

Eastern Time, January 14, 2025

9:30 AM

Daniel Robert

Morning Review (α&β Strategy)

Good morning, community members!

I'm Daniel Robert. Yesterday, Helmsman shared a perspective that resonated deeply with me: discovering opportunities in investments is one thing, but the key to success lies in seamlessly combining opportunities with actual trades. This point is absolutely worth reflecting on for each of us.

Imagine this scenario: You've consecutively bought three stocks or a few options, each yielding around 40% in profits. Your confidence swells, and you start believing that market opportunities are limitless. You can't help but think, "If only I had invested more!" So, you muster your courage to go big and heavily invest in your fifth stock. However, the market gives you a harsh lesson. The



stock you went all-in on doesn't rise as expected but instead declines. Worse yet, you fail to reduce your position or cut losses in time, leading to growing unrealized losses, and eventually, you're stuck. Sound familiar? Is this a trading story you've experienced before?

Friends, we all know that avoiding regrettable trading traps on the investment path comes down to one core secret, timing the cycle, doing the right thing at the right time. Let's think back January 2024, when AI mega-tech stocks, led by NVIDIA, ignited a bull market. It was truly a "gift" from the market. At that time, the indices weren't at high levels, and many super-tech stocks had price-toearnings ratios that were quite attractive. Such opportunities are like a ray of sunlight in winter, warm and rare. For those who understood timing cycles, it was the perfect moment to go all in and act decisively.

And now? Let's look at today's market reality. The three major indices have already experienced high-level volatility and could see further downward adjustments. As for individual stocks, many are already at high levels and lack cost-effectiveness. Do you think the next wave of market leaders will still be these high-priced stocks? The answer is clearly no. Future opportunities will



belong to quality stocks that stabilize at the bottom and are ready to take off, not the "high-and-mighty" star stocks of today.

The logic for heavily buying stocks right now simply doesn't hold up anymore. Think about it, corporate executives and institutions are frantically selling at high levels, while you're buying. This is countertrend trading. Can you expect good results from such trades? Smart investors never go against market logic. Instead, they follow the trend and use rational thinking to seize opportunities.

So, how can you truly avoid these trading traps? The secret lies in choosing the right timing cycle and making the most certain trades. When an opportunity is so clear that it cannot be missed, you need to act decisively and go all in. This is not just a strategy, it's also a mindset. Last year, I captured the most certain buying opportunities in the stock market, leveraging full-position operations to achieve exponential growth in funds. Now, I'm applying the same precision in the crypto market to steadily achieve even greater goals.

Friends, avoiding traps is not just about avoiding mistakes, it's also about knowing how to seize opportunities. Helmsman taught us something crucial: When the timing is right, don't hesitate, go all in. The market never lacks



opportunities; what it lacks are people who know how to seize them. Believe in yourself, follow the best strategies, and avoid unnecessary traps to embrace the glory that belongs to you!

Let's take a moment to reflect: investing is not just about strategy and execution, it's also a battle of psychology and emotion. The significance of timing cycles lies in helping us identify those certain opportunities, but in actual trading, a calm mindset and rational decision-making are key to winning this battle. As Helmsman said, the true test of trading lies not only in market fluctuations but also in whether you can maintain inner peace amidst the volatility.

Many times, fear and greed drive us to make mistakes. When faced with a loss, do you choose to give up? When faced with a profit, do you become overconfident? Successful traders understand that success doesn't come from momentary luck but from consistent perseverance. The real winners can remain calm like water even in the most turbulent markets, steadfastly executing their strategies and trusting their judgments.

AlphaStream 5.0 has consistently guided us through our profit challenge plans. This achievement is not only due to its precision but also a testament to the



execution it demands. If you have strictly adhered to the strategy and resisted emotional influences, I am confident that your account's performance has already brought you satisfaction. Of course, the size of your gains is closely tied to your capital but more importantly, have you fully committed to every certain opportunity? If you have, then regardless of the outcome, there should be no regrets because you've put in your best effort.

But I know some friends may have missed opportunities due to skepticism from others or personal hesitation. In this world, few people can truly identify certain opportunities, and true pioneers, like Helmsman, are even rarer. There are still people who resist the crypto market, and these concerns will only stop them from taking opportunities. But remember, when the whole world is optimistic about the crypto market, those certain profit opportunities are no longer there.

