



**NAS COMMUNITY**

**Eastern Time, December 11, 2024**

**9:30 AM**

**Daniel Robert**

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

**Good morning, community members!**

**I'm Daniel Robert and a new day has begun!**

**First of all, I want to congratulate those who achieved great results in the Passion December 300% Profit Challenge! Your focus and execution have once again injected strong confidence into our team. It is this focus and decisive action that helped you secure impressive profits. This is a success worth celebrating!**

**At the same time, I've noticed that some friends have seen lower-than-average returns due to issues with execution. Why is that? I believe the root cause lies in inertia thinking. You may be used to waiting, to observing, and even when you see clear signals, you hesitate. What happens then? Opportunities slip through your fingers, and the returns are far below what they should have been.**



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**So, how can we break free from this inertia thinking? How can we achieve true success on our investment journey moving forward? The answer is clear: it starts with changing ourselves.**

**Breaking free from inertia thinking and embracing a new perspective is never easy, but it is the essential path to success. Habits are a double-edged sword; they can protect you, but they can also limit you. If you always approach the current market with past methods, you're likely to miss more opportunities. The market is dynamic, and success belongs to those who can adapt quickly and take decisive action.**

**The first step in breaking free from inertia thinking is to broaden your perspective. Don't limit yourself to the investment patterns you're familiar with from the past; instead, actively embrace new tools, strategies, and opportunities. Just like the crypto market we're focusing on now, its high volatility and abundant opportunities are unmatched by traditional markets. To seize these opportunities, you must approach them with a new mindset!**

**Folks, let's focus on the market and take a look at today's critical data!**



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The just-released November CPI year-over-year is 2.7%, higher than the previous figure but in line with market expectations. The message is crystal clear, inflation remains stubborn, and the road to a decline is still long and challenging.

**What does this mean for Fed rate cuts?**

Let's be realistic. The robust CPI year-over-year figure suggests the likelihood of the Federal Reserve easing monetary policy in the short term is shrinking. While the market previously had over a 60% expectation for a rate cut in December, this data has undoubtedly poured cold water on that optimism.

Fed Chair Powell has repeatedly emphasized that they need more concrete evidence to show inflation is consistently declining, not just temporary fluctuations in one or two data points. This CPI release forces the Fed to stay cautious and carefully weigh its next steps.

**What's the impact on the stock market?**

The CPI data exceeding expectations has directly dampened market optimism, especially as the stock market has been trading sideways near record highs. This has significantly increased pressure on investors.





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**1. Tech stocks take the first hit: High-valuation companies reliant on strong growth expectations, such as Nvidia and Amazon, are particularly affected. In an environment of high inflation and high interest rates, these companies face rising financing costs and a reassessment of their future earnings growth prospects.**

**2. The market may enter a consolidation phase: The profitability of high-level stocks is weakening, with more noticeable capital outflows from growth sectors. This could intensify selling pressure across the market.**

**If the Fed signals a more hawkish stance at its next meeting, the market will likely face even greater adjustment pressure. The Helmsman's earlier insights have already accurately predicted this scenario: as profitability wanes, risks gradually accumulate. We need to approach the current market with greater caution and wisdom.**



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**Guys, how do we build execution power?**

Let me give you a simple example. A couple of days ago, the Helmsman and I repeatedly emphasized the correction risks faced by the three major indices. If you've already noticed the weakening market profitability and observed signs that the indices are about to adjust, what's the right action to take? It's to immediately sell some stocks to avoid risk, not to remain passive, watching the market decline and letting your funds shrink.



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Since the stocks tracked by our  $\alpha$ & $\beta$  strategy in the long position have shown weak performance, the profitability effect of short-term strong stocks has also begun to weaken. This isn't an issue with a single stock, but rather a reflection of the overall market atmosphere — institutions are busy locking in profits and preparing to switch stocks after 2025. With the indices at high levels and a lack of significant buying power from large funds, the market has become a game of existing capital, which has led to many stocks struggling to achieve sustained growth, causing the profitability effect to naturally decline.

