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Eastern Time, March 7, 2025


9:30 AM

Professor Montgomery Keane (Helmsman)

Morning Review

Good morning, team!

I'm Montgomery Keane, your old friend. In the investment market, price movements are not solely driven by fundamentals or technical indicators, the deeper force at play is market sentiment. Just like the tides, sentiment dictates the flow of capital, determining who rides the waves to success and who gets swept away.

 When the market is filled with fear, opportunities are often right in front of us.

There's an old saying on Wall Street: "Be greedy when others are fearful, and fearful when others are greedy." When panic grips the market, most investors choose to sell, but the real winners understand that this is often the best time



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to position for the next rally. Think back to 2020 during the pandemic, U.S. stocks triggered circuit breakers multiple times, Bitcoin plunged below \$4,000, and panic spread across global markets. But those who had the courage to buy during the fear ultimately reaped massive gains when the market rebounded.

If high volatility at the top becomes the norm and bears gradually take control of market direction, then every short-term rebound should be seen as a selling opportunity, not a new entry signal.

📉 The latest U.S. February non-farm payroll (NFP) data further confirms signs of market weakness:

- ◆ **Seasonally adjusted NFP for February:** Only 151,000 new jobs added, falling short of the 160,000 market expectation, while the previous month's figure was sharply revised down from 143,000 to 125,000.
- ◆ **February unemployment rate:** Recorded at 4.1%, the highest since November 2024, signaling a weakening labor market.



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! This means economic growth pressure is intensifying, while the Federal Reserve's window for policy adjustments is shrinking. The market's biggest fear is not the recession itself, but the gradual confirmation of recession signals, which forces capital markets to reprice risk assets.





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From the VIX Fear Index, the current market sentiment has not yet reached extreme panic, but instead shows more room for upside. This suggests that the correction in U.S. stocks may just be getting started, and we could witness an even deeper selloff ahead. Over the past few weeks, the Magnificent Seven's sideways movement at record highs was already signaling a market top. That's why we've been emphasizing one key strategy, sell stocks at the highs and shift into crypto. This is not just about risk avoidance, it's about aligning with the market's true momentum!

Now, looking back, our decision was absolutely right!

- ✓ We avoided the incoming volatility in U.S. stocks.
- ✓ We successfully positioned capital into the core track of the 2025 crypto boom.
- ✓ We captured high-certainty opportunities in Bitcoin and IEOs, unlocking much greater profit potential!

The market does not reward hesitation; it rewards those who act in alignment with trends. At this moment, the biggest risk is not the volatility of the market, but whether you can choose your position correctly!



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📊 **When the market is euphoric, staying calm is the most important skill. Human psychology is the hardest factor to control in investing. Whenever the market enters a state of frenzy, investors often become blind to risk and FOMO, buy when the price is up, sell when the price goes down. The dot-com bubble in 2000, the subprime mortgage crisis in 2008, and the tech stock mania of 2021 were all fueled by extreme greed.**

Do you remember when Bitcoin surged to nearly \$110,000, and the market was flooded with bold predictions of \$200,000 BTC? When NVIDIA comfortably broke \$150, and analysts were unanimously calling for \$200? But what happened? Sentiment flipped in an instant, and those who chased the highs became exit liquidity for the market! The market never goes up forever, nor does it drop forever. The real winners know when to take profits during extreme greed, securing their gains instead of getting blinded by euphoria and becoming the last buyer before the crash. As long as you're trading in the secondary market, you're playing a game of risk and speculation. The market can turn against you at any moment.



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This is exactly why I've repeatedly emphasized the zero-risk opportunity of MDHT's Large Investor Allocation.

- ✔ **Maximize allocation before listing and amplify guaranteed profits.**
- ✔ **Sell decisively at peak sentiment to lock in gains and secure capital.**

Remember that true investors sell when the market is high, not when it's collapsing and feel panic!

Once MDHT is listed, it will officially enter the secondary market, the game will intensify, and the risk will rise. Although we have enough profit safety cushion, if the profit is not realized in time, the decline will also eat up the profit. Seizing the most certain opportunity and decisively executing it is the strategy to wealth freedom! 🚀🔥

The market storm is coming, and the recession signal is flashing! Wall Street's fear is spreading, and intertwined with the escalation of the tariff war and economic weakness indicators, the financial market has begun to sound the alarm for a possible recession!



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📉 **JPMorgan's Recession Model:** At the end of November 2023, the probability of a recession was only 17%. But as of March 4, 2024, that probability has surged to 31%.

