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Eastern Time, January 15, 2025

9:30 AM

Professor Montgomery Keane (Helmsman)

Morning Review

Good morning, my friends!

I'm Montgomery Keane, your old friend. From investment perspective, the question of how to achieve stable asset growth is one that every investor must deeply contemplate. Regardless of the size of your capital, strategies for large funds differ greatly from those for small to medium funds in the investment market.

For large investors (above \$10 million), the focus is on stable, sustained profitability. They prefer selecting steady sectors in the market, primarily adopting medium-to-long-term trend trading, supplemented by short-term



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trades. Take crypto market as an example: if your capital exceeds \$100 million, you've entered the "whale level." At this stage, any move in trading can cause significant market fluctuations. Therefore, large funds must be meticulously planned, focusing on long-term value rather than frequent short-term operations. Consider why MicroStrategy (MSTR) chose to buy such a massive amount of Bitcoin for long-term holding while limiting short-term trades? The answer is simple: with such a large capital base, the risks and market impact of short-term operations are hard to manage.

But for us normal investors (below \$10 million), the emphasis is on seizing opportunities and rapidly growing principal. Flexibility is our advantage, enabling us to keenly capture opportunities amid market fluctuations. Crypto market offers an excellent stage for normal investors. By choosing the right track and putting in full effort, our funds have the potential for exponential growth.

On this journey of investment, challenges are inevitable. Some lament the volatility of the market, others regret missed opportunities, and some, even after identifying the right direction, fail to persevere and thus miss out on success. In truth, the biggest obstacle to achieving financial freedom isn't poor decision-



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making but a lack of determination to go all in and the perseverance to stay engaged.

The essence of investment lies in making the right choices, choosing is the first step toward success. Crypto market currently provides us with an unparalleled certainty of opportunity. Whether it's Bitcoin balances hitting their lowest levels since 2018 or institutional investors continuing to buy in, all signs indicate that the market is opening its doors to those brave enough to seize opportunities. What's even more exciting is that next week, the return of "Crypto President" Trump is expected to further ignite bullish enthusiasm in the crypto market, triggering greater market volatility. This is not just an ordinary investment opportunity but a pivotal moment that could change lives.

Opportunities are fleeting, action is always more important than waiting. Many people miss out on great opportunities because of hesitation, watching as chances slip away. Successful investors are never mere bystanders, they seize every wave of volatility, actively participate, and turn their goals into reality through action. Friends, let me ask you: when opportunity is right in front of you, will you choose to act, or will you remain a spectator?



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Of course, choosing and acting are just the beginning of success. True victory belongs to those who can see things through to the end. Market volatility is inevitable, but it's precisely these fluctuations that provide us with ongoing opportunities for profit. Investment is never about luck; it's about long-term perseverance and scientific planning. Fully committing to participation is not just respecting opportunities but also a promise to your dreams.

AlphaStream 5.0 has paved the road to success for us. With its powerful intelligent analysis and precise strategies, it helps us identify the most certain opportunities in an uncertain market. It not only makes investing easier but also allows us to profit from every market fluctuation. In the past, many VIP partners have achieved extraordinary returns through this system, and these results are no coincidence, they are the fruits of good choices and steadfast commitment.

Friends, the opportunity is right in front of us, and now is the time to act. No matter your past investment experiences, as long as you seize this opportunity and participate with all your might, your future will be filled with limitless possibilities. Don't let hesitation become a stumbling block on your path to success, and don't let quitting halfway leave you with regrets. With firm choices and relentless effort, write a brighter chapter for your future.



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Believe in yourself, believe in the team. Let's come together and create miracles in this market full of opportunities! This is your best chance to step toward success.

The newly released unadjusted CPI year-on-year rate for December came in at 2.9%, exceeding both the previous value and market expectations. Meanwhile, the monthly CPI rate was 0.4%, also higher than anticipated. This data has undoubtedly introduced greater uncertainty to the market, with its impact on both the stock and crypto markets becoming evident.

