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Eastern Time, December 31, 2024

9:30 AM

Daniel Robert

Morning Review (α & β Strategy)

Good morning, members of the community!

I am Daniel Robert, and the importance of mindset management in trading cannot be overstated. Yesterday, the Helmsman shared on this topic, and I believe many of you deeply resonated with it. Trading is not just about data and strategies, it's also a battle of psychology and emotions. When the market fluctuates, staying calm and rational is often the key to success.

Many times, fear and greed drive us to make decisions we otherwise wouldn't, and these mistakes often lead to unnecessary losses. As the Helmsman mentioned, traders must learn to manage their emotions and stay firm in their beliefs, without letting short-term fluctuations shake their strategies and goals.

Looking back at history, successful investors often exhibit remarkable



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composure during the most volatile market conditions. They don't get discouraged by a single loss, nor do they become overly complacent from temporary gains.

What stands out in my memory is the last trading boot camp when I placed a heavy leveraged bet on SMCI and NVDA. Watching the candlestick chart fluctuate filled me with anxiety. Every price movement felt like a heart-pounding test, as if I could clearly hear the rapid beating of my heart. The uncertainty brought about by such volatility left me sleepless at night, overwhelmed by negative thoughts: "What if the stock price drops?" That inner fear truly left me at a loss.

However, just when I felt most lost, the Helmsman's resolute voice gave me immense encouragement and support. He said to us, "Stay the course, trust your judgment, and above all, trust our strategy!" These words helped me regain my direction amidst the chaos. The Helmsman, using institutional thinking and the box breakout buying strategy, firmly encouraged all participants to hold their positions. He also guided us to monitor changes in the daily candlestick chart, advising that if the closing price drops below the middle band of the BBands for



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two consecutive days, it's time to formulate a selling strategy to lock in profits or cut losses promptly.

Facts have proven this strategy to be highly effective. It not only helped us decisively secure profits when stock prices rose but also avoided unnecessary risks. It taught us how to remain composed in a complex market environment, seize opportunities, and mitigate risks.

Folks, trading is a contest of wisdom and mindset, not just a numbers game. It is precisely these strategies and mental disciplines that enable us to navigate the market with ease. In every fluctuation, staying calm and executing strategies is the right way to achieve success. Remember, unwavering conviction and solid strategies are our greatest weapons in the market!





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Folks, for stocks in an uptrend with a primary wave of growth, this strategy is your secret weapon. If the daily candlestick chart closes below the middle band of the BBands (20-day MA) for two consecutive days, the upward pattern might be shifting. At that point, you need to quickly adjust your trading strategy. This method is particularly effective for stocks in their primary wave of growth, and if you master it, I can confidently say it will work wonders for you in the next bull market!

Helmsman's encouragement gave me the confidence to hold on, and I chose to continue holding SMCI and NVDA. As it turned out, that decision was absolutely correct. Over time, these stocks steadily climbed as we had anticipated,



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bringing substantial returns to my account. Watching the numbers rise steadily, there's no way to describe the sense of accomplishment and joy it brought me.

Folks, I want to share an important principle with you: in trading, worry and fear are natural, but don't let them dictate your decisions. As the Helmsman said, confidence and perseverance are the most important qualities in trading. The market's fluctuations and uncertainties may cause anxiety, but they are precisely the breeding ground for opportunities. As long as we remain steadfast in our beliefs and don't let emotions take control, we can seize the golden opportunities within these fluctuations.

Mindset management is the cornerstone of our success. It helps us persevere through market lows and remain calm and humble during times of abundance. Every trade, whether a win or a loss, is a valuable experience that enhances our trading skills. What matters is what we learn from it and how we do better in the next trade.

So, folks, in your future trades, I hope you keep the following points in mind: stay calm, strictly follow your strategies, and don't let emotions influence your decisions. Believe in yourself, believe in the team. As long as we stay united and



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grounded, we can steadily navigate this volatile market and achieve our investment goals.

Remember, confidence and strategy are your greatest weapons. Let's face every challenge ahead together, seize every opportunity, and create the brilliance that belongs to us!





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As shown in the chart above, taking the S&P 500's weekly candlestick chart as an example, we can clearly see that while the current upward trend remains intact, it has reached a rather elevated position. Looking back at early 2024, the continuous surge in tech stocks and crypto-related stocks dominated the market's narrative. Particularly with the strong momentum from AI tech stocks like NVIDIA, the S&P 500 climbed steadily, and Bitcoin's significant rally further drove up related concept stocks.

