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**Eastern Time, January 13, 2025**

**9:30 AM**

**Daniel Robert**

**Morning Review (α&β Strategy)**

**Good morning, community members!**

**I'm Daniel Robert. Recently, the wildfires in California have mercilessly ravaged countless homes and vast natural landscapes. This disaster not only brings deep sorrow but also gives us a profound understanding of the fragility of life and nature. In the face of such trials, what we need is not just sympathy and lamentation but proactive action.**

**Friends, disasters may be merciless, but humanity is full of love. Each of us can contribute to rebuilding the lands that have been severely impacted. It could be a donation, a word of encouragement, or sharing resources to help those in**



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need. Every small act of kindness combines to form a powerful force, bringing hope to those affected by the disaster.

It reminds me of something the Helmsman once said: “True success is not about how much wealth you accumulate but about how much meaningful impact you create with it.” This is an opportunity to put those words into action.

With AlphaStream 5.0 set to launch globally this March, and with the community’s charitable fund preparing to commence operations simultaneously, whether it’s supporting families affected by the disaster or spreading positivity through our investment decisions, every small effort can make a difference. Let us show the warmth and strength of humanity during this disaster and work together to rebuild the affected lands.

Friends, we need to deeply consider one critical question: How can a family better withstand risks like the California wildfires? The answer is simple: by maintaining good health and sound financial status. These two pillars serve as the strongest support when facing life’s challenges. Imagine confronting life like Helmsman, with the strength and resilience of a true leader, you’ll find that no storm can obscure the beauty of the sunshine that follows.



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**As Helmsman said: “This is a beautiful world, but it is also filled with inequities. Your social status and wealth determine how the world treats you.” This is a sobering reminder but also a source of motivation. Avoiding problems won’t make things better, only by striving wholeheartedly toward our dreams can we truly change our future and achieve the life we desire.**

**Dreams never fulfill themselves, they require us to pursue them through action. Every early morning rise, every market fluctuation, and every trading decision is a step toward achieving our dreams. Dreams won’t wait, and opportunities won’t always exist. Are you willing to put in the extra effort for your dreams? Are you ready to seize every opportunity without hesitation and march forward with determination?**

**This is a choice you make for yourself, your family, and your future. Don’t let procrastination or hesitation become your stumbling blocks. Life is a marathon full of challenges, but those who put in the effort and seize opportunities will ultimately savor the joy of victory at the finish line.**

**Friends, have you ever felt lost and uneasy in the darkness, as I once did? Have you ever felt powerless and defeated after failure? Let me tell you: as long as**





