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9:30 AM

Professor Montgomery Keane (Helmsman)

Morning Review

Good morning, team!

I'm Montgomery Keane, your old friend.

This world has never been fair. A nation's strength determines its influence on the global stage, just as an individual's financial foundation dictates their quality of life and dignity. The voices of the strong are always louder, while the cries of the weak are often drowned out by the tide of reality.

Look at the meeting between Zelensky and Trump at the White House, Ukraine's position has left Zelensky with no real leverage at the negotiation table. No matter how much he argues, he can't change reality. And Trump? He holds the world's top resources, power, financial control, and influence over capital markets, the leverage is in his hands. That is the difference. When you don't have enough bargaining power, your voice is insignificant, and your demands



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won't be taken seriously. This isn't just about nations, it's a harsh reality that plays out in every aspect of society.

Isn't the competition between individuals the same? In a society where class divisions are increasingly rigid, true fairness is never given, it's earned through strength! In the U.S., the wealth gap is massive. The rich live in luxury homes, enjoying the best healthcare, education, and resources, while the poor struggle just to cover rent and utility bills. In this reality, your wealth doesn't just determine your quality of life, it defines your dignity. On the path to chasing the American Dream, fairness is never handed to you, it's something you win through strength!

If you don't have money, reality dictates your life, you have to follow your boss's decisions, accept whatever the market throws at you, and constantly make trade-offs. Want to travel? You have to check the price.

Want to give your child a better education? You have to worry about tuition. Even getting sick means carefully calculating whether you can afford the medical bills. But the wealthy? They don't have these concerns. They have control, they have choices, and most importantly, they have a voice. We all desire freedom in life, but true freedom begins with financial freedom!



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If you come from an ordinary background, no family wealth, no connections, what should you do? Sit and complain about how unfair the world is, or seek opportunities to break through? In this world, the only truly fair battleground is the capital market! Whether you're a small investor or a multimillionaire, in the market, your only enemy is your mindset, and your only advantage is your decision-making!

The path to upward mobility has always been narrow, and in a society where class divisions are becoming more rigid, the investment market is the only arena where ordinary people can compete on a level playing field. If you can seize high-certainty investment opportunities and position yourself on the right side of market trends, you can transform your wealth and change your destiny.

Look at our community, how many people have proven this through their actions? Many have already achieved financial breakthroughs through the Battle of King Profit Challenge. They weren't born wealthy, they simply had the courage to take action and seize high-certainty opportunities. I, along with Daniel Robert and many other community members, started from zero. It was by consistently identifying and capitalizing on high-certainty market opportunities that we got



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to where we are today. Whether you're just starting out or already a millionaire, the only way to keep climbing is to keep seizing opportunities and let your wealth grow exponentially. Opportunities don't wait, they belong only to those who dare to take action and go ALL IN!

Wealth is more than just money, it is the foundation of dignity and happiness. If you still have the power to choose how you live today, it's because you have enough capital to shape your own lifestyle. But if you give up on investing and stop seeking high-certainty opportunities, you will eventually be controlled by the market and reality, forced to accept whatever fate hands you. I understand, some people hesitate when they see an investment opportunity. They're afraid. They keep telling themselves, "Let's wait and see." But you need to realize, missed opportunities don't come back. Poverty won't disappear just because you wait, and wealth won't come to you just because you're cautious.

Look at today's global landscape. Look at the transformations happening in the market. The crypto revolution of 2025 has already begun, and the IEO market is stepping into a trillion-dollar era! You have a choice, keep watching, keep waiting, keep hesitating. Keep living a life controlled by financial limitations. Or, make a decisive move to turn your life around, win wealth, win dignity, and win



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freedom! But remember, opportunities don't pause for hesitation, and wealth won't come simply because you wait!

