “Montgomery Keane, your passion for investing is in your blood. Why not use your expertise to help others succeed? That remark was a wake-up call for me. I realized that**



**NAS COMMUNITY**

**my passion and professional knowledge could come together as a powerful force to bring value to others.**

**So, I decided to establish the NAS community. This platform not only provides a space for friends to share investment insights and exchange market perspectives but also aims to inspire more people to engage in charitable endeavors. Investing allows us to achieve financial freedom, while philanthropy gives our lives greater meaning. Seeing more and more members not only achieve significant success in their investments but also actively participate in the charitable activities organized by the community fills me with immense gratitude and inspiration. This connection transcends wealth and status, it reflects our shared passion for both investing and contributing to society.**

**If we successfully achieve the one million dollar profit target, I sincerely invite all participating friends to join us for the Community Charity Fund Launch Gala in March next year. At the same time, the release of AlphaStream 5.0 will bring a special surprise gift for everyone. This is not only a reward for our hard work but also a historic moment that belongs to all of us.**



**NAS COMMUNITY**

The transformation from a composed trader to someone actively promoting philanthropy may come as a surprise to some. However, with the passage of time, my perspective has evolved. I've gradually come to realize that the meaning of wealth is not merely in the accumulation of numbers but in the responsibility and value we assign to it. Both investing and philanthropy have made my life more fulfilling and meaningful.

Of course, the foundation for engaging in philanthropy is having a stable financial base. Only through successful investments can we provide solid support for charitable actions. Achieving financial freedom is the first step toward pursuing philanthropic goals. I firmly believe that successful investments not only improve our quality of life but also pave the way for achieving even greater dreams.

Today, the three major indices continued to hover at high levels in a consolidation pattern. Tomorrow's release of the CPI data will provide crucial insights into the potential trajectory of rate cuts. At the same time, BCA Research's latest analysis has sounded an alarm once again: the U.S. stock market may face a correction in early 2025. Their analyst team predicts that the market could continue rising until January next year but may experience a



**NAS COMMUNITY**

decline of over 20% at some point in the first half of the year. This outlook aligns closely with my earlier expectations. The high-level consolidation this month may just be a prelude, with a potential major shift likely to occur next month. At this moment, effective risk management has become an essential task that investors cannot afford to overlook.

Three key risk signals warrant attention:

**1. The Ebb of Revenge Spending:**

The post-pandemic consumption surge is gradually fading, and American consumers are beginning to show signs of weakened spending power. For instance, Home Depot and Lowe's have reported declining revenues, marking a sharp contrast to the previous trend of home equity growth driving home improvement purchases. Additionally, major retailers like Walmart and Target have noted that more consumers are shifting toward cheaper goods. This weakening consumer momentum is sounding alarms for economic growth.

**2. Softening Labor Market:**

Although the job vacancy rate has seen a slight uptick, the hiring rate has dropped to multi-year lows, while resignation rates have increased. This "one



**NAS COMMUNITY**

**step forward, two steps back" dynamic indicates a gradual weakening of the labor market. Such conditions could trigger a wave of layoffs, further dampening consumer spending and creating a vicious cycle that may ultimately pull the economy into a recession.**

### **3. The Risk of High Valuations:**

**The price-to-earnings (P/E) ratio of the S&P 500 has climbed to 23x, significantly above its historical average. This elevated valuation leaves the market exceptionally fragile, where even minor fluctuations could trigger substantial corrections. BCA analysts highlight that the current financial markets are underestimating the likelihood of a recession, which makes risk assets even more vulnerable.**

**Before a significant market correction occurs, investors should consider reducing exposure to overvalued stocks. Once the market experiences a notable decline, they can look for opportunities to buy on dips.**

**- If the market declines by more than 20%, consider gradually narrowing underweight positions.**





**NAS COMMUNITY**

- If the market drops by 30%-35%, it may present the optimal opportunity to overweight stocks.

The dual signals of high valuations and slowing economic growth are setting the stage for future market uncertainties. In such a scenario, maintaining flexibility and adjusting positions in a timely manner is crucial. At the same time, risk management and capital allocation require careful attention while patiently waiting for more attractive entry opportunities



With the return of the "Crypto President," Bitcoin is gradually becoming a strategic reserve asset for many countries worldwide. Now, Russia is following suit and is poised to become the first nation to officially establish a Bitcoin strategic reserve ahead of the initiative's proponents. In early July, at the



**NAS COMMUNITY**

**Bitcoin 2024 Conference, Trump presented this vision to hundreds of members of the crypto community, sparking a swift global response to the initiative.**

### **Bitcoin is Becoming a Global Trend**

**-United States: Thousands of supporters have gathered at the Capitol, urging lawmakers to legalize Bitcoin as a national reserve currency.**