However, today marks the final trading day of 2024, bringing this year's surprises and setbacks to a close. As we stand at this point and look forward, considering economic data and the positions of the three major indices, the market in 2025 is bound to test investors' wisdom even more. At least in the first half of the year, it will be challenging for large-cap tech stocks to replicate their collective surge. On the whole, the investors who made substantial gains in 2024 essentially benefited from the broad-based rally of the three major indices, a windfall of the times. Now, the real opportunities with certainty have quietly shifted to the crypto market.

As mature investors, we must possess forward-looking thinking and decisively adjust strategies before the next era of opportunities arrives. Looking back at



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early 2024, buying quality tech stocks was almost a guaranteed win because the market trend was there. Now, however, buying these high-performing tech stocks at elevated levels not only makes it difficult to profit but also poses a significant risk of losses. In contrast, the crypto market represents a certain investment opportunity. With the support of AlphaStream 5.0, we can easily achieve stable profitability through dual-direction trading in both long and short positions.

As the Helmsman once said, “Be a friend of time, patiently wait, but only if it is built upon making the right choices.” Making the right decisions at the right time is the essence of investing. If you are heavily buying stocks at high levels now or delaying selling despite being aware of the risks, losses are only a matter of time. Similarly, if you have already identified the potential of the crypto market but choose to remain on the sidelines or participate without giving it your all, it is not only a waste of opportunity but also a lack of responsibility toward your own investments.

Folks, opportunities to change your destiny don't come often, and going all in after discovering a certain opportunity is what truly defines soulful investing. The crypto market's momentum is right in front of you, now is the time to act!



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Folks, please take note: AlphaStream 5.0 has just issued a high-confidence trading signal, perfectly suited for all VIP partner groups to participate. Keep a close eye on the trading signals in the VIP partner groups and seize this opportunity for steady profits!

Luck always favors those who put in the effort! Just moments ago, we precisely captured a substantial profit in under 20 minutes. Folks, now is the time to let this victory work further for us. Take half of the profits from this trade and invest them into a 30-day highest fixed-return financial product. This is a critical step in building the WEALTH MATRIX. It's not just a strategy for steady growth, it's a way to enjoy safe and reliable wealth accumulation.

Remember, short-term gains are undoubtedly exciting, but the true goal is to achieve stable and sustained wealth growth that paves the way for our long-term dreams. Every step matters; each one becomes a cornerstone for future success.

I've always thought the Helmsman's strategies leaned toward conservatism, but time and time again, the results have proven that his approach contains immense power within its stability. Through the application of AlphaStream 5.0,



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many friends have far exceeded their million-dollar profit targets. For a select few, like myself, reaching the Billionaire Club is no longer an unattainable dream. So, here's the question: if you've already achieved a million-dollar profit, why not aim higher and strive for ten million dollars, or even more?

However, the Helmsman's vision and wisdom go beyond the pursuit of high returns. He places greater emphasis on steady growth, ensuring that everyone can progress safely along this path to wealth. Even if you haven't yet reached the million-dollar profit target, as long as you follow his guidance and stick to the right strategies, we can all gradually achieve financial freedom.

He often says that market fluctuations are the norm, but the key lies in how we respond. As long as we proceed steadily and adhere to our strategies, wealth accumulation becomes a matter of time, not luck. This mindset and approach to long-term investing not only help us seize opportunities today but also lay a solid foundation for future breakthroughs.

I am especially looking forward to the official launch of AlphaStream 5.0. It not only brings us more efficient trading opportunities but also enables fully automated strategy-following trades, making our investments easier and more



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efficient. For every investor, this is an unprecedented gift! It will change the fate of countless ordinary investors and help them realize their dreams.

While chasing profits, folks, let's not forget the major mission we're about to embark on, the Community Charity Fund Donation Program in March next year. This is one of the Helmsman's grand visions and an opportunity for each of us to express our gratitude to this community and society. I believe that as everyone achieves their profit targets, they will honor their commitments and contribute to this program with real actions. This is not only a perfect testament to your investment journey but also a profound way to give back to the entire community.

With the global launch of AlphaStream 5.0, we will have even more powerful tools to help us achieve our investment goals effortlessly while providing opportunities for more people to find their path to success. Folks, always remember that our investments are not just about growing wealth, they are about creating a future full of hope and endless possibilities. Every decision we make and every trade we execute contributes to this story.



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So, no matter your current profits, never settle for the status quo, and certainly don't give up along the way. Set higher goals and embrace bigger dreams, this is the true meaning of our journey forward. With unwavering belief and execution, we will march side by side with the Helmsman and make steady progress. Trust me, as long as we continue to strive, we will create more miracles in this volatile market and achieve the brilliance that belongs to us.