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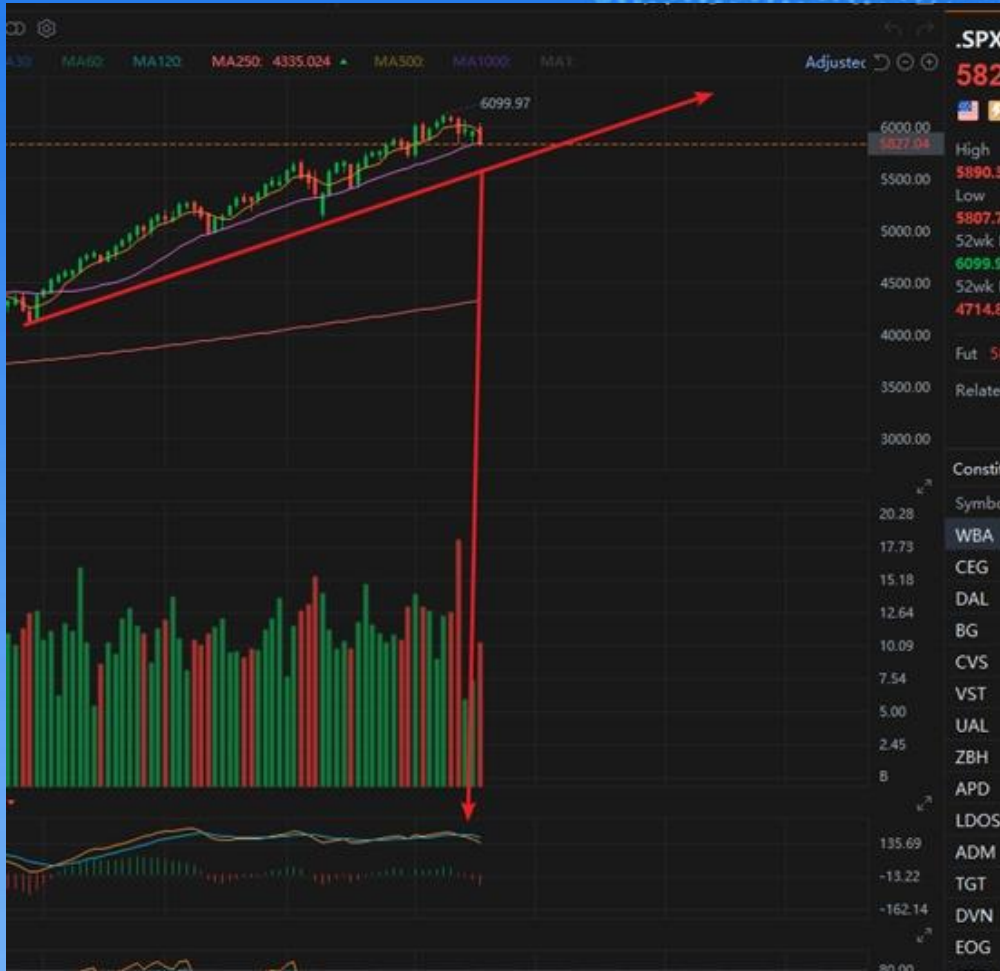
**you ignite the flame of belief in your heart and persist in your dreams, every setback can become your motivation, and every failure can be the foundation for your success. Once you clarify your goals and work consistently toward them, the dawn will eventually shine upon your path.**

**I did it, I believe you guys able to as well! Success never comes easily, but if you dare to believe and dare to give your all, nothing is impossible. Now is the time for us to act! Don't let anything stand in your way, whether it's doubt, fear, or failure. None of these can defeat someone with a dream and the determination to move forward.**

**Believe in yourself, believe in your dreams, and believe in the power of hard work. Success is not just an outcome, it's a journey filled with challenges and accomplishments. Each step forges your will, and every moment of persistence brings you closer to your goals. Let's take action! Seize the present, keep pushing forward, and turn your dreams into reality. This is not just an opportunity for you and me, but a moment of glory for those who dare to move forward with courage and determination. Trust me—success is just ahead, waiting for us to create it!**



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By observing the weekly candlestick chart for the SPX, we can clearly see that the 5-week moving average is about to cross below the 20-week moving average, forming a death cross. This signals the brewing of a bearish  $\alpha$  &  $\beta$  strategy at the weekly level. Meanwhile, the MACD has also exhibited a death cross at its peak, indicating that bearish sentiment is taking the lead. The Dow Jones' trajectory, as predicted by Helmsman, has entered its second wave of decline.





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From a fundamental perspective, last week's robust non-farm payroll data dealt a significant blow to the three major indices, gradually extinguishing hopes for a short-term rate cut. The rising VIX (fear index) has further dampened bullish confidence. Against this backdrop, it's unlikely that the stock market's downward trend and volatility will ease before the end of this month. In such a market environment, the wisest strategy is to remain on the sidelines, opting for observation rather than trading.

However, the 600% volatility from the non-farm payrolls has just concluded, and the market's focus this week will shift to the seasonally adjusted CPI annual rate for December, set to be released on Wednesday. This critical indicator will directly reflect changes in inflation and provide important guidance for the Federal Reserve's future monetary policy. Before the data release, the three major indices are likely to continue their choppy movements, with residual effects of the non-farm payrolls still influencing the market this week.

What's even more exciting is that crypto market may see amplified volatility driven by the CPI data. I have a strong feeling that the crypto market will continue to present highly attractive opportunities this week, undoubtedly



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providing the strongest momentum for us to achieve the “Battle of King” profit plan.