**-Poland: A presidential candidate has proposed incorporating Bitcoin into the nation's balance sheet.**

**-Suriname: Plans are underway to follow El Salvador's lead by adopting Bitcoin as legal tender.**

**-Serbia: Prince Filip has revealed that a national-level Bitcoin strategic reserve is already “secretly underway,” with state-backed mining activities rapidly expanding. He emphasized, “Bitcoin represents freedom, and I hope everyone can experience freedom.”**

**Meanwhile, Bitcoin is also gaining significant attention in the Middle East. Eric Trump, son of the U.S. President-elect Donald Trump, and Binance founder Changpeng Zhao (CZ) came together at the Bitcoin MENA 2024 Summit to discuss Bitcoin's profound impact on the global economy.**



**NAS COMMUNITY**

**Bestselling author Robert Kiyosaki has issued another warning, stating that the largest financial collapse in history is imminent. He predicts a major crisis in the real estate and stock markets, with Baby Boomers being the hardest hit. He advises investors to shift their focus toward gold, silver, and Bitcoin. He bluntly remarked, “When the stock market crashes... Baby Boomers will be the biggest losers.”**

**An increasing number of countries and individual investors worldwide are actively positioning themselves in Bitcoin. Kiyosaki's perspective aligns perfectly with the current market trend: the future belongs to those who recognize the trends and seize the opportunities. In today's economic climate, Bitcoin is not just an investment tool, it represents freedom and the future direction of the economy. For those looking to protect their assets and achieve wealth growth, embracing this trend is a wise move. The crypto market, often referred to as the global digital gold market, is transitioning from skepticism to consensus. The future has arrived, are you ready?**



NAS COMMUNITY

| AlphaStream 5.0 Millionaire's Club, 7-Day Challenge to Achieve an Exciting 300% Profit Goal! |                  |           |                   |                        |              |                        |                     |                             |         |
|--|------------------|-----------|-------------------|------------------------|--------------|------------------------|---------------------|-----------------------------|---------|
| Rules:   |                  |           |                   |                        |              |                        |                     |                             |         |
| 1. Challenge Period: 7 days  |                  |           |                   |                        |              |                        |                     |                             |         |
| 2. Total Assets CAGR Goal: 300% or higher  |                  |           |                   |                        |              |                        |                     |                             |         |
| Date   | Transaction Type | Direction | Number of trades  | success rate of trades | Profit Ratio | Cumulative Return Rate | Total Assets Growth | Account capital growth rate |         |
| 12/1/2024  | /                | /         | /                 | /                      | /            | /                      | \$5,000             | 0.00%                       |         |
| 12/2/2024  | CBF/USD-100X     | Short     | 10%               | 100%                   | 72%          | 72.00%                 | \$5,360             | 7.20%                       |         |
| 12/2/2024  | CBF/USD-100X     | Long      | 20%               | 100%                   | 54%          | 126.00%                | \$5,900             | 18.00%                      |         |
| 12/3/2024  | CBF/USD-100X     | Short     | 20%               | 100%                   | 61%          | 187.00%                | \$6,620             | 32.40%                      |         |
| 12/3/2024  | CBF/USD-100X     | Long      | 20%               | 100%                   | 65%          | 252.00%                | \$7,481             | 49.60%                      |         |
| 12/4/2024  | CBF/USD-100X     | Short     | 20%               | 100%                   | 57%          | 309.00%                | \$8,334             | 66.60%                      |         |
| 12/4/2024  | CBF/USD-100X     | Short     | 10%               | 100%                   | 70%          | 379.00%                | \$8,917             | 78.30%                      |         |
| 12/5/2024  | CBF/USD-100X     | Short     | 10%               | 100%                   | 71%          | 450.00%                | \$9,550             | 91.00%                      |         |
| 12/5/2024  | CBF/USD-100X     | Long      | 10%               | 100%                   | 45%          | 495.00%                | \$9,980             | 99.60%                      |         |
| 12/6/2024  | COF/USD-100X     | Long      | 10%               | 100%                   | 53%          | 548.00%                | \$10,509            | 110.00%                     |         |
| 12/8/2024  | CBF/USD-100X     | Long      | 5%                | 100%                   | 190%         | 738.00%                | \$11,507            | 130.14%                     |         |
| 12/8/2024  | CBF/USD-100X     | Long      | Increase position | 5%                     | 100%         | 90%                    | 828.00%             | \$12,025                    | 140.50% |
| 12/9/2024  | CBF/USD-100X     | Short     | 10%               | 100%                   | 67%          | 895.00%                | \$12,831            | 156.62%                     |         |
| 12/10/2024   | CBF/USD-100X     | Long      | 20%               | 100%                   | 120%         | 1015.00%               | \$15,910            | 218.20%                     |         |

Since the launch of the AlphaStream 5.0 "Millionaire Club" Million-Dollar Profit Plan, we have already achieved our target in the first week of the "Passion December 80% Profit Challenge" with remarkable success. This week, we aim even higher, taking on the challenge of the "300% Profit Plan on Total Capital." This is not a fresh start but a continuation of last week's profit plan, further solidifying our outstanding achievements.