📉 **Goldman Sachs' Recession Prediction:** In January, the likelihood of a recession was 14%. Today, it has jumped to 23%, an alarming increase!

📉 **Key Indicators: 5-Year Treasury Yields, Gold Prices, and Small-Cap Stocks** all suggest that the probability of an economic contraction is approaching 50%!

Why is the market so fearful?

- 1. Escalating Trade Wars:** On March 4, the U.S. imposed a new round of tariffs on Canada, Mexico, and China, dealing a direct blow to business and consumer confidence, further dragging down economic growth.
- 2. Manufacturing Slowdown:** U.S. factory orders and employment figures are shrinking rapidly, manufacturing was on the verge of stalling completely last month.
- 3. Consumer Confidence Plummeting:** The latest data shows U.S. consumer confidence hitting its lowest level since 2021, with personal spending unexpectedly declining and real estate data looking bleak!



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▼ **How high is the risk of a U.S. recession?**

JPMorgan's latest analysis raises the probability of a U.S. recession to 25%-30%, nearly tripling from the 10% at the beginning of the year! Goldman Sachs' economic models, based on interest rate movements, credit spreads, and volatility indexes, now estimate a 46% chance of economic contraction!

Is history repeating itself? Trump = Hoover 2.0?

Wall Street analyst David Rosenberg is comparing Trump to Herbert Hoover, the U.S. president who oversaw the Great Depression of 1929! Back then, immediately after Hoover took office, the U.S. stock market peaked and crashed, plunging the country into an economic catastrophe. What's the situation now? Trump is back at the peak of the economic cycle, and his aggressive trade policies could be the final straw that breaks the market!

◆ **"The era of easy money is over." Trump's economic policies may bring a far greater shock than most people expect!**

Where should investors turn now?



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With rising recession risks and heightened stock market uncertainty, investors must make the right strategic adjustments! In this market environment, traditional assets face mounting challenges, while the crypto market is emerging as both a safe haven and a high-growth opportunity!

- ✔ Avoid high-risk sectors in U.S. stocks and capture Bitcoin's low-entry safe-haven opportunities!**
- ✔ Follow the 2025 crypto supercycle and lock in zero-risk IEO positions!**
- ✔ Maintain liquidity and prepare to accumulate high-quality assets after the market correction!**

Buckle up, the market storm is about to intensify! Over the next few weeks, stock market volatility may be even more severe than expected, and smart investors are already positioning for the next wealth cycle! If this stock market crash truly creates a “golden buying opportunity,” it will take time to confirm. At the same time, Bitcoin may struggle to decouple from stocks in the short term, meaning more consolidation is likely before the next breakout.

- ◆ So, in the current market environment, what is the most certain opportunity?**



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The answer is clear: MDHT Large Investor Allocation!

🚀 Why is MDHT Large Investor Allocation a must-grab opportunity right now?

✅ Guaranteed premium profits: MDHT's subscription progress hit 4503%, meaning a 45x premium is already locked in!

✅ Zero-risk primary market investment: Unlike the high volatility of the secondary market, MDHT's Large Investor Allocation offers a secure and stable profit opportunity. Available to all investors, unlike TRUMP token which had an extremely high entry barrier.

✅ Capital release for bigger plays: Once MDHT goes live for trading, our profits will be fully unlocked, allowing us to accumulate undervalued assets in the stock market or build strong mid-term positions in Bitcoin!

▲ The strategy must be clear: Now is not the time to spread your attention chasing small opportunities. It's time to go all-in and secure MDHT's final Large Investor Allocation window!



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Friends, this is more than just an investment choice, it's a test of investment strategy.

Short-term noise vs. long-term certainty. What will you choose???

- ◆ **Smart investors will choose to ALL IN on certainty, positioning themselves for even bigger opportunities.**
- ◆ **Hesitant investors watch as opportunities slip away, left with nothing but regret.**

The market is unpredictable, but one thing never changes: wealth does not reward spectators, it belongs to those who take decisive action! Seize this opportunity, stay disciplined, and let's prepare for the next massive market rally!

If the stock market's winter has arrived, then the crypto market's spring is just beginning. As the season of new growth unfolds, I hope every one of you is met with luck and opportunity. Markets always move in cycles, beneath the harshest winter, new life is always taking root. Those who can sense the first signs of spring's arrival will become the next cycle's biggest winners.