Worry, fear, and even confusion are common in trading especially in emerging markets. However, the key is not letting these emotions dictate our decisions. Market volatility and uncertainty are the very sources of opportunity. As long as we stay steadfast and avoid letting emotions sway us, we will surely reap significant rewards.



Facing the current crypto market, friends, I have one thing to tell you: We are dancing with the "Crypto President," part of a national-level strategic investment and one of the most certain opportunities today. A strong mindset not only helps us persevere during adversity but also keeps us humble in success. Every trade is a chance to learn and grow, allowing us to draw experience from market fluctuations and continuously improve our trading skills.

Future market will undoubtedly remain turbulent, but we have confidence, strategy, Helmsman's guidance, and the power of the team. These are our core weapons for maintaining an unbeatable position in the market. Let's stay calm in every trade and approach our investment goals step by step with the utmost determination and precision.

Friends, take note: AlphaStream 5.0 has just issued a high-confidence trading signal, perfect for all VIP partners. Pay close attention to the signals in the VIP group and seize this stable profit opportunity!

Friends, fortune always favors those who strive hard! Just now, in less than 20 minutes, we seized another wave of profit. Now, I suggest everyone invest half



of this trading profit into a 30-day high-yield fixed-income financial product. This is not only a necessary step for wealth growth but also a critical part of constructing the WEALTH MATRIX. It ensures steady wealth growth while providing secure and reliable returns, laying a solid foundation for our longterm dreams.

Helmsman's strategies have always been characterized by stability, but the results speak volumes. Through AlphaStream 5.0, many friends have already far exceeded the \$1 million profit milestone. I know, some of you are now pursuing even higher goals, maybe \$10 million or beyond that! So why not push your limits?

Even so, Helmsman still constantly reminds us: Stability is the true way. Everyone's investment journey starts from a different point, but as long as you give your all and seize every opportunity, that in itself is the best result, isn't it? While market fluctuations are inevitable, sticking to the right strategies and progressing steadily will yield significant long-term rewards.

The launch of AlphaStream 5.0 is undoubtedly the greatest boon for investors! It has made fully automated follow-strategy trading a reality, opening the door



to success for countless normal investors. This not only simplifies and enhances our investments but also transforms lives globally, helping people achieve their dreams.

Also, don't forget that in the upcoming March, our community charity fund will officially launch. This is an essential part of Helmsman's grand plan! I believe all friends who have achieved their profit goals will honor their commitments and contribute to the fund. This is not only a perfect testament to your success but also a way to give back to the entire community. Through the commercialization of AlphaStream 5.0, we have the opportunity to create success for more people while injecting hope and opportunity into society.

No matter your current returns, don't settle or give up easily! We need higher goals and bigger dreams. Moving forward steadily with Helmsman, we will undoubtedly create miracles in this volatile market and achieve even greater success!

Let's go, friends! Seize every challenge, embrace every opportunity, and create your own investment legend!



Eastern Time, January 14, 2025

3:30 PM

Professor Montgomery Keane (Helmsman)

Closing Commentary

Good afternoon, my friends!

I'm Montgomery Keane, your old friend. Time is fair to all of us, it doesn't favor the rich or the poor. However, by the time we truly realize the value of time, it's often too late. For me, each day now is incredibly precious. It's not just about achieving the grand dreams of our community but also about reminding every one of you to cherish time and seize every rare opportunity. Especially when it comes to great investment opportunities, achieving your dreams earlier and bringing happiness into your life sooner is undoubtedly a blessing.

The AlphaStream 5.0 Millionaire Club has been running for over a week now. Since the launch of the Millionaire Club, we've consistently completed one profit challenge after another, achieving countless exciting results. Today, the data



collection and subscriber numbers for AlphaStream 5.0 have already far exceeded expectations, bringing us closer than ever to its official launch. At the same time, this also means that our profit plans could end at any moment, making every trading opportunity incredibly valuable.

Friends, make sure to seize every opportunity ahead! Time is running out, and now is the critical moment to prove yourself and secure your future. Among these opportunities, the Crypto Oscar 1000% Profit Challenge stands as the " Battle of King" within our entire plan. It's not just a profit opportunity but a perfect stage for every participant to rediscover their purpose and take center stage in the crypto market.