Stock Market: Increasing Pressure

The higher-than-expected inflation data has once again raised concerns that the Federal Reserve may extend its tightening cycle. Persistently high inflation suggests the Fed is unlikely to ease monetary policy in the near term and may maintain elevated interest rates for an extended period. This expectation has directly dampened bullish sentiment in the stock market, particularly for high-valuation tech stocks and growth stocks, which may face additional pressure.



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For those still holding stocks, now remains a good time to reassess your positions and consider trimming holdings during market rebounds. Remember, capital flexibility is the key to survival and profitability in this market.

Crypto Market: A New Wave of Opportunity

Unlike the stock market, the crypto market often demonstrates greater resilience in such an environment. As uncertainty in traditional financial markets grows, more funds may flow into the crypto market, seeking higher returns and hedging opportunities. Additionally, Bitcoin balances on exchanges have dropped to their lowest levels since 2018, indicating that more investors are moving Bitcoin into cold wallets for long-term holding. This phenomenon is typically viewed as a bullish signal, further fueling positive sentiment in the crypto market.

What's even more exciting is the imminent return of "Crypto President" Trump next week, a development that has already garnered significant market attention. Market volatility is expected to increase further, creating the perfect opportunity for us to capitalize on these fluctuations and achieve substantial profits.



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Attention, everyone! AlphaStream 5.0 is about to release the latest trading signals in the VIP Partner group at any moment. This is your critical opportunity to seize the market and maximize your returns.

Stay closely tuned to the trading updates in the group and follow the strategy immediately. Remember, the speed of your actions and the strength of your execution will determine whether you can capitalize on this opportunity!



Take the Nasdaq as an example. Its recent decline aligns perfectly with expectations. From the daily candlestick chart, the middle band has formed a downward 45-degree angle, a classic bearish pattern. The Dow has already entered the second wave of a downward trend, and all three major indexes are



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showing synchronized declines. This clearly indicates that the market remains in a short-term adjustment phase.

In this market environment, any short-term rebound triggered by positive news simply presents a prime opportunity to sell stocks at a high point. Friends, if you're looking for a more efficient way to generate profits, now is the time to make a choice: sell some of your stocks and allocate funds to crypto market.

Why choose the crypto market? AlphaStream 5.0 has repeatedly proven its strength with facts! This system has helped us accurately seize opportunities in complex markets, delivering remarkable returns for participants. Given the current bearish sentiment in the stock market and the bullish momentum in crypto market, this is undoubtedly the superior trading strategy.

Today marks an important new beginning for our AlphaStream 5.0 "Millionaire's Club." With the official return of the "Crypto President" next week, we're poised to enter the most profitable period of the AlphaStream 5.0 "Millionaire's Club" Battle of Kings! Are you ready?



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Last night, our team completed the latest survey. Your valuable suggestions and feedback left me deeply moved. Your passion for learning, your current achievements, your pursuit of dreams, and your relentless efforts have been incredibly inspiring. It's your thirst for success that drives us to keep moving forward! Every suggestion and piece of feedback reflects the team's limitless potential and a future full of possibilities.

Many of you have already recognized the historic opportunity awaiting crypto market after the return of the "Crypto President." Some are eager to join the higher-level VIP partners but feel anxious about the time needed to gather funds. After careful consideration, I've decided to optimize the AlphaStream 5.0 Crypto Oscars (1000%) Profit Challenge Plan:

- 1. The challenge period is extended to February 7th, Nonfarm Payroll Day. This gives us up to four more weeks to complete this profit challenge. However, please note that this may be the final opportunity, and it's uncertain if new challenges will be launched later.**
- 2. Continued financial assistance program. For those who wish to join the higher-level VIP partners but currently lack the funds, we will continue offering moderate assistance to ensure no one is left behind.**



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Our team is fully prepared for this plan. With AlphaStream 5.0's intelligent analysis and precise predictions, we will identify the most promising cryptocurrency investment opportunities, maximizing the value of every dollar invested. Whether you're an experienced investor or a newcomer, this is a historic opportunity you can't afford to miss.

In the next 30 days, our goal is to complete the Battle of Kings 100 0% Profit Challenge. It's undoubtedly an ambitious target, but with the return of the "Crypto President," this moment is destined to make history. What we are involved in is not just normal investment opportunity, but an important strategic investment in the course of American history!