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If you have already secured your MDHT large investor allocation, congratulations, you are now positioned on the path of certainty. This waiting period is like planting a seed in spring, quietly anticipating the moment of full bloom. Meanwhile, those still hesitating may only realize what they missed when the garden is already in full bloom and the wealth cycle has passed them by.

Friends, the market never rewards spectators, it only rewards those who bravely seize opportunity. Now that you've made the right choice, let's look forward to MDHT's shining moment together.

Another beautiful weekend is here, may this anticipation inspire you, and may this opportunity elevate you. Enjoy your weekend, and let's welcome our spring together! 🚀 🌸



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Eastern Time, March 07, 2025

3.30 PM

Daniel Robert

Closing Commentary (α & β Strategy)

Good afternoon, community members!

I'm Daniel Robert, and market sentiment is the ultimate key to trading success!

This morning, the helmsman shared one of the most critical aspects of trading—the impact of market sentiment on trading decisions. There's no doubt about it, understanding market sentiment means staying ahead of market fluctuations.

In reality, many market reversals are driven by sentiment before they show up in technical indicators. When fear or greed reaches its extreme, the market often undergoes a sharp reversal, directly influencing technical trends. Yet most investors realize this too late, by the time they react, the trend has already shifted, and they end up being on the losing side of the trade. This is why relying solely on technical analysis is never enough. To truly be on the winning side, you must learn to read and navigate the cycles of market sentiment.



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Emotional interference has led countless traders to make poor decisions, but AI-driven quantitative trading is changing the game! Traditional traders are often influenced by market sentiment, buying at highs and selling at lows, falling into psychological traps set by the market. But AI operates differently, it is unaffected by emotions, focusing solely on data, trends, and probabilities. This allows it to precisely identify the best entry and exit points, finding the optimal solutions even amid market volatility.

AlphaStream 5.0 has repeatedly proven its power with victory after victory. In the contract trading market, it has guided us through market storms, executing trade plans with precision and unwavering discipline. No greed, no fear—only data-driven, calculated decisions leading to consistent profitability. Now, the global launch of AlphaStream 5.0 is getting closer, and to be honest, I can't wait. Owning it means having a 24/7 financial trading expert working tirelessly to filter out market noise, pinpoint opportunities with accuracy, and lead us straight to the core of the market, unlocking the true path to wealth.



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The future of the market belongs to those who can harness the power of AI-driven quantitative trading. AlphaStream 5.0 is not just a trading system, it's a ticket to the winner's circle. The opportunity is right in front of you. Are you ready? 🔥🚀

After a series of declines, the three major U.S. stock indices are attempting a slight rebound today. But don't be misled by this minor recovery, the overall trend has already provided a clear answer. Following a period of consolidation at high levels, the indices have broken downward, and a monthly-level downtrend has now been confirmed on the technical charts. In this market environment, the only right choice is to follow the trend and never go against it!

Of course, bear markets always have short-lived rebounds, but if you try to trade too frequently within these short squeezes, you may end up losing more the harder you try.

If you pick the wrong direction, no matter how much you struggle, you'll eventually find yourself stuck in a cycle of "trapped positions" and "break-even exits." This is why timing is critical in investing! When the trend is clear, fighting against the market will only lead to losses. The market always wins.



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Now, the technical indicators in the market are flashing red, making fundamental news the key factor! This morning's non-farm payroll data once again fell short of expectations, marking yet another in a series of economic indicators signaling a potential recession. As a result, the market is now pricing in expectations of a Federal Reserve rate cut. But the real question is, will a rate cut truly reverse the stock market trend?

Don't forget, there is often a huge gap between market expectations and reality!

A rate cut may ease liquidity pressures, but it won't solve the core issues of declining corporate earnings and a slowing global economy. The market's primary driving forces have already shifted—what truly dictates the direction now is the Trump administration's policy moves and the Federal Reserve's next steps. Where will capital flow? How will institutions react? These are the questions every investor must consider, rather than blindly following market sentiment swings.

Rate Cuts = Stock Market Surge? Wrong! This Time Is Completely Different!

Recent economic data has been a disaster, and concerns over the U.S. economy are growing. Traders are now betting that the Federal Reserve will cut rates three times this year. By traditional logic, rate cuts lower financing costs, which



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should stimulate consumer spending and corporate investment, ultimately boosting financial markets. But what's happening in reality? The S&P 500 has plunged to its lowest level since Trump's election in November, instead of lifting stocks, rate cuts have become a nightmare for the market!

Why? Because this time, rate cuts are not the same as before!