**How to cultivate execution in such a market environment?**

The core of execution is recognizing trends and acting decisively. Yesterday, the three risk signals shared by the Helmsman were undoubtedly a clear warning:

- 1. The retreat of revenge spending**
- 2. The softening labor market**
- 3. The hidden risks of overvaluation**





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**The Helmsman's advice is very clear: reduce holdings in overvalued stocks before a significant market correction, and then gradually buy on dips after a substantial decline. This is a complete and highly cost-effective strategy, perfectly combining time cycles and market logic. The key is—can you listen and execute?**

**For example, when the market drops more than 20%, it could signal a gradual reduction of underweight positions; if the decline reaches 30%-35%, that's the golden opportunity to overweight stocks. Can you act without hesitation when you see an opportunity? This is the essence of execution.**

**So, what should we do when the profit potential in the stock market decreases?**

**The answer is actually quite simple: look for more certain opportunities. At this moment, the crypto market is one of the most reliable directions. If you are still hesitant about the opportunities in the crypto market, I must honestly say: you might already be falling behind. Embrace new thinking, accept new trends, and keep up with the times.**



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**Look at our U.S. President, Trump—he's actively pushing for the U.S. to become the crypto capital. Meanwhile, some of our friends are still doubting and hesitating. Honestly, this kind of thinking and slow action will only put you behind, and in the investment market, being a step behind often means missing out on great opportunities.**

#### **Building Execution: Starting with a Shift in Mindset**

**If you're lacking in action, that's something you can train. But changing your mindset requires deeper effort. The first step to investment success isn't stock picking or market selection; it's changing your way of thinking. Only by truly recognizing new trends and new opportunities will you feel the strong drive to take action.**

**As I've always emphasized, you only take action once you think about it. If you're still hesitating, if you only have a partial understanding of the opportunities in the crypto market, or if you're unwilling to embrace new learning, I suggest you seriously reconsider your goals. Investing is not for observing, it's for taking action.**





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**Guys, the market won't wait for those who hesitate. To succeed, you must start by changing your mindset, developing your execution ability, and seizing every opportunity. If you don't change, the market will relentlessly leave you behind.**

**Let's prove ourselves through action, seizing every certain opportunity right now, and take your investments to the next level! Today's actions will determine your success tomorrow. Let's get moving, guys, and create the brilliant future that belongs to us!**

**Folks, AlphaStream 5.0 has detected a brand-new trading signal! Stay tuned for updates in the Telegram group, this is a crucial moment to test your execution skills. Seize the opportunity, and let's turn victory into action!**



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Rules:  
1. Challenge Period: 7 days  
2. Total Assets CAGR Goal: 80% 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/USDT-100X	Short	10%	100%	72%	72.00%	\$5,360	7.20%
12/2/2024	CBF/USDT-100X	Long	20%	100%	30%	102.00%	\$5,682	18.00%
12/3/2024	CBF/USDT-100X	Short	20%	100%	61%	163.00%	\$6,375	32.40%
12/3/2024	CBF/USDT-100X	Long	20%	100%	65%	228.00%	\$7,203	49.60%
12/4/2024	CBF/USDT-100X	Short	20%	100%	57%	285.00%	\$8,025	66.60%
12/4/2024	CBF/USDT-100X	Short	10%	100%	70%	355.00%	\$8,586	78.30%
12/5/2024	CBF/USDT-100X	Short	10%	100%	71%	426.00%	\$9,196	91.00%
12/5/2024	CBF/USDT-100X	Long	10%	100%	45%	471.00%	\$9,610	99.60%
12/6/2024	COF/USDT-100X	Long	10%	100%	61%	532.00%	\$10,196	110.00%
12/8/2024	CBF/USDT-100X	Long	increase position%	100%	200%	732.00%	\$11,507	130.14%
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12/10/2024	CBF/USDT-100X	Short	10%	100%	203%	1021.00%	\$15,033	156.62%
12/10/2024	CBF/USDT-100X	Long	20%	100%	59%	1080.00%	\$16,807	218.66%
12/11/2024	CBF/USDT-100X	Short	10%	100%	53%	1133.00%	\$17,698	241.57%
12/11/2024	CBF/USDT-100X	Long	10%	100%	70%	1203.00%	\$18,937	278.74%

Guys, when you see this profit table, what is your first reaction? Is it envy, regret, or a bit of doubt: why are others always reaping the rewards while you haven't reached the average return? The fact is right in front of us — the Passion December 300% profit plan is getting closer to its goal!