Following our recent success with a 600% profit from the Non-Farm Payroll (NFP) data, tomorrow's CPI data presents a chance for a single 300% profit opportunity. Even more exciting is the potential return of Trump next week, which could usher in a true spring for the crypto market! Friends, this is our golden moment! I must strongly urge everyone again: don't let this opportunity slip away!

The year 2025 will be the starting point for many to turn their dreams into reality. To achieve this, you must recognize opportunities and fully commit to taking



action! In this market, few can truly identify and seize these opportunities, and I sincerely hope you won't be the one to let them slip away.

The opportunity is right in front of us. Starting with tomorrow's CPI data, which holds a projected profit potential of 300%, let's embark on a new journey of dancing with the Crypto President!

Success has never been a coincidence, it's built on steady effort and unwavering faith in your goals. Each of us has the chance to walk this path to success, as long as we bravely face every challenge and continuously enhance our abilities. In the NAS community, I've witnessed many friends achieve unprecedented success, which fills me with immense pride and gratitude. I see boundless potential in each of you, no matter what stage you're currently at. By committing to learning, practicing, and consistently refining your strategies, your investment goals are unquestionably within reach.

When we engage in any market, we should not only aim to be participants but aspire to become leaders. This is not just the pursuit of the strong; it's a reflection of our steadfast determination! Now, with AlphaStream 5.0, investing has become simpler and more efficient than ever before, bringing both joy and



fulfillment. It's more than just a tool, it's a powerful instrument that enables us to navigate market fluctuations with ease, offering a fresh experience that helps investors return to their roots and enjoy the essence of joyful investing.

Of course, enduring the heart-pounding volatility of candlestick charts is a rite of passage for every ordinary investor on their journey to excellence. When you can face the market's ups and downs without panic, calmly and rationally making sound judgments, trust me, in that moment, you've become extraordinarily strong. You've developed the ability to master market fluctuations and seize every opportunity with the most optimal strategy.

AlphaStream 5.0 has ignited the deepest dreams within each of us, empowering us to turn those dreams into reality. Its intelligent analysis and precise predictions not only make it easier to navigate market fluctuations but also ensure we capture every profit opportunity. It transforms investing from cold, lifeless numbers into a journey filled with passion and hope.

Trust me, friends, your efforts will yield extraordinary rewards. Now is the time to take action! Join us immediately and seize this future that belongs to you with



the most proactive attitude! Let's sprint together toward this incredible opportunity and fight for our dreams!

Returning to the market, the U.S. stock market initially experienced an upswing following Donald Trump's election victory, but this gain has now been entirely erased. The reversal in market sentiment is primarily due to two key factors: adjustments in Federal Reserve interest rate expectations and investor concerns over Trump's protectionist policies.

In December of last year, the Federal Reserve's policy adjustments marked a turning point. Although the Fed cut interest rates by 25 basis points at the time, it simultaneously raised its inflation expectations and dampened hopes for future easing. According to the latest projections from Fed officials, the expected number of rate cuts for 2025 has been reduced from four at the beginning of the year to just two. This announcement directly triggered a wave of stock market sell-offs, cooling investor expectations for future rate cuts.

At the same time, policies from Donald Trump's second term have become a key market focus. In particular, his proposed new round of tariff plans is seen as a potential driver of inflation risks, sharply contrasting with his campaign



promises to "lower prices." Data shows that the U.S. one-year inflation expectation rose to 2.64% in December, reaching a six-month high. Coupled with December's robust employment data, this has further solidified market expectations that the Fed will not ease its policy further in the short term.

The pressure from rising interest rates continues to push U.S. Treasury yields higher.

The 10-year Treasury yield climbed to 4.794% this week, marking its highest level since late 2023. While Trump implemented tariffs during his first term, their impact on inflation was relatively limited at the time. This time, however, the situation is different, the new tariff plans have a broader scope and a more direct impact on inflation.

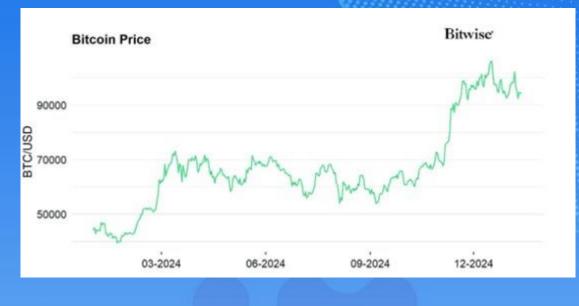
According to the latest data, over 40% of investors hold a bearish outlook on the stock market over the next six months, the highest level in six weeks. It's clear that the market is currently navigating a phase of both low sentiment and heightened uncertainty.