When rate cuts happen in a strong economy, they are indeed bullish—signaling that the market still has room to grow, and corporate earnings can support higher stock prices. But this time, rate cuts are happening because the economy is struggling to stay afloat. Consumer spending is weakening, manufacturing is in decline, and GDP growth expectations keep getting revised downward. The Fed is being forced to inject liquidity just to keep things from falling apart. In this kind of environment, rate cuts don't bring confidence, they confirm the market's worst fears.



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Look at the Russell 2000 Index (RUT)—historically, whenever rate cut expectations rose, small-cap stocks surged. But this year? The index is completely flatlined, down more than 6% year-to-date, performing even worse than the S&P 500. This shows that the market is no longer buying into the Fed's rate cuts. Investors are no longer asking, "Will the Fed cut rates?".....they're asking, "Can the economy even hold up?"

Not to mention Trump's new round of tariffs, which will directly drag down economic growth in the short term, putting even more pressure on businesses and further weakening consumer spending. The Federal Reserve is now stuck in a dilemma, if they don't cut rates, the market will continue to deteriorate; but if they do cut rates, it won't actually solve the core issues. This is why this time, rate cuts are not a bullish signal for the stock market, instead they look more like a warning sign of an impending recession!



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➤ **If you still believe that rate cuts = a stock market rally, you might be in for a harsh lesson. Smart investors don't get blinded by headlines, they focus on the real market logic. This time, a rate cut isn't a blessing, it's a warning! 🚨 🔥**

Trump's Silence on a Strong Dollar and Full Support for the Crypto Market. This Is No Coincidence, It's Strategy!

Over the past few weeks, the U.S. dollar has been weakening in global forex markets, yet Trump hasn't mentioned a "strong dollar" even once, nor has he introduced any policies to support it. This stands in stark contrast to his first term. Back then, his economic advisor Larry Kudlow was a staunch advocate of a strong dollar, but now, Trump has completely shifted gears onto a new path.

The market is shocked by this shift. In the past, whenever the stock market experienced turbulence, Trump would step in, making statements to calm investors or even hinting that the Fed or Treasury might intervene to stabilize the market. But this time? Silence. Even with stocks at overvalued levels, he has allowed the market to correct on its own. What does this tell us? Trump no longer sees the stock market as the sole pillar of his economic strategy. Instead, he is shifting resources toward the crypto market!



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📌 Why Does Trump Need a Weaker Dollar?

It's simple, his tariff policies are in motion, and if the dollar remains strong, it diminishes the impact of those tariffs. The whole point of making imported goods more expensive is to protect American manufacturing. But if the currencies of exporting countries depreciate against the dollar, the price of imported goods drops again, offsetting the effect of tariffs. That's why Trump isn't pushing for a strong dollar—in fact, he's allowing it to weaken, perfectly aligning with his trade war strategy.



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🚩 Why Is Trump Shifting Support from the Stock Market to Crypto?

Right now, stock market valuations are excessively high. Even if the Federal Reserve cuts rates, a major rally is unlikely, especially with stubborn inflation and limited corporate earnings growth. If Trump were to step in now and artificially boost the stock market, it would only increase risk, inflating an already fragile bubble that could eventually collapse. So rather than wasting resources propping up a market that could implode at any moment, he's shifting focus to crypto, a sector with higher growth potential, broader global participation, and far from being fully saturated!

🚩 Building the "Crypto Capital" – The Crypto Market Will Be the Core of America's Revival

Trump's policy direction is now crystal clear—crypto will be the new engine of U.S. economic growth. Bitcoin has surged past \$110,000, TRUMP token's 450x gains in just two days have rekindled the 2017 crypto frenzy, and the Bitcoin Strategic Reserve is set to be announced soon. These are not isolated events, they are all part of Trump's full-scale push to legalize, regulate, and expand the crypto market, turning it into a key pillar of America's economic future!



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★ **This is a new era revolution in the crypto market, and Trump is leading the charge!**

If you're still stuck in traditional market thinking, believing that rate cuts will send stocks soaring again, you might miss out on the real wealth opportunity of this cycle! The golden age of crypto has officially begun. Now the question is, are you ready to stand on the right side of history? 🚀 🔥

Wall Street's \$10 Trillion Asset Giant Sends a Major Signal—Bitcoin Supply Crisis Is Imminent!

BlackRock, the global financial powerhouse managing \$10 trillion in assets, has just released a critical report highlighting that Bitcoin's scarcity is far more severe than the market realizes! They warn that Bitcoin is on the verge of a “supply shock”, directly refuting skeptics who question its intrinsic value.