Yesterday, we achieved single-trade returns of 120% and 72%, skyrocketing our total asset return to an impressive 241%. With the most recent trade, our total asset return surged to 278.74%. This is more than just a number, it's a powerful testament to our strategic execution and teamwork. What an exhilarating achievement! That said, I must point out that the Helmsman's conservative strategy continues to redefine our profit ceiling. The crypto market is truly the





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**realm of quantitative trading, and AlphaStream 5.0 is a tool perfectly tailored for it. Its precision and efficiency have left me absolutely amazed. I can hardly wait to purchase it myself. Would anyone who participated in these trades disagree with me? I afraid not!**

**So, guys, let's face a key question:**

**Is investing in the crypto market currently one of the best options outside of the stock market?**

**My answer is undoubtedly yes. The crypto market has proven its potential time and again through consistent profits. More importantly, this is not a coincidence but a systematic result, the inevitable outcome of policy-driven movements and market opportunities. By following the strategy of the "crypto president" and seizing market trends, we are standing at the forefront of this era.**

**Where do big opportunities come from?**

**Look at history: every major investment opportunity has always been supported by policy. From real estate to the internet, and now to artificial intelligence and cryptocurrency, policy sets the direction, and our task as investors is to follow**





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and seize our own Kondratieff wave. Opportunities like this don't come often, and even fewer people manage to seize them. If you've realized this and have already taken action, congratulations, you're already on the right track.

So, now you need to ask yourself:

- \* Why can others do it, but I can't?
- \* What is stopping me from participating in such a high-potential market?
- \* Is it hesitation, or is it a lack of execution?

Opportunities don't wait for anyone. The massive volatility in the crypto market is the main battleground for AlphaStream 5.0. It not only helps us accurately capture market trends but also minimizes risk. We are no longer just witnesses; we are participants in history. Every trade, every decision, is an opportunity to change our destiny.

**Action always beats hesitation!**

Guys, the market has already proven this, and now it's your turn. Are you willing to seize this once-in-a-lifetime opportunity? Are you ready to make your profit chart no longer mediocre?



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**The crypto market has opened a new door to wealth. Following the strategy, taking decisive action, and seizing your own economic cycle is the greatest luck. Now, the opportunity is right in front of us. Let's give it our all and push the Passion December 300% Profit Plan to even greater heights!**

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**Eastern Time, December 11, 2024**

**3:00 PM**

**Professor Montgomery Keane (Helmsman)**

### **Sharing Topics**

**1.Strategies Emerging Amid Yuan Depreciation: Can Robust CPI Alter the Federal Reserve's Path to Rate Cuts?**

**2.Passion December 300% Profit Challenge: Climbing to New Financial Heights—Are You Ready?**

**Good afternoon, my friends!**

**I'm Montgomery Keane, your old friend. Many thanks to Daniel Robert for his excellent sharing this morning, especially his advice on addressing the issue some of you face in missing trading rhythms due to a lack of execution. Have you truly understood these valuable insights?**

**Daniel Robert's success is no accident. He has an exceptional ability to keenly identify new opportunities in the market and adapt quickly to new ways of thinking. This quality is essential for every successful investor. A market-**





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**validated opportunity only becomes yours when you act decisively upon confirmation. If you're constantly hesitating and overthinking without taking action, you'll inevitably miss out on opportunity after opportunity.**

**Just like our community's current Trading Practical Training Camp, which coincides with the upcoming global launch of AlphaStream 5.0 in March next year, this session's two tests have already allowed many participants to personally experience its remarkable success rate. Based on the test results and a wealth of positive feedback, we've elevated this training camp to the "Millionaire Club," marking the beginning of a journey toward a million-dollar profit.**

**To achieve this goal, we've chosen the crypto market as our primary battleground, as it offers greater opportunities with certainty. It's gratifying to see that both those who already possess million-dollar wealth and those with modest financial means, still chasing their dreams, have chosen to join us. This highlights an important truth: the American Dream remains a core belief in people's hearts, and pursuing certain returns is a crucial step toward realizing that dream.**



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Through this journey, I've come to deeply understand that making America great again isn't the mission of one individual, it's a shared goal for all of us. You, me, and every person bold enough to take action are part of this great transformation. So, my friends, let go of hesitation, follow the opportunities with certainty, and seize your American Dream!