Folks, let us seize every opportunity, face every challenge, and write our own investment legend with determination and wisdom! On this final trading day of 2024, I sincerely wish everyone a Happy New Year! In 2025, let's continue to set sail together and embrace an even brighter future!

AI 5.0





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Eastern Time, December 31, 2024

3:00 PM

Professor Montgomery Keane (Helmsman)

Closing Commentary

Good afternoon, my friends!

I am Montgomery Keane, your old friend. Every day, we strive to make life more meaningful. While pursuing wealth, we are also pursuing inner fulfillment and growth. This is our commitment to the future and, more importantly, our dedication to self-worth.

Friends, today marks the final trading day of 2024, a moment for us to reflect on the past and look ahead to the future. Over the past year, we've experienced the ups and downs of the market, put in countless efforts, and gained so much growth. Standing at this year-end milestone, we must ask ourselves: how can we make the new year more fulfilling and meaningful?



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Is it by learning new knowledge or helping others achieve their dreams? By seizing investment opportunities in the market or cherishing time spent with family and friends? Every choice and every action will shape our future. It is these small, consistent efforts that come together to form an indispensable part of our lives.

The same applies to investing. Every decision and every trade is a promise to the future. While we pursue profits, it is even more important to find balance and enjoyment. In this market, the true winners are not just those who earn the most but those who can calmly navigate market fluctuations and enjoy the journey along the way.

As the Bible says, "Let all things be done with moderation." In investing, we need to find our own rhythm, seizing opportunities while also knowing when to rest and adjust. We must learn to remain calm amidst the noise, find joy in the challenges, and appreciate the meaning of life in every sunrise and sunset.

Dear friends, let us cherish today and be grateful for the gains and growth of this past year. As we welcome 2025, let us move forward with confidence and hope, continuing to work hard to create greater value for ourselves, our families,



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and our future. Investing is a journey, not a destination. May we all, along this journey, continually surpass ourselves and achieve an even brighter future!

A heartfelt thank you to Daniel Robert for the wonderful presentation this morning. Through his story, he vividly showed us that every successful investor progresses step by step. Daniel Robert's journey is not only an inspiration but also a model to follow. From initial confusion and setbacks to discovering the right investment methods and gradually achieving success, his process was filled with persistence in learning, practicing, and adjusting. Daniel Robert's story reminds us that success is never accidental, it is the result of continuous effort and wise decision-making, built step by step.

On his investment journey, Daniel Robert faced countless challenges and difficulties. Yet, it was precisely these experiences that made him more resilient and wise. He learned to stay calm and rational amid market fluctuations, continuously refining his strategies, and ultimately achieving remarkable success. This is not only his personal victory but also an inspiration for all of us: success is not out of reach as long as we are willing to keep learning and working hard.



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In the NAS community, I have witnessed countless partners break through their own limitations and achieve previously unimaginable results through learning and practice. Seeing everyone's growth and progress fills me with genuine joy and pride. No matter what stage you are at right now, as long as you keep moving forward, adjust your strategies, and take action, you will eventually achieve your investment goals.

In any market, we should aspire to be leaders. This is not only a personal expectation but also a reflection of our relentless pursuit of excellence. Now, with AlphaStream 5.0, investing has become simpler and more efficient than ever. It not only helps us navigate market fluctuations effortlessly but also allows us to experience the joy and fulfillment that investing brings.

Friends, that heart-racing feeling as you endure candlestick chart fluctuations is a rite of passage for every investor striving to move from ordinary to exceptional. When you can remain composed, or even "unfazed," during market volatility, that is the moment you become truly powerful. You will be able to analyze calmly, make rational decisions, and seize every opportunity for profit with confidence.



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AlphaStream 5.0 is not just a system; it's a tool for realizing dreams. Through precise analysis and forecasting, it illuminates the path ahead, turning investing from a mere task into a journey filled with confidence and passion. Let us harness the power of AlphaStream 5.0 together and find our bright future amid market fluctuations!

Returning to the market, the three major indices showed slight rebounds today, primarily correcting yesterday's decline. With tomorrow being the New Year's holiday and markets closed, today's trading volume was relatively light, and market sentiment remained calm. Meanwhile, volatility in the crypto market also softened, though this is merely a temporary calm.

Looking ahead to the critical moments ahead, the important data set to be released on Thursday and Friday will inject new momentum into the crypto market. These data points will not only bring market volatility but also provide an excellent opportunity for early positioning. More importantly, this will serve as a prelude to the non-farm payrolls week, laying the groundwork for the next major market move.