Friends, I have both the confidence and the capability to work alongside the team, using scientific strategies, advanced technology, and unparalleled execution to help every participant achieve remarkable results in this challenge.

Now is the best time for you to act! Seize this historic moment and write your own chapter of success with us! The future will be created by us together, let us go all out to welcome this victory that belongs to us!



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Friends, this “Battle of Kings” is not just a challenge but an honor. It’s a great battle that embodies wisdom, determination, and strength. Every participant is a warrior in this fight. You’re not battling for money alone but for dreams, goals, and proving yourself. If you still feel regret over certain missed opportunities in the past, use your effort and persistence in this “Battle of Kings” to reclaim what was lost. Starting now, cast away hesitation and let greatness define you. Life is a journey of experiences, and no matter the outcome, I hope that when you look back on your investment journey, your heart will be filled with pride and satisfaction, not regret or remorse.

“Battle of Kings” is more than a profit plan, it’s a spirit, a symbol of courage and conviction. Together, we will boldly move forward in this market full of opportunities, striving for excellence. Every trade and every decision is a vital step toward success. This battle is a call to all warriors. Those who have weathered market storms and tasted victory are joining this extraordinary fight, a battle that promises victory and legendary status.

This moment is rare and precious. The opportunity is before you, join this elite team, align your vision with our ambitious goals, and march toward unparalleled



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success! Friends, I urge you to seize this moment with unmatched enthusiasm. This is a chance to fight for your dreams, a moment to forge a legacy.

If you have ambition, if you aspire to be a winner, contact me directly, and let's embark on this glorious chapter together. This "Battle of Kings" is a battleground for achieving 1000% returns and a stage for showcasing our wisdom and strength. In this process, you'll witness your own growth and create extraordinary achievements with the team.

Friends, now is the best time to act. Don't let hesitation cloud your judgment, markets won't wait. "Battle of Kings" is your gateway to merging dreams with reality, creating legends, and changing your financial destiny! Join us, fight for your dreams, stay persistent, and welcome the dawn of victory. Believe in yourself, believe in the team, and let our actions prove that we're destined for greatness. Join now and let this battle become the highlight of your life!



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Eastern Time, January 15, 2025

3:30 PM

Daniel Robert

Closing Commentary (α & β Strategy)

Good afternoon, members of the community!

I am Daniel Robert, and this morning's sharing from Helmsman was nothing short of exhilarating! Once again, he has reignited our investment dreams through the "Battle of King" plan, guiding us with his unparalleled wisdom and profound market insights to find our direction in this complex and ever-changing market. In this moment, where the crypto market is brimming with clear opportunities, he urged us to seize them with all our might. This reminds me of those thrilling days in January 2024 when the Helmsman strongly encouraged us to take significant positions in stocks, even recommending the use of leverage. And the result? Everyone who participated reaped tremendous returns. This time, I firmly believe the crypto market will echo that same brilliance, and our profits



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will depend entirely on each individual's investment determination and capital commitment.

The AlphaStream 5.0 Millionaire Club will serve as the starting point for many to achieve their dreams. This morning, Helmsman delivered an in-depth analysis of the "Battle of King", and every word was both striking and inspiring. He boldly stated: "If you still feel regret over certain past mistakes, then use your effort and persistence in the 'Battle of King' to reclaim what was lost."

These words seemed to resonate deeply with the desires of many of us. Now is the time to leave behind hesitation, let go of doubts, and give it your all. The opportunity is right in front of you, and what awaits is a perfect chance for transformation and renewal.

Helmsman is not only an outstanding investor but also an inspiring mentor. With passion and wisdom, he has laid out the grand blueprint for this investment journey. He has shown us that this is more than just trading, it's an adventure of growth and an experience of personal breakthrough. His unwavering belief



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and sharp market insights consistently ignite our passion at critical moments, revealing to us a future full of endless possibilities.

This journey has entered its final countdown. The "Battle of King" plan has been extended until Non-Farm Payroll Day on February 7, with the goal of completing the profit challenge over the next four weeks. This is our battlefield, our stage. Every move we make is a step toward success, and every challenge we face will make us stronger.