Today's global markets are in flux, with European stocks following the downward trend set by Asian markets. On Wednesday, European stocks retreated further from their highs, with the pan-European STOXX 600 index falling 0.2%. Several prominent companies weighed on the market. For instance, German retailer Zalando saw its stock decline following its acquisition of competitor About You, while Inditex, the parent company of Zara, was hit by slowing sales growth. Additionally, Adidas experienced a drop in its stock price due to a tax authority raid.

Meanwhile, the U.S. Dollar Index climbed to a two-week high, while the offshore yuan briefly fell to 7.2921. Market speculation suggests that China may permit further depreciation of the yuan to counter the potential imposition of new high tariffs by the Trump administration. This speculation has impacted not only the





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yuan but also China-related currencies such as the Australian dollar, New Zealand dollar, and some emerging market currencies, causing them to weaken.

Although the People's Bank of China has not explicitly indicated abandoning its policy of stabilizing the yuan, a shift in policy tone has drawn market attention. Recent Politburo meetings emphasized implementing a "moderately loose" monetary policy without reiterating the commitment to "maintaining the basic stability of the yuan," further fueling market expectations of potential yuan depreciation.

Against this backdrop, today's release of strong U.S. CPI data has introduced new uncertainty to the market. While the market expects the Federal Reserve to cut rates by 25 basis points next week, robust inflation data could influence its future policy trajectory. Swap markets indicate that investors' bets on the entire rate-cutting cycle have already softened.

Additionally, the Bank of Canada continued its rate cuts today, while the European Central Bank and the Swiss National Bank are set to announce their policy decisions on Thursday. The Bank of Canada's further action could serve





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as a reference point for the Federal Reserve, potentially reinforcing the rationale for the Fed's rate cuts.

However, whether this rebound is sustainable remains a matter for careful evaluation. Particularly for tech giants with market capitalizations exceeding \$1 trillion, their price action, stagnating after a rebound of less than 10%, indicates that short-term profit momentum remains weak. We cannot ignore the three major market risk signals discussed yesterday simply because of today's gains. As mature investors, we must maintain a forward-looking perspective, especially when analyzing major market trends, and avoid letting short-term fluctuations cloud our judgment.

Successful investing requires precise mastery of major market swings, rather than the impulsive pursuit of short-term fluctuations. Strategies aligned with major trends are not only more practical but also capable of delivering steady and satisfactory returns. The true measure of a strategy's success ultimately lies in whether it can generate strong returns.



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**Friends, let us always remain calm, focus on the bigger picture, and approach market changes from a higher perspective. Do not be swayed by short-term rebounds; instead, let long-term planning and strategy guide your investments. With this mindset and vision, we can navigate market fluctuations and remain consistently undefeated.**

**The NAS community is the final chapter of my career to which I am fully dedicating myself, and I will continue to work until my health no longer allows it. After the global launch of AlphaStream 5.0 in March next year, my focus will shift to managing the community's charitable fund. There are still many people in this world who need help, and philanthropy urgently requires greater attention and participation. For our community, establishing a stable and profitable commercial model is the only way to ensure long-term sustainability, making discussions about charity truly meaningful.**

**The greatness of the American Dream lies in the fact that everyone has the right to pursue their dreams. However, along the journey to realizing those dreams, low points are inevitable. If you're feeling down, consider visiting a hospital or an impoverished area. You'll quickly realize that health is life's greatest wealth, and many of the troubles and frustrations we face are often mere reflections of**





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**our mindset. Compared to those who truly need help, you're likely already doing quite well. So, when you feel lost, let go of those negative emotions, cherish each day, and embrace the beauty of life, because life happens only once.**

**Investing, like life, shouldn't be overshadowed by regret over a single failed trade. The key lies in learning from the experience, adjusting your mindset, and moving forward. The true value of the NAS community is to help each person discover their authentic self, unlock their potential, and strive relentlessly toward their dreams. Even if the dream isn't fully realized in the end, you can proudly say: I tried, and I gave it my all.**

**Since the founding of our community, many individuals have achieved their goals here. The next success story could very well be you. Since the launch of the AlphaStream 5.0 Millionaire Club's million-dollar profit journey, it has already helped many members achieve significant milestones. Seeing everyone reap substantial returns and provide sincere feedback fills me with immense gratitude. Opportunities like this are rare, and the global launch of AlphaStream 5.0 signifies that such initiatives may not happen again. If you haven't joined yet, or haven't fully engaged, now is the perfect time to seize this opportunity.**