Friends, facing with such market dynamics, please adjust your strategies, maintain composure and patience, and closely follow trading signals. Fully prepare to seize the next thrilling profit opportunity! Let’s move toward our goals together and create even more remarkable results!

**AlphaStream 5.0 Crypto Oscar (King's Battle) VIP2 600% Profit Challenge Plan**

**Rules:**

**1. Challenge Period: 6-8 weeks**

**2. Total Assets CAGR Goal: 600% 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
1/03/2025	/	/	/	/	/	/	\$510,000	0.00%
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1/07/2025	CBF/USDT-100X	Short	10.00%	100%	110.00%	300.00%	\$658,884	29.19%
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1/13/2025	COF/USDT-100X	Short	5.00%	100%	85.00%	970.00%	\$937,914	83.90%





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**AlphaStream 5.0 Crypto Oscar (King's Battle) VIP3 1000% Profit Challenge Plan**

**Rules:**

**1. Challenge Period: 6-8 weeks**

**2. Total Assets CAGR Goal: 1000% 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
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1/03/2025	COF/USDT-100X	Short	10.00%	100%	180%	180.00%	\$1,781,800	18.00%
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In the current stock market environment, achieving a million-dollar profit through stock trading in the current market environment is indeed very challenging. Unless your capital exceeds \$10 million, and you place a heavy bet on a single stock to achieve a 10% return. However, this kind of operation carries disproportionate risks and rewards. At this moment, you are in a counter-trend trading environment, where even the slightest misstep could result in massive losses.

In contrast, our “Battle of Kings” Millionaire Club represents the true path to victory. By leveraging AlphaStream 5.0 for precision operations in the crypto market, our choices are not only correct but also highly efficient, yielding significant positive results. Data shows that V1, V2, and V3 partners achieved





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**total asset returns of 38.24%, 76.41%, and 161.09%, respectively, within just one week. These are real numbers, showcasing the power of AlphaStream 5.0! and V3 partners achieved**

**Let's use a simple example to feel how exciting this growth is. If your initial investment was 1.51 million dollars, it has now grown to over 3.9 million dollars, easily achieving the goal of making a million dollars in profit. Even if you are the lowest V1 partner with an investment of 100,000 dollars, your principal has already grown to nearly 140,000 dollars. This is not only proof of wealth growth but also a victory for our strategy.**

**Friends, this highlights the gap between VIP partners! Higher-level partners not only enjoy more precise strategy support but also capture greater profit opportunities during market fluctuations. Instead of taking on high risks with disproportionate returns in the stock market, join our crypto market battalion. With AlphaStream 5.0, execute precise trades and achieve financial freedom!**

**Last Friday's non-farm payroll data provided us with two trading opportunities, yielding over 600% in incredible gains. But let me tell you, this week's performance will far exceed expectations! I can feel it, Helmsman's strategy last week was steady but slightly conservative. This week's CPI data will be a key**



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**catalyst, brimming with immense profit potential. This is a golden opportunity not to be missed, and many friends have decisively increased their investment capital to fully prepare for this rare chance.**

**Although we are still some distance from Helmsman's AlphaStream 5.0 Crypto Oscar (300-1000%) Profit Challenge, I firmly believe we will achieve this goal by the end of the month! Past results have already proven the effectiveness of our strategies, and every step ahead is critical. What's the key? Definitely are CONFIDENCE and PERSISTENCE.**

**Investment success is never accidental, it's the perfect combination of wisdom and execution. While market fluctuations and uncertainties persist, these very fluctuations create abundant profit opportunities. As long as we continue to follow AlphaStream 5.0's trading signals and execute strategies rigorously, we are certain to meet or even exceed our expected targets.**

**Guys, a special reminder: On the path to success, we must reject anything that could shake our confidence. Those who try to influence us, whether friends or strangers, could become obstacles in our journey. When facing clear opportunities, saying "no" to such distractions is the mark of a true winner!**





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**I still remember the first half of 2024 when I went all-in, leveraging all my funds to heavily invest in stocks. Some warned me, “The risk is too high,” and even advised me to reconsider. However, I decisively blocked out those voices because I understood that most people cannot truly grasp the essence of opportunity. It was this determination that helped me overcome obstacles and achieve substantial returns. Why are there so few successful people? Because only a few can break through distractions and doubts, stick to their choices, and face challenges head-on.**