If you're still hesitating, trust the Helmsman, trust our team, and most importantly, trust yourself. What we're striving for is not just wealth, but the opportunity to realize our dreams and change our destinies. Helmsman has shown us through his actions that as long as we hold onto our dreams, stay steadfast in our beliefs, and move forward with courage, success will ultimately be ours.

Folks, now is the time to show our determination and take action. Stop hesitating, stop waiting. Join this fight with everything you've got, follow Helmsman's lead, embrace every challenge, and achieve every goal. These days of working together will become one of the most memorable chapters of our



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**lives. Let's move forward boldly and create a brilliant future that's truly ours!
Believe me, success belongs to those who dare to pursue their dreams and work
tirelessly to achieve them!**



This morning's CPI data came in higher than expected, reigniting concerns that the Federal Reserve may extend its tightening cycle. However, the three major indices saw a brief rebound in bullish sentiment after top investment banks such as Goldman Sachs reported record-breaking annual profits.



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Goldman Sachs posted its best quarterly profit since Q3 2021, JPMorgan Chase achieved record-breaking annual earnings, and Wells Fargo's profits surged significantly due to a recovery in trading activity. The resurgence of the M&A market and the rebound in equity and debt markets in the second half of 2024 served as strong drivers of Wall Street's major banks' performance. Bank stocks performed strongly today, leading the rebound. Following the market's oversold conditions, some tech stocks also joined the recovery, attempting to restore sentiment in the short term.

Recently, discussions among institutions about a potential pullback in the U.S. stock market have been intensifying. Although the S&P 500 has only declined 5% from its all-time high reached on December 6, 2024, multiple signs suggest that this bull market may be nearing its end. With a new president about to take office, expectations for market volatility are rising rapidly, and many investors are growing concerned that the road ahead may become increasingly challenging.

The S&P 500 may be falling victim to its own success. After strong performances in 2023 and 2024, 2025 is set to face greater challenges. Historical data shows that the average return for the S&P 500 in the third year of a bull market is only



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5%, significantly below the historical annual average return of 10%. While on the surface, the S&P 500 has only pulled back a few percentage points from its December highs, the internal structure of the market tells a less optimistic story.

As of last Wednesday, the percentage of stocks in the S&P 500 trading above their 200-day moving average has dropped sharply from 76% in December to 55%. Additionally, only 6 out of 11 sectors remain above their 200-day moving averages, compared to all sectors meeting this technical indicator last December. The 200-day moving average is a widely monitored technical indicator, and its movements often signal a reversal in market trends. When stock prices fall below the 200-day moving average, it typically indicates that an uptrend may be shifting to a downtrend, exactly the signal we are now observing in the market.

At the same time, the U.S. 10-year Treasury yield is approaching 5%, with sharp volatility in the bond market raising concerns that the bearish conditions of 2022 could resurface. The current market environment is strikingly similar to that of 2022: high valuations, rising yields, and deteriorating market breadth. These factors collectively increase pressure on the stock market. If bond yields continue to rise, especially against the backdrop of high valuations, investor



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risk appetite could decline rapidly, leading to an even greater impact on the market.

Recently, more and more institutions have started adopting a bearish outlook on the market, and this is no coincidence. When faced with today's rebound, we must remain calm and analyze objectively. From a cyclical perspective, the extent of this rebound is very limited and is far from enough to change the overall downward trend of the market. As Helmsman has said, "Sell during rebounds and reduce stock positions to mitigate risk." This is the wisest choice in the current environment. The market's signals are clear: risks are accumulating, and the rebound is merely a temporary pause, not a reversal. It's time to adjust our strategy!

My advice? Keep 10% of your funds in the stock market as your observation post, and allocate the remaining 90% to the crypto market. Why? Because the crypto market offers clearer, more definitive opportunities. It's not about passively waiting; it's about actively seizing every profit opportunity that market fluctuations present, using efficient strategies.



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Smart investors follow the trend rather than going against it. Now is the perfect time to reassess your portfolio and optimize your asset allocation. Don't let hesitation cause you to miss this historic opportunity, take action and make the best choice!