In the capital market, the only way to truly elevate your financial standing is by continuously seizing high-certainty opportunities and letting compounding do the work! This time, I don't want you to hesitate. I don't want you to look back one day and regret not taking decisive action when it mattered most. Poverty leads to despair, wealth gives you dignity! Right now, you have the chance to change your life. What will you choose?

ALL IN or ALL OUT, the choice is yours! 🚀🔥





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Back to the market, the three major U.S. stock indices remain in a high-level consolidation and adjustment phase. Looking at NVIDIA's weekly candlestick chart, the outlook is increasingly concerning. The current price has officially broken below the lower BOLL band on the weekly chart, and the band is now expanding downward. This is the first time since NVIDIA's uptrend began in October 2022 that the lower BOLL band has started to widen downward, a clear signal that NVIDIA is gradually establishing a downtrend.

▼ The AI Bubble Risk Is Looming!

Renowned U.S. trend forecaster Gerald Celente, who accurately predicted the "Golden Year of Gold", has recently warned that a major U.S. stock market crash could occur in 2025, with the bursting of the AI bubble as the trigger. This bears an uncanny resemblance to the 2000 dot-com bubble, a time when tech stocks experienced frenzied speculation, only to collapse due to excessive valuations and over-leveraged speculation. AI is now driving the market into what looks like Dot-Com Bubble 2.0, and the crash could happen this year.



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We are already seeing early signs of this trend:

📉 **NVIDIA (NVDA) posted earnings that exceeded expectations, yet its stock still plummeted, indicating a clear shift in market sentiment.**

📉 **Software giant Palantir has been flagged by analysts for having a valuation far above its fundamentals, highlighting the severe bubble risk in high-valuation AI stocks.**

📉 **Trump's administration just dropped a tariff bomb! He announced that starting March 4, 2025, the U.S. will impose a 25% tariff on Canadian and Mexican goods and an additional 10% tariff on Chinese imports, further worsening market conditions and adding uncertainty to the economic outlook.**

These factors are converging, pushing the market into a highly fragile state.

📉 **The economy is heading for a hard landing!**

◆ **Consumer confidence is declining, with U.S. pending home sales hitting a record low in January.**

◆ **The office space crisis is worsening, as high commercial real estate vacancy rates are putting immense pressure on the banking sector.**



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- ◆ **A banking crisis could resurface, with a wave of commercial real estate loans set to mature over the next two years, potentially triggering a new financial storm!**

Robert Kiyosaki, author of Rich Dad Poor Dad, has also issued a warning:

🌟 “This will not be a soft landing—stop dreaming! The market is about to crash, and a recession or even war could be on the horizon.”

- ◆ **The market bubble is on the verge of bursting, and the collapse of the AI bubble could crash the entire stock market and shake the global economy.**

- ◆ **Amid this extreme volatility, global capital is seeking a new safe haven, crypto is emerging as the next high-certainty opportunity for investors worldwide!**

🚨 Breaking News at the White House Crypto Summit? Trump Unveils U.S. Strategic Crypto Reserve Plan! 🚀 🔥



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Dear NAS Family, we are witnessing one of the most disruptive moments in crypto history! While Wall Street remains anxious over high-level consolidation in the stock market, the Trump administration is quietly advancing a plan that could reshape the global financial landscape, the establishment of the U.S. Strategic Crypto Reserve!

✓ Bitcoin and Ethereum to Become Core Reserve Assets of the U.S. Government

✓ XRP, Solana, Cardano, and other major blockchain tokens may be included in the official reserve

✓ The Treasury plans to purchase 200,000 BTC per year, targeting a total of 1 million BTC

✓ The strategic reserve will be maintained for at least 20 years, reinforcing the U.S. dollar's position as the world's reserve currency

This is not just a policy signal, it's a full-scale financial revolution!



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◆ **What Is the Strategic Crypto Reserve?**

The concept of strategic reserves is nothing new. The most well-known example is the U.S. Strategic Petroleum Reserve, established in 1975. Over the years, multiple presidents have tapped into this reserve during crises to stabilize markets and uphold U.S. economic dominance. Now, the Trump administration is attempting to apply this model to the crypto market, building what could become America's own "Bitcoin Central Bank"!