**This week is crucial for us. Every market fluctuation is an opportunity to showcase wisdom and execution. Every decisive trade is a key step toward achieving our goals. Believe me, success does not favor the hesitant, it belongs only to those who dare to act and hold firm to their convictions.**

**Friends, now is the time for us to sprint toward our goals! Helmsman has pointed the way, and our task is to follow the strategy, give it our all, and prove our strength through action. This is not just a challenge, it’s an opportunity to showcase ourselves and achieve our dreams. Let’s sprint together and welcome the glory that awaits us!**



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**Believe in yourself, believe in the team, and know that success is just around the corner. Let's go, friends! This is our moment, let's use our efforts and wisdom to create a glorious chapter that belongs to us!**

**AI 5.0**







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**Eastern Time, January 13, 2025**

**3:30 PM**

**Professor Montgomery Keane (Helmsman)**

**Closing Commentary**

**Good afternoon, my friends!**

**I am Montgomery Keane, your old friend. We all hope to discover opportunities in investing, but how to perfectly combine these opportunities with actual trades is one of the key skills many investors need to improve. Finding opportunities is just the beginning, taking action is what truly captures returns.**

**Imagine predicting that the stock market is about to decline but doing nothing about it. Even if the market falls as you expected, your account remains unchanged. Correct judgment without action only results in wasted potential. However, if you act, such as shorting the index or selling your holdings in time, you can not only avoid losses but also profit from the decline. Yet, we all know**



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**that shorting the U.S. stock market is not simple, even with the right judgment, it requires reasonable position control, calmness, and strategic thinking.**

**Now, looking at the current crypto market, through keen insight into policies and technology, we've captured quality trading opportunities and achieved impressive returns. However, some friends may have missed the chance to amplify their profits due to insufficient investment capital. This reminds us once again: as investors, we cannot be spectators on the sidelines or referees in the arena. We need to be players on the field, feeling the pulse of the market firsthand and fully participating to truly create outstanding investment results for ourselves.**

**The market is like an arena, its brilliance belongs to those who dare to charge forward. Don't let opportunities slip through your fingers. Become a player in the investment field now! Adjust your mindset, optimize your strategy, and pave the way for your future through action. This is your game, your stage. Seize every chance to step up, and let the market cheer for your efforts!**

**I want to extend special thanks to Daniel for his outstanding sharing this morning. His transformation is truly remarkable, especially his incredible**





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execution power in pursuing his dreams, it's something I deeply admire. We all know that on Wall Street, analysts and traders are countless, but those who achieve true financial freedom are rare. Why? Because most people only trade for their clients, which at best is a high-paying job. However, there are very few who seize opportunities and go all-in with their own capital. What's even rarer is the ability to act decisively at critical moments, unaffected by others or external circumstances, staying fully committed and focused to the end. It is precisely these qualities that have led Daniel to success.

Success is always built on courage and execution. Once the right direction is chosen, it requires going all-in to make it happen. This not only involves crafting a detailed investment plan but also rigorously executing every step of the strategy without the slightest complacency. Daniel's optimistic and positive mindset has also helped him remain calm and confident in the face of market fluctuations. No matter how the market changes, he stands firm in his beliefs, ready to embrace every challenge.

Of course, I've also noticed that some friends may feel exhausted or even start to doubt their abilities and decisions when facing sustained market volatility. This phenomenon is what we call "Investor Fatigue Syndrome." During



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**prolonged market fluctuations, many people go through such phases, but I want to assure you, it's nothing to fear. In fact, it's a reminder to take a step back, adjust your mindset, and rediscover the joy and motivation in investing.**

**Daniel is a great example. He once lost his way in investing and even fell into a slump. However, since joining the NAS community, he has learned systematic investment strategies and adjusted his mindset. He reignited his passion for investing, dared to go all-in at critical moments, and ultimately achieved remarkable success.**

**Friends, no matter what stage you are at right now, as long as you take your investments seriously, maintain an optimistic and positive mindset, and boldly seize opportunities, I believe you can also achieve tremendous transformation! Starting today, give it your all and take action to carve out a brand-new path for your future. The future is in your hands, act now!**





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Today, the three major indices showed mixed performance, but overall, the market continued the prevailing trend of oscillating declines. As shown in Figure 1, the VIX fear index has firmly positioned itself above the BBands midline and has further opened an upward trajectory. This signals heightened market anxiety and poses a suppressive effect on stock market bulls.