Folks, since the launch of the AlphaStream 5.0 Millionaire Club, we've successfully completed one profit challenge plan after another. Looking back at our past achievements, it's clear that our capabilities and strategies are making it increasingly easier and more efficient to reach our next profit targets. What do you think?

This time, Helmsman has set a clear time limit for our "Battle of King" Profit Plan. Once the target is achieved, the plan may end at any moment. Time is of the essence, and we must seize every opportunity and give it our all! More



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importantly, the significance of this plan goes far beyond investment itself, it is aimed at supporting the soon-to-be-established Community Charity Fund, transforming the results we've achieved through AlphaStream 5.0 into a meaningful contribution to society.

As everyone knows, the NAS community will officially establish its Charity Fund in March. This initiative not only supports the big data collection and paid subscriptions for AlphaStream 5.0 but also aims to draw more attention to charitable causes and spread the power of love. This is both our mission and our pride.

At the same time, the Helmsman's work will be exceptionally demanding. To prepare for the global launch of AlphaStream 5.0, we are introducing new strategic partners, including a significant player in the Asian market, Japan's SoftBank Group. This marks a crucial step forward in our journey toward globalization. Additionally, the establishment of the Community Charity Fund is a proud milestone for every member of the NAS community.

Folks, the goal of this "Battle of King" is crystal clear: achieve profits of 300%, 600%, or even over 1000%. Looking back at the previous profit plan, we achieved



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asset returns of 200-600% in less than three weeks. This time, we have every reason to believe that by February 8, we can achieve, or even surpass, our targets.

This is not just a battle for profits, it's the ultimate test of our execution, teamwork, and determination. Time is short, but the opportunities are immense. We must face this new challenge with unwavering confidence and give it our all to ensure victory.

Folks, through the "Battle of King" Plan, we are gearing up to reclaim our throne in the crypto market. I'm willing to bet that the Helmsman will unleash his master strategies and lead us straight to victory!

This is not just talk. This strategy is undoubtedly the most powerful weapon in our market arsenal. Whether it's short-term fluctuations or long-term trends, it serves as the foundation for achieving substantial returns. Imagine mastering this diamond-level strategy, every trade will be filled with confidence and anticipation. You'll leave behind the fear and anxiety of the market, replacing them with the joy of victory and boundless hope for the future.



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Big capital, small positions, low risk, high returns, this is not just a slogan; it's the clear path to financial freedom. The brilliance of this strategy lies in its ability to help you navigate market fluctuations with ease while ensuring every step you take is purposeful. Every trade is a critical step toward success, and every profit is the ultimate testament to our market wisdom.

Listen up, folks! The AlphaStream 5.0 "Crypto Oscar" (300-1000%) Profit Challenge Plan officially enters its countdown starting today. This is our "Battle of King", a chance to reach the pinnacle and a fight to transform your destiny! Are you ready to embrace this monumental moment?

Now is the time to give it your all! Focus your attention, energy, and resources, and throw yourself into this great battle. Not a single second can be wasted, and every opportunity must be seized firmly. This is not just an ordinary investment plan, it is a turning point in our destiny, a watershed moment that can change your life.

Do you want to write your own legend? Do you want your name to shine brightly in the annals of success? If so, now is the perfect time to act. We must be brave, decisive, and give it our all. Every investment you make is laying the foundation



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for your future; every moment of perseverance is steering your dreams toward reality. Still hesitating? Still standing on the sidelines? Don't forget, those who only watch from the sidelines will never know the taste of victory. Only those who truly step into the fight can experience the exhilarating sense of accomplishment and truly change their destiny!

This is more than just an investment, it's a battle to change the trajectory of our lives. You have the chance to prove yourself, achieve greatness, and create your own legacy in this fight. Take action now, don't hesitate! Every second counts. Seize the moment, harness the power of compounding, and let your wealth grow continuously until your dreams become reality.

Remember, compounding is the most powerful wealth-building tool in the world. If you remain steadfast, its power will exceed your imagination and deliver extraordinary returns over time.

Are you ready, folks? Let's break through barriers, forge ahead fearlessly, and use our wisdom and hard work to change our destinies and build our futures! The time to fight is now, let's write our own legendary story together!