Currently, the U.S. government holds 198,109 BTC, valued at approximately \$18.5 billion at today's market price. If the new legislation is enacted, the U.S. Treasury will purchase 200,000 BTC annually for the next five years, reaching a total of 1 million BTC, 5% of Bitcoin's total global supply! What does this mean? A seismic shift in the financial landscape!

✦ Bitcoin has a limited supply, once the U.S. government begins large-scale acquisitions, the supply-demand balance will shift dramatically, driving Bitcoin into a new super bull market!

✦ The U.S. will become the "super whale" of the Bitcoin market, cementing its dominance in the global crypto economy!



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◆ **Why Is This a Historic Bullish Signal for the Crypto Market?**

✓ **A Complete Policy Shift, Crypto Is Moving from “Suppression” to a “National Strategic Asset”**

For years, the U.S. government imposed strict regulations on the crypto market, driving massive capital outflows. But now, Trump’s new strategy is directly opening the doors of mainstream finance to crypto!

✓ **Institutional FOMO (Fear of Missing Out) Will Trigger a Global Capital Influx**

If the U.S. government is stockpiling Bitcoin, do you think institutional investors will just sit on the sidelines? Wall Street funds, major hedge firms, multinational corporations, every major player will rush to secure their position, ensuring they don’t miss out on this once-in-a-lifetime market explosion!

✓ **IEOs, DeFi, and Web3.0 Are Entering a Golden Era**

U.S. government support means the crypto market is heading toward full regulatory compliance, paving the way for traditional financial institutions to officially enter the Web3.0 era. As a result, the 2025 IEO market is poised for a trillion-dollar explosion!



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◆ **The Opportunity Is Here, Are You Ready?**

Remember the madness of the 2017 ICO era? ETH skyrocketed from just a few dollars to \$1,400, BNB surged from mere cents to \$700 and those who missed out still regret it to this day. Now, IEOs are taking the spotlight, ushering in a new era for the crypto market in 2025! And MDHT's Large Investor Allocation is undoubtedly one of the most certain opportunities right now!

As investors, what should we do? The answer is simple

- ◆ **Position yourself early and seize the policy-driven momentum!**
- ◆ **Follow market trends and capture high-certainty opportunities!**
- ◆ **Leverage top-tier IEO projects like MDHT to secure your spot in the next wave of wealth creation!**

Friends, the market never waits for those who hesitate. This is our time to go **ALL IN!**

This time, don't be a bystander watching the era's opportunities pass you by. Let's make history together and become the biggest winners in this crypto revolution! 🚀 🔥



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Eastern Time, March 5, 2025

3:30 PM

Daniel Robert

Closing Commentary (α & β Strategy)

Good afternoon, community members!

I'm Daniel Robert, and this morning, Helmsman's insights were truly thought-provoking, have you ever experienced the darkest moments of your life? Bankruptcy, divorce, job loss, health crises... everyone faces low points. But the harshest reality is this without a financial foundation, you don't even have a chance to turn things around. This is the rule of the world, and the truth of survival.

Weak nations have no diplomacy, and the same applies to individuals. When facing the powerful, if you have no leverage, you don't even qualify to sit at the negotiation table. As the Helmsman said, in a society where social mobility is increasingly rigid, fairness is never given, it's earned through strength!



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💰 So, how can ordinary people break free from the chains of fate? The investment market may be the only truly fair battleground! Here, your background doesn't matter, and there are no resource barriers, as long as you can seize high-certainty investment opportunities and position yourself on the right side of market trends, you have the chance to transform your wealth and rewrite your destiny.

This isn't about gambling on luck, it's about understanding the rules and making precise moves. Opportunities in the market are always there, the real question is: Do you have the courage to take action? Are you willing to seize the advantage before the wave arrives?