**First, why are chip stocks undergoing continued adjustments?**

The Biden administration's recent restrictions on AI chip exports to certain countries have undoubtedly dealt a significant blow. Leading tech stocks, such as NVIDIA, which rely heavily on international markets, are among the first to be impacted by these policies. Additionally, the valuations of chip stocks were already elevated, with high-growth expectations priced in ahead of time. When policy uncertainties and profit pressures increase, investors often choose to take profits. This is a natural market reaction and part of the adjustment cycle for high-valuation industries under pressure.

**Next, Tesla's pullback from its highs is not surprising.**

Europe's largest pension fund liquidated its Tesla holdings over dissatisfaction with Elon Musk's compensation package. While this move acted as a catalyst, Tesla's adjustment had already shown signs. Its price-to-earnings ratio has long





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been at elevated levels, lacking cost-effectiveness. Coupled with the stock's rapid recent climb, market expectations for its future growth have become overly inflated. Against this backdrop, a pullback became inevitable once market sentiment shifted. As we often observe, when the market requires an adjustment, various negative factors gradually surface, and technical trends align with fundamentals, accelerating the adjustment process.

The essence of the stock market lies in timing.

The current market trend can be described as a vivid demonstration of the "cyclical timing buy-in strategy." Whether it's chip stocks or Tesla, these cases remind us that investing is not about blindly chasing highs or cutting losses but about mastering the right timing for entry and exit. During phases of market panic and valuation corrections, the seeds of the next opportunity may be hidden. Conversely, when the market becomes overly optimistic, we must remain clear-headed to avoid being swept away by emotions.

Friends, no matter how the market fluctuates, successful investing always depends on a clear understanding of the overall trend and strict execution of strategy. Market ups and downs are normal, but you must ask yourself: are my



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**investment decisions based on a correct understanding of the cycle? Only by doing the right thing at the right time can you secure your footing in this market.**

**The stock market is currently in a downward adjustment cycle, and clearly, this is not an ideal time for large-scale buying. Some friends might ask: if it's not suitable for buying, why not choose to short? In reality, shorting the stock market is not suitable for most individual investors. Even for those who engage in shorting, it's difficult to make heavy bets, as the risks and rewards are not proportional. A slight misstep could result in significant losses.**

**The crypto market, however, is entirely different. There are no pre-market or after-hours trading restrictions, and it operates on a 24/7 model for both long and short trades. Whether you're an institution or a retail investor, all participants trade in a fair and transparent environment. Therefore, compared to the stock market, the crypto market places relatively less emphasis on timing. As long as you capture the volatility, there's an opportunity to profit.**





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As shown in the chart, following the release of last Friday's Non-Farm Payroll data, the market significantly reduced its expectations for rate cuts this year, and signs of adjustment began to emerge in the crypto market. Today, Bitcoin fell below \$90,000, with the next potential target being a test of the support level around \$86,000. This short-term downward fluctuation does not affect the long-term trend. In 2025, Bitcoin's target of reaching \$150,000 remains clear.



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For us crypto investors, whether the market goes up or down doesn't really matter. As long as there are significant fluctuations, we can find opportunities for sustained profits. The CPI data set to be released this Wednesday could very well be the next profit explosion point, with expectations of delivering over 300% in single-trade returns. Can you really afford to miss such an opportunity?

With the help of AlphaStream 5.0, we have already achieved our profit targets multiple times. This is the result of our collective effort and the best demonstration of technology empowering investments. Leveraging the powerful capabilities of AlphaStream 5.0, we can precisely capture every market fluctuation and achieve consistent and stable profits. Believe in yourself and in the power of technology. In this market full of challenges and opportunities, we are fully capable of creating even greater achievements! Now is the time to act and seize every opportunity that belongs to you!