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**For me, this is not just about giving my all, it's about our shared endeavor. Next, we will launch the community charitable fund in March of next year. This charitable fund will require contributions from everyone, which is both my expectation and my request to all participants. Our goal is to pass on this love, inspiring more people to focus on and engage in charitable work. This is the ultimate mission of our NAS community.**

**Friends, success isn't just reflected in the numbers of your returns, it's about how you transform those achievements into a positive impact on others' lives. Through our actions, we can bring more hope and warmth to the world. Let us work together to not only create a prosperous future but also one filled with compassion and a sense of responsibility!**

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Seeing this return rate, I truly feel immense pride for everyone participating in the Passion December 300% Profit Challenge! It's your exceptional execution that has enabled us to achieve this goal. This isn't just an impressive set of numbers, it's a testament to the power of belief and the result of decisive action.

Friends, our success relies not only on wise strategies but also on unwavering faith and resolute action. The Bible teaches us: "Faith without works is dead." This truth perfectly reflects our journey to success. It is only by following the guidance of faith and turning belief into tangible actions that we can reap abundant rewards.





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**In the world of investing, opportunities are fleeting. Hesitation and waiting will only cause you to miss out on success. Only by taking immediate action can you truly seize the opportunities that fate presents. Today's achievements are a testament to your decisive actions and a shining proof of the collective effort of our NAS community.**

**Let us continue to uphold this fearless spirit and exceptional execution. Every decision, every action, is a critical step toward success. Faith is our guide, and action is our source of strength. Together, let us move forward, embrace new challenges, and create even greater achievements.**

**If you're still hesitating at this moment, wavering in your decisions, or finding your returns falling short of expectations, take a moment to reflect seriously: how much have you truly invested in pursuing your dreams? This is precisely the root cause of why many investors fail to achieve success.**

**Daniel Robert's success is no coincidence. His remarkable achievements in the investment field stem from his strict self-discipline and unwavering dedication to fighting for his dreams. He remains unaffected by external negativity, fully**





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**aware of what he wants to achieve. Friends, how about you? Do you have the same belief and determination?**

**I feel regret for those who choose to give up on their dreams at the first sign of difficulty. Our million-dollar profit journey has already set sail and achieved initial victories. Are you truly willing to quit this journey because of temporary setbacks?**

**No! We cannot stop here! As the Bible says, “Be strong and courageous. Do not be afraid; do not be discouraged, for the Lord your God will be with you wherever you go.” Let us steer clear of negativity, strengthen our faith, reignite the dreams in our hearts, and move forward with courage.**

**Friends, now is the time to show your determination and courage. Let the challenges you’ve faced become fuel for progress, not excuses for standing still. Our journey has only just begun, and the future is filled with endless possibilities. Stay firm in your beliefs, chase your dreams boldly, and fight relentlessly for your goals. Together, let us write our own brilliant chapter on this path full of hope and challenges!**



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**Congratulations to all the friends who participated in the trade for securing another victory! Although this time the profit was only around 70%, compared to the current uncertain stock market environment, your time and effort have been well rewarded. This achievement is solid proof of how right your choice was!**

**AlphaStream 5.0 is one of the greatest achievements of my life, and it is transforming the destinies of so many of us. Today's continued success is the strongest response to those who once doubted themselves. If we can successfully complete the Passion December 300% Profit Challenge by Friday, it will be the best reward for all participants and the most powerful rebuttal to skeptics of the crypto market.**

**If you still hold biases against the crypto market, it's time to change. Our actions and results have already shattered those doubts with facts. Only by choosing to believe and take proactive steps can true success be achieved. Those who hesitate and miss opportunities can only watch as we realize our dreams.**



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**Friends, today's victory is not just a numerical reward; it is a testament to our unwavering belief and resolute actions. We didn't rely on luck; we achieved this through wisdom and hard work. As the Bible says, "Faith without works is dead." Success comes from steadfast faith and relentless action.**

**Let us continue to embrace this positive attitude and move confidently toward the future. By aligning with the trends of the times and the strategic direction of the nation, the American Dream, under the leadership of the Crypto President, is becoming great again. Those who hesitate and falter will be left to live with regret and missed opportunities. We understand that only through bold actions can we achieve our goals and dreams.**

**Keep believing, keep taking action. Friends, let us stand shoulder to shoulder, embracing more victories and creating greater achievements on this path of hope! This is our era, a legend that belongs to each and every one of us!**