🚀 Do you want to keep being pushed around by life, or take control and become the helmsman of your own destiny? The choice has always been yours! 🚀 🔥

🔥 Investing isn't about waiting, it's about striking with precision. Opportunities always belong to those who take action! Before joining the NAS community, my investment journey was anything but smooth. The industry I worked in had hit a dead end, my income was declining, and my company was



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facing transition risks even the possibility of massive debt. I knew I had to make a choice, either keep struggling or use investing to completely transform my financial future.

I decisively scaled down my business operations and shifted more of my focus to trading. But at first, my trading didn't go well, I hesitated to go in big on high-certainty opportunities, yet I took heavy positions in uncertain markets. The result? Exactly what you'd expect.

Until one unexpected opportunity, I met Helmsman and joined the NAS community. That's when I caught the massive AI tech stock boom of 2024, which became the turning point that catapulted my capital to a whole new level. If it weren't for Helmsman's relentless calls, encouraging us to buy heavily into AI tech stocks, I believe many of us wouldn't have had the courage to invest big. And that hesitation? It could have meant missing out on a life-changing opportunity!



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🔔 **High-certainty opportunities arise every year but not everyone seizes them!**

The real question is, when an opportunity is right in front of you, do you have the courage to take action? Or will you hesitate once again, only to watch others make massive gains while you stand on the sidelines? Looking back, you'll realize you've missed far too many chances to turn the tide in your favor.

How do you identify high-certainty opportunities? The secret is actually quite simple:

- ✅ **Follow policy shifts and track institutional capital flows.**
- ✅ **When a trend is confirmed, go all in with full commitment!**
- ✅ **Never hesitate when a real opportunity is right in front of you!**

The biggest mistake many investors make is always seeking other people's opinions and asking questions, but the fact is, if you want to run for president of the United States, you must learn from those who have been successfully elected, rather than asking ordinary people how to run for office. In the same way, if you want to become a multi-millionaire or billionaire, you should learn



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from truly successful people, rather than follow those who are wavering in the market!

Now, look at the direction of the crypto market, even Trump is pushing for a U.S. Strategic Crypto Reserve, and TRUMP token surged 450x in just two days, igniting a market frenzy. Meanwhile, the full-scale revival of the ICO market is shaping up to be the next trillion-dollar wealth opportunity in crypto!

If you still haven't realized the massive potential of this market, it simply means your investment mindset is stuck in the past, you're not keeping up with the trends. But the market won't wait for you, and trends won't slow down. Staying ahead of the curve is the key to real profits!

Smart investors never fight against the trend. The only thing they do is follow the momentum and lock in profits at the peak. MDHT's Large Investor Allocation is the perfect example!

🚀 The question is, will you seize this opportunity, or will you stay on the sidelines, hesitating once again? The choice is always in your hands! 🔥



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🔥 The market is undergoing a massive shift, and the future winners will be those who spot the trend early and take decisive action! Right now, the three major U.S. stock indices remain in a high-volatility consolidation phase, with growing uncertainty across the market. In his morning analysis, the Helmsman clearly pointed out the challenges facing the stock market, persistent inflation, an unclear Federal Reserve rate-cut timeline, and the increasing impact of high interest rates on AI tech stocks.

Just look at NVIDIA's price action, the market has already given its answer. AI tech stocks are under valuation pressure and facing short-term corrections, but this doesn't mean the end of AI, it's simply a transition in the technology cycle!



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💡 **The rise of artificial intelligence isn't just a technological breakthrough, it's a global economic transformation! As AI adoption accelerates, it will inevitably replace a massive number of traditional jobs, an unstoppable trend that's already underway. Even more concerning, global birth rates continue to decline, and aging populations are becoming a major challenge, not just in the U.S., but across the entire world!**

So, here's the question, if the traditional workforce is being replaced, who will fill the gap? There's only one answer, humanoid robots!