Recently, discussions about a potential AI bubble bursting have drawn significant attention in the market. A warning from top tech analyst Gene Munster has further cast a shadow over investor sentiment. While artificial intelligence (AI) remains the primary driver of tech stock gains, the underlying bubble could burst by 2027, leading to a potential 30% correction in the Nasdaq Composite Index. Munster specifically highlighted Nvidia and other leading chip manufacturers, suggesting that these hardware tech stocks could suffer the most severe losses if the bubble bursts. Although Nvidia's stock price has skyrocketed by over 2,000% in the past five years, delivering impressive performance, its recent quarterly earnings have failed to meet the market's high expectations. When tech giants like Nvidia begin to fall short of investor expectations, panic could quickly spread, potentially triggering a collapse in trading across the entire tech sector.

Munster's perspective serves as an important reminder for us: we cannot blindly assume that tech giants will continue to outperform the market. After all, cyclical market adjustments are inevitable, and overly high expectations are often the spark that ignites a bubble's burst. While AI offers limitless possibilities for the future, the risks of short-term overvaluation cannot be overlooked.







As the three major indices continue to decline amidst ongoing volatility, more negative news has emerged. Do you remember? Back when the market was at its peak, we strongly recommended significantly reducing positions to avoid



stock market risks and reallocating funds to the more promising crypto market. This is the wisest investment strategy, taking action before the market drops, rather than trying to recover losses after the fall.

Stock Market Headwinds vs. Crypto Market Tailwinds

Currently, the stock market is weighed down by negative news, keeping investor sentiment subdued. In contrast, the crypto market presents a completely different picture, with a series of positive developments. Let's take a look at some recent highlights:

- 1. The Big Four U.S. Custodian Banks are set to allow Bitcoin asset custody, marking a significant step in integrating traditional finance with crypto assets and showcasing institutional recognition of the crypto market.
- 2. Kenya's plan to legalize cryptocurrencies signals an accelerating trend of broader acceptance of crypto assets by more countries.
- 3. The balance of Bitcoin on exchange wallets has dropped to a new low of 2.19 million coins, the lowest since 2018. This data indicates that more investors are moving Bitcoin into cold wallets for long-term holding, a signal often interpreted as bullish.



At the same time, the continued purchasing by institutional investors is one of the key reasons behind the decline in Bitcoin reserves on exchanges. Global crypto hedge funds have been taking advantage of Bitcoin's recent dip to buy in large quantities, positioning themselves for future market opportunities. These moves have undoubtedly strengthened bullish sentiment in the market and created additional trading opportunities for individual investors.

What's exciting is that next week, Crypto President Trump will officially return, which will undoubtedly further ignite bullish enthusiasm in the crypto market and increase market volatility. For us as investors, this translates to greater trading opportunities and more profit potential.

Now is the time to reassess our investment portfolios and make the most optimal adjustments! Allocating just 10% to the stock market while shifting 90% of funds to the crypto market is the smartest strategy in the current environment. With the precise analysis and strategic guidance of AlphaStream 5.0, we can identify the best investment opportunities across both the stock and crypto markets, helping us achieve our profit goals.



At present, the crypto market is experiencing unprecedented opportunities, and our Wealth Matrix is carefully guiding us to tilt our portfolio toward cryptorelated investments. This shift not only helps us capture greater excess returns but also demonstrates the flexibility and forward-thinking nature of asset allocation. The facts prove that this strategy is not only effective but also secure and efficient, representing the most accurate assessment of the current market landscape.

Through prudent asset allocation and sound investment strategies, we can navigate this opportunity-rich market with greater confidence and emerge as strong performers. AlphaStream 5.0 will help us precisely capture every market fluctuation, providing our investment portfolios with enhanced security and profitability.