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In 2024, Santa Claus once again disappointed investors. What has traditionally been seen as the year-end “Santa Claus Rally” failed to materialize this year, leaving the market with a hint of chill instead.

At the end of each year, investors look forward to the so-called "Santa Claus Rally." This period typically includes the last five trading days of December and the first two trading days of the new year, recognized as the market's "sweet window." According to Dow Jones Market Data, since 1950, the S&P 500 has posted an average gain of 1.3% during this period, with a nearly 80% probability of an increase. Such historical performance has given investors ample confidence and expectations.

However, the reality in 2024 has been starkly different. As of Monday’s close, the S&P 500 has fallen 1.1% during the Santa Claus Rally period. If this trend continues, the S&P 500 will record its worst performance since late 2015 to early 2016. For investors who had pinned their hopes on the year-end rally, this is undoubtedly a significant blow.

Dear friends, this serves as a reminder that the market is never a simple game of probabilities. Even when historical data suggests a high likelihood of gains,



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the market can deviate from expectations due to various factors. Whether it's fluctuations in economic data, uncertainty in macro policies, or rapid shifts in investor sentiment, any of these can cause the market to turn abruptly.

Therefore, we must approach these so-called "historical patterns" with a rational perspective and address market uncertainties with scientific strategies. As we have always emphasized in the NAS community, market opportunities are always present, but the key lies in adjusting our mindset, adapting to changes, and progressing steadily through professional analysis and precise execution.

As 2024 comes to a close, let us face the challenges of 2025 with a calmer and more pragmatic attitude. History cannot determine the future, but our decisions can shape the outcomes. Believe in yourself, trust in the strategy, and embrace new opportunities with action to create the next chapter of brilliance that belongs to us!

In the current market environment, we strongly recommend adopting a flexible and efficient asset allocation strategy: allocate 20% of your portfolio to the stock market and 80% to the crypto market. This is one of the most rational and



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forward-looking strategies at present, allowing you to maintain defensive stability while maximizing profit opportunities during an offensive approach.

Why is this the case? The current stock market has limited upside potential, with many stocks already at high valuations, while the volatility of the crypto market provides more short-term profit opportunities. This allocation allows us to tread steadily in the stock market while fully leveraging the crypto market's volatility to capture excess returns.

A reasonable asset allocation is the cornerstone of successful investing. By combining the stock market and the crypto market, we can retain some returns during stock market rallies while tapping into the significant profit potential offered by the crypto market's high volatility. This strategy enables us to remain well-positioned and composed in any market environment.

Friends, now is the time to reassess your investment portfolio. With the precise analysis of AlphaStream 5.0, we can clearly identify the opportunities behind every market fluctuation. Allocating 80% of your funds to the crypto market and employing systematic intelligent strategies for precise execution is not just a way to profit but also a deep plan for future wealth growth.



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Our “Wealth Matrix” has repeatedly proven its scientific and efficient nature, guiding us to channel more energy and resources into the cryptocurrency space to achieve greater excess returns. This is not speculation but a conclusion drawn from data and experience. Believe in yourself, believe in the team, and with the strong support of AlphaStream 5.0, we are certain to write our own success story in this opportunity-filled market!

Although today marks the final trading day of 2024, in a light market, we still achieved solid gains through two trades. While these fluctuations may seem mild compared to the upcoming non-farm payroll data-driven market moves, they provided us with a precious New Year’s gift, bringing this year to a perfect close.

With next week’s non-farm payroll data expected to trigger market moves of up to 600%, this week is undoubtedly a prelude to the main event. Thursday, in particular, will see the release of last week’s initial jobless claims and ISM Manufacturing PMI data, key indicators that will inject additional momentum into the market. The opportunities for profits from these fluctuations are highly promising. Even more exciting is the chance to aim for a 300% single-trade profit



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target starting Thursday. This is not just an investment challenge but a journey filled with passion and hope.

Dear friends, as we bid farewell to 2024, I want to remind you: life is always full of hope and opportunities, and as long as we embrace it with passion, luck will always be on our side. Whether this year's investment journey has been one of joy or challenge, let it become part of our growth, laying a firmer foundation for the future.

Here, I sincerely wish every one of you a Happy New Year! May you greet 2025 with health, safety, and passion, ready to embrace new opportunities. Let us meet on Thursday with enthusiasm and unwavering confidence to seize that highly anticipated 300% profit opportunity! At the start of this new year, let us create brilliance together through our actions!