You may know that Bitcoin has a fixed supply of 21 million, but the actual circulating supply is far lower than that! According to BlackRock's analysis, due to lost, forgotten, or permanently destroyed private keys, the number of Bitcoin still accessible on the blockchain is only between 3 to 4 million. This means that the liquid supply is far smaller than most people realize! They even made a bold



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assumption, if every millionaire in the U.S. wanted to own at least one Bitcoin, there wouldn't be enough to go around globally!

Imagine this—institutions and high-net-worth investors are scrambling to accumulate Bitcoin, while the available supply continues to shrink. What happens next? A severe supply-demand imbalance will trigger an explosive price surge, marking one of the most significant wealth transfers in crypto market history! Bitcoin is not just an asset, it's a hedge against traditional market volatility, offering unique diversification benefits to investment portfolios. BlackRock believes that future regulatory changes could remove barriers to innovation, further unlocking Bitcoin's full potential and driving the entire crypto industry forward.

A Bitcoin-friendly government will eliminate regulatory bottlenecks, unleashing a wave of suppressed innovation and infrastructure development. This statement carries profound implications! With the Trump administration's recent strong support for the crypto market, the establishment of a U.S. Bitcoin Strategic Reserve, and the loosening of regulatory policies, all signs indicate that Bitcoin's path to mainstream adoption is accelerating faster than ever.



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BlackRock's report is essentially telling the market: If you're still hesitating, you may soon realize that buying Bitcoin is becoming increasingly difficult! Bitcoin's supply is strictly limited, but institutional demand and large capital inflows are surging at an unprecedented rate. This extreme supply-demand imbalance will inevitably lead to a massive price surge!





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🔥 **This is the critical moment, folks! Will you wait or take action? We understand why the stock market is declining. We see the undeniable certainty of Bitcoin's future surge. We recognize the trillion-dollar potential of the upcoming ICO boom. Now the real question is: What will you choose? 🚀**

To be honest, if I hadn't joined the NAS community, I'd probably be feeling just as anxious and uncertain as many others right now. But the helmsman's guidance is crystal clear, let go of small opportunities and focus on the most certain, high-impact ones. That is the smartest strategy!

Bitcoin's future is undeniable—Wall Street giants are aggressively positioning themselves. But the real question is: Is now the best time to buy? Let's stay rational. Bitcoin's weekly chart still shows a bearish correction, meaning the short-term market needs further consolidation. If the U.S. stock market continues to decline, it will be very difficult for Bitcoin to break out and surge immediately. While the long-term outlook remains bullish, smart investors know that patience is key, they wait for the optimal entry point rather than blindly rushing in. So, where is the real zero-risk, high-certainty opportunity right now? Without a doubt, MDHT's Large Investor Allocation!



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🚀 Why Is MDHT's Large Investor Allocation Worth Going ALL IN?

✅ **Zero Risk + Certainty** — This combination is almost unheard of in the investment world, yet MDHT provides this rare opportunity!

✅ **High Demand, Limited Supply** — The Large Investor Allocation progress bar has already reached around 60%, meaning less than 40% of the allocation remains. At this pace, it could sell out well before the deadline! 🚀 🔥

✅ **Trillion-Dollar Market** — The ICO frenzy of 2017 is set to return in 2025, but this time, it's happening in a more regulated, mature, and larger IEO market. The opportunity far surpasses 2017!

✅ **Capital Is Flooding In** — Institutions and large investors are already eyeing MDHT. The market logic has been proven, and this is our last window to act!





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🚀 If you recognize this opportunity, there is only one choice, take action! Bitcoin still requires patience, but MDHT's Large Investor Allocation is the most clear-cut ALL IN opportunity right now! Markets rarely present a 100% certainty like this. This isn't just an investment—it's a once-in-a-lifetime chance to leap ahead in wealth! 🚀🔥

🚀 Opportunities don't wait! 60% has already been subscribed, and the remaining 40% could be gone at any moment! If you're still hesitating, you might soon see the words "Fully Allocated", and at that point, you'll be watching others profit while you're left behind! 🔥

🚀 Take Action! Lock It In! Seize This Historic Opportunity! Don't be the one standing on the sidelines, watching others take off! 🚀🔥

🔥 Wishing everyone a great weekend, but remember, true winners never stop when opportunity is right in front of them! Our MDHT Large Investor Allocation battle has only just begun! 🚀🔥