Friends, I invite you now to open your trading account and take a close look, how much has your capital grown? If your account returns haven't reached the average level, it's time for serious reflection: what caused you to miss out in such an opportunity-rich market? I rarely criticize, but today I must be direct.



**NAS COMMUNITY**

**Procrastination, hesitation, and a lack of decisive action are the main reasons you've fallen behind the trading rhythm. This mindset needs to change!**

**In the NAS community, stories that once sounded like myths are becoming reality. This is no coincidence, it stems from a group of individuals who chose to believe and committed themselves wholeheartedly. To become a legend in the trading market, you first need to make a clear decision: believe in yourself, trust the team, and follow the trading signals with unwavering determination.**

**The thrill of trading and the satisfaction of profit aren't for those who merely stand by and watch, they belong to those who are willing to take action.**

**At this moment, ask yourself: do you have enough capital to seize these opportunities? If the answer is no, then now is the best time to increase your investment. Only through action can you change your circumstances, only through decisiveness can you seize opportunities.**



**NAS COMMUNITY**

**Stop hesitating, stop watching from the sidelines! Opportunities are right in front of you, and time waits for no one. Those successful individuals you admire once stood at the same crossroads of choice. They chose to believe, they chose to act, and now they're reaping substantial rewards. Instead of envying others, why not become someone others envy?**

**Now is the time to showcase your true potential! Open your account, join us, and keep pace with the trading momentum. Let's embrace wealth and success through action and create our own legacy on this path full of opportunities. The future is right in front of you, take that critical step, and you'll be the next legend!**

**Important Notice:**

**AlphaStream5.0 has detected new trading signals. Please stay tuned for the upcoming trading strategy updates in the Telegram group.**

**This morning, Daniel Robert utilized his  $\alpha&\beta$  system in combination with AlphaStream 5.0 to lead everyone to an astounding return of approximately 120%! Congratulations to those who faithfully executed the trading signals, once again proving the critical importance of execution. The recent**



**NAS COMMUNITY**

**AlphaStream 5.0 trading signal has continued to deliver remarkable results, adding another brilliant chapter to our investment journey.**

**Some friends have asked, "If the trading is this accurate, can't it make someone the richest person in the world?" In reality, this understanding is overly simplistic. The world operates within its own rules, and markets have their boundaries. Once capital reaches a certain scale, maintaining such high profitability becomes nearly impossible. This is why I recommend that individual investors limit their investment funds to under \$10 million. There will always be large whales in the market, and attempting to control trends is not only prohibitively expensive but also unsustainable. Smart investors choose to go with the flow and follow the trends rather than trying to change them.**

**Our trading motto has always been: Keep investing simple! This is also the core logic behind the success of hedge funds.**

**Hedge funds generate profits through high-frequency, short-term quantitative trading, a method that delivers returns far exceeding traditional mid-to-long-term investments. This isn't magic, it's rooted in a deep understanding of market rules. Ignoring these rules only leads to failure, while understanding and respecting them is the key to sustained profitability.**



**NAS COMMUNITY**

**Investing isn't just about making money, it's about understanding the rules of the market. When you master these rules, each of your trades becomes wiser and more efficient. AlphaStream 5.0 is built on this profound market insight and adherence to these rules, making trading simpler and more precise.**

**Looking ahead to this Wednesday's pivotal economic data, it presents a new profit growth opportunity. Are you ready? Seize the moment, follow the rules, and maintain consistent profitability, this is the core secret to thriving and succeeding in this market.**

**Friends, now is the time to act! AlphaStream 5.0 has already proven its incredible capabilities and will continue to lead us in achieving unprecedented profitability in the crypto market. Whether you're a beginner or a seasoned veteran, this is an opportunity you cannot afford to miss.**





**NAS COMMUNITY**

**Make sure to enhance your execution, allocate your investment capital wisely, and fully commit yourself to trading. This is not just an ordinary investment plan, it's a chance to change your destiny. Let us stand at the edge of history and, with the power of AlphaStream 5.0, carve out a legendary chapter that belongs to us.**

**Opportunity is right in front of us, let's take action together, seize the moment, and embrace an even brighter future! Join us and become part of this extraordinary journey. Together, we'll create miracles and witness the investment legend that belongs to us!**

**AI 5.0**