AlphaStream 5.0 Crypto Oscar (King's Battle) VIP1 300% Profit Challenge Plan									
Rules:									
1. Challenge Period: 6-8 weeks									
2. Total Assets CAGR Goal: 300% or higher									
Dete	Transaction	Discotion	Number of	success rate	Profit	Cumulative	Total Assets	Account capital	
Date	Туре	Direction	trades	of trades	Ratio	Return Rate	Growth	growth rate	
1/03/2025	1	1	1	I	I	1	\$100,000	0.00%	
1/03/2025	COF/USDT-100X	Short	10.00%	100%	70.00%	70.00%	\$107,000	7.00%	
1/07/2025	CBF/USDT-100X	Short	10.00%	100%	80.00%	150.00%	\$115,560	15.56%	
1/08/2025	CBF/USDT-100X	Short	10.00%	100%	80.00%	230.00%	\$124,805	24.80%	
1/10/2025	COF/USDT-100X	Short	5.00%	100%	90.00%	320.00%	\$130,421	30.42%	
1/10/2025	COF/USDT-100X	Short	10.00%	100%	60.00%	380.00%	\$138,246	38.24%	
1/13/2025	COF/USDT-100X	Short	5.00%	100%	80.00%	460.00%	\$143,776	43.78%	
1/14/2025	CBF/USDT-100X	Long	10.00%	100%	70.00%	530.00%	\$153,840	53.84%	



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	Transactio n Type	Direction	Number of	success rate	Profit	Cumulative	Total Assets	Account capital	
			trades	of trades	Ratio	Return Rate	Growth	growth rate	
1/03/2025	I	1	1	1	1	1	\$510,000	0.00%	
1/03/2025	COF/USDT-100X	Short	10.00%	100%	130.00%	130.00%	\$576,300	13.00%	
1/06/2025	CBF/USDT-100X	Long	5.00%	100%	60.00%	190.00%	\$593,589	16.39%	
1/07/2025	CBF/USDT-100X	Short	10.00%	100%	110.00%	300.00%	\$658,884	29.19%	
1/07/2025	COF/USDT-100X	Long	5.00%	100%	65.00%	365.00%	\$680,298	33.39%	
1/08/2025	CBF/USDT-100X	Short	5.00%	100%	120.00%	485.00%	\$721,116	41.40%	
1/08/2025	CBF/USDT-100X	Long	10.00%	100%	60.00%	545.00%	\$764,383	49.88%	
1/10/2025	COF/USDT-100X	Short	5.00%	100%	200.00%	745.00%	\$840,821	64.87%	
1/10/2025	COF/USDT-100X	Short	5.00%	100%	140.00%	885.00%	\$899,678	76.41%	
1/13/2025	COF/USDT-100X	Short	5.00%	100%	85.00%	970.00%	\$937,914	83.90%	
1/13/2025	COF/USDT-100X	Short	5.00%	100%	100.00%	1070.00%	\$984,810	93.10%	
1/14/2025	CBF/USDT-100X	Long	10.00%	100%	70.00%	1140.00%	\$1,053,747	106.62%	

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	Direction	Number of	success rate	Profit	Cumulative	Total Assets	Account capital
	Туре		trades	of trades	Ratio	Return Rate	Growth	growth rate
1/03/2025	I	1	1	I	1	1	\$1,510,000	0.00%
1/03/2025	COF/USDT-100X	Short	10.00%	100%	180%	180.00%	\$1,781,800	18.00%
1/06/2025	CBF/USDT-100X	Long	5.00%	100%	130%	310.00%	\$1,897,617	25.67%
1/07/2025	CBF/USDT-100X	Short	10.00%	100%	180%	490.00%	\$2,239,188	48.29%
1/07/2025	COF/USDT-100X	Long	5.00%	100%	124%	614.00%	\$2,378,018	57.48 %
1/08/2025	CBF/USDT-100X	Short	5.00%	100%	200%	814.00%	\$2,615,820	73.23%
1/08/2025	CBF/USDT-100X	Long	10.00%	100%	60%	874.00%	\$2,772,769	83.63%
1/10/2025	COF/USDT-100X	Short	5.00%	100%	500%	1374.00%	\$3,465,961	129.53%
1/10/2025	COF/USDT-100X	Short	5.00%	100%	275%	1649.00%	\$3,942,531	161.09%
1/13/2025	COF/USDT-100X	Short	5.00%	100%	170%	1819.00%	\$4,277,646	183.29%
1/13/2025	COF/USDT-100X	Short	5.00%	100%	175%	1994.00%	\$4,651,940	208.07%
1/14/2025	CBF/USDT-100X	Long	10.00%	100%	70%	2064.00%	\$4,977,576	229.64%

Today, I want to focus on an important topic with everyone: the remarkable track record of the AlphaStream 5.0 Crypto Oscar (300-1000%) Profit Challenge Plan . This record is not only a deep summary of the past week but also a clear guide



for planning our future. It provides undeniable evidence that success stems from meticulous planning and execution.