🤖 **Humanoid robots will become an essential force in the future economy!**

✅ **Replacing repetitive labor in industrial production, increasing efficiency, and reducing costs.**

✅ **Providing care and support in healthcare and elder care, addressing the challenges of an aging society.**

✅ **Taking over basic roles in the service industry, reducing businesses' reliance on traditional labor.**



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🌟 **Tesla's AI-powered humanoid robots are set to lead the global industry! Tesla is not just a car company, it is a tech giant at the forefront of the AI + robotics revolution. As AI-powered humanoid robots become a reality, the entire global labor structure will be completely transformed!**


🔥 **AI and Humanoid Robots Are Leading the Future, MDHT Is Your Early Opportunity! Morgan Stanley's latest report has reaffirmed one key point: Tesla is no longer just a traditional automaker, it has fully transformed into a tech giant focused on AI and robotics. Despite short-term delivery fluctuations, institutions remain highly confident in Tesla's future, setting a price target of \$430, implying more than 40% upside from current levels!**

💡 **But what's the real takeaway? It's not just Tesla's stock price today, it's the massive opportunity in the AI + humanoid robot market that's about to explode!**



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The market has already made it clear, humanoid robots will disrupt global industries, unlocking a \$10 trillion market! Tesla's Optimus humanoid robot is set for mass production in 2025, with enterprise deliveries starting in 2026. At the same time, tech giants like Meta, NVIDIA, and MindHub are racing to dominate this new battlefield, competing for the top position in the industry!

 **MindHub: Leading the AI + Humanoid Robot Revolution!**

MindHub is not just a participant in this market, it is a driving force behind this revolution!

✔ **Intelligent humanoid robots + metaverse technology, empowering AI robots with independent decision-making, emotional recognition, and personalized interaction capabilities.**

✔ **Comprehensive Industry Applications, penetrating healthcare, education, commerce, and industrial sectors, creating a fully integrated AI ecosystem.**

✔ **World-Leading AI Neural Network, utilizing a "metaverse pre-training + real-world fine-tuning" model, achieving a learning speed five times faster than the industry average. By integrating blockchain-based data authentication, every robot interaction generates real value!**



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The global tech industry is at a historic turning point, and MindHub has secured its position in the golden race of AI + Metaverse + Humanoid Robots.

✦ The era of technological explosion is imminent!

- **GPT-5-level multimodal AI will be fully integrated into the MindHub robot system in Q3, leading to an exponential leap in intelligence capabilities!**
- **Partnering with NVIDIA to co-develop Omniverse supernodes, delivering unmatched computing power to support the metaverse!**

🎯 This is not just an investment, it's a ticket to the future of technology! As traditional valuation models can no longer measure the true growth potential of tech companies, MindHub is redefining the business paradigm: Every robot is an AI data node, and every interaction is a moment of value creation!

🔔 Still waiting for Tesla to hit \$450? Your focus should be on MDHT!

If Tesla is on the verge of entering a \$2 trillion market cap era, then MDHT is currently in its zero-risk Large Investor Allocation phase in the primary market, with even greater growth potential than you can imagine! Right now, MDHT's



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Large Investor Allocation is the best opportunity to get in! As of now, the allocation progress has exceeded 40%, with less than 60% remaining, are you ready to go all in?

🚀 The opportunity is right in front of you! The true winners are those who go ALL IN at the start of a trend. Don't wait until the market goes wild to chase at the top, MDHT's window is only for those with vision, those who dare to seize the opportunity early! 🔥

🚀 The future won't wait for those who hesitate. The trend is already in motion, will you get in early, or wait until the storm hits and regret it later? This technological revolution has already begun, and smart investors are positioning themselves now.

💰 Either you control the market, or the market controls you! Now is your chance, go all out to win this MDHT large investor allocation battle, and sprint to the end for your dreams and future!