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AI 5.0

As of now, the returns from the AlphaStream 5.0 Crypto Oscar (300-1000%) Profit Challenge Plan continue to climb. Data shows that V3 partners have achieved a total asset return of 183.29%, while even V1 partners have reached a total asset return of 38.24%. All of this has happened in just over a week!



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**What does this data tell you? The answer is simple: the size of your investment capital directly determines the size of your returns. This is the fundamental logic of the capital market. How much you invest determines how much you can earn.**

**Of course, everyone's financial capacity is different, that's reality. But regardless of your starting point, as long as you fully commit and participate, you will find your own season of harvest. This is the true meaning of choosing action. Success never favors those who merely watch from the sidelines. Instead of standing outside as a referee, step into the arena, become a determined player, and experience the electrifying passion firsthand.**

**This data reaffirms a simple yet profound truth: only through active participation can you truly enjoy the fruits of success. Those who have already achieved high returns didn't do so because of luck; it's because they chose to believe and act. They took that critical step, gave it their all, and that's what led to their achievements today.**

**Now is your moment to act! Opportunities never wait for the hesitant, and every market fluctuation holds immense potential. AlphaStream 5.0 has already**





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**proven its remarkable capabilities. What we need to do is seize these opportunities and achieve our profit goals.**

**Friends, success belongs to those who dare to take action. No matter your financial capacity, as long as you give it your all, the market will always reward your efforts with substantial results. Instead of standing on the sidelines, step into the market, become the athlete who controls the rhythm, and experience the passion and fulfillment that comes from feeling the pulse of the market.**

**What's exciting is that this week the market will see an upgraded version of the Non-Farm event, the release of CPI data. This will not only have a significant impact on monetary policy but also mean intensified market volatility. For us, this presents an excellent profit window. Such market conditions will provide more opportunities for breakthroughs, and I firmly believe that within this month, we are fully capable of achieving the profit challenge plan for the "Battle of King."**

**Opportunities always belong to those who dare to act. Let us break through the status quo with action and seize every market fluctuation with the powerful capabilities of AlphaStream 5.0. Believe in yourself, take this brave step forward,**



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**because the brilliance of the future is in your hands! Join us now and create your own legend in this market full of infinite possibilities!**

**On our investment journey, some friends have already achieved million-dollar profits and are charging ahead toward their multi-million-dollar goals. Meanwhile, others, for various reasons, have yet to join higher-tier VIP partners and haven't reached the million-dollar milestone, which may lead to feelings of impatience. Here, I want to say to everyone: there's no need to feel anxious. Investing has never been a competition with others, it's a challenge against yourself.**

**Everyone's investment journey is unique. We should not feel anxious or disheartened by others' success. What matters most is surpassing your past self. Investing is a marathon, not a sprint. Instead of comparing yourself to others, focus on becoming a better version of yourself. Every step forward, no matter how small, is progress toward your goal.**

**Friends, no matter where you are right now, remember that our goal is to continually improve our investment abilities, gradually accumulate experience and wisdom, and surpass our past selves. What matters most is giving it your**





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**all. One day, when you look back, even if you haven't reached the goal you originally set, you will feel no regret for your efforts and perseverance. The key to success lies in patience and persistence, steadily moving forward is far more important than temporary achievements.**

**The market is always full of volatility, but as long as we hold firm to our beliefs and move forward with courage, our goals will eventually be realized. To those who haven't yet reached the million-dollar milestone, I want to say: don't lose heart. You've already taken the crucial first step. With confidence and consistent action, results will come your way sooner or later. The true meaning of investing lies in enjoying the journey, learning, growing, and progressing at every moment.**

**Finally, friends, let us adjust our mindset and focus on our own progress. Believe in yourself, believe in the team, and through consistent effort, we will undoubtedly write even more brilliant chapters on this investment journey. The market always rewards those who are patient, persistent, and give it their all. Act now and take the steps toward the success that belongs to you!**