Success in life is never a coincidence, it is achieved by effectively completing every step of a well-thought-out plan. Our profit record is the best testament to this! Every strategy and decision reflects the results of our careful deliberation and precise execution. It is through the powerful analytical capabilities of AlphaStream 5.0 that we've been able to identify the best investment opportunities amidst market fluctuations.

Behind these numbers lies the persistence and effort of each one of us. This is not just an impressive report card, it's a reflection of our dedication and a source of inspiration for the future. I firmly believe that, at our current pace of returns, we will achieve our goals within the expected timeframe. This is not a dream but a reality refined through scientific strategies and consistent practice! Now is the time to consolidate our achievements and aim for even greater goals. The market's fluctuations hold countless opportunities, and AlphaStream 5.0 provides us with a powerful tool to seize them. Let's take advantage of every opportunity, guided by clear planning and resolute action, to achieve even greater success together!



Today, I'd like to share some important data and insights with you, hoping to

help you better plan your next investment strategy.

Let's take a look at this exciting data:

1. VIP1 Partners have achieved a total asset return rate of 53.84%! This means that if you've consistently followed the strategies of AlphaStream 5.0, the profit generated from your principal has already exceeded 50%. And this is based on conservative tracking and calculations .

2. VIP2 and VIP3 Partners have realized 1x and 2x returns, respectively, with results significantly exceeding expectations!

What does this tell us?

Friends, this is more than just data, it's a clear signal: joining a higher-tier VIP partnership can lead to even greater returns. If you're currently a VIP1 Partner, I strongly encourage you to upgrade to a higher-tier partnership to ensure your earnings align with the overall average. If you encounter any challenges during this process, please contact an assistant immediately to request support. The core mission of the NAS community is to never leave behind any friend who is pursuing their dreams.



VIP Partners have not only achieved their foundational goals but have also exceeded expectations. This fully demonstrates our unique strengths in fund allocation and risk management. By engaging in trades based on higher timeframe charts and leveraging more frequent and powerful trading signals, the cumulative return rates and total asset compound growth rates have reached unprecedented heights.

To be honest, at the beginning, I had some concerns, worried that a few of you might struggle with execution. That's precisely why I promptly developed a comprehensive fund management system and personalized strategies. The results have exceeded all expectations, filling me with immense pride. Your hard work and unwavering commitment have demonstrated the incredible strength and boundless potential of our team. Each individual success is the result of our collective effort.

Our goal is well within reach!

Friends, achieving multimillion-dollar returns is no longer an unattainable dream for our VIP Partners, it is a realistic and achievable target. In fact, a few have already reached this milestone ahead of schedule. Take Daniel, for example. He invested nearly \$25 million, and his returns can only be described



as "extremely impressive." Early and substantial retirement is now a 100% certainty for him.

What does this teach us?

If you're concerned about the current size of your funds, the most straightforward solution is to increase your capital. For example, the difference in returns between an investment of \$1.5 million and \$5 million is substantial. Not only will this make achieving your goals much easier, but it will also lay the groundwork for greater future returns.

The upcoming critical moment requires your full attention, please participate thoughtfully:

- 1. Next week, "Crypto President" Trump is making his return, bringing significant trading opportunities to the crypto market. Are you ready?
- 2. If you've already joined as a VIP Partner, are you satisfied with your current returns? If not, why haven't you upgraded to a higher-tier partnership? What kind of support do you need?



Please take the time to thoughtfully complete our questionnaire (worth 30 points). This will allow me to personally understand your perspectives and develop even more ambitious strategic plans.

Friends, we are on a journey filled with challenges and opportunities, and each of your successes fills me with immense pride. This is the best testament to the strength of our team and the collective reward for our hard work!

That's all for today's discussion. Remember, now is the best time to take action. Let's move forward together with even greater passion and determination toward new achievements! I look forward to continuing this exciting journey with you next time!