



Eastern Time, October 11, 2024

9:30 AM

Professor Theron Vale(Helmsman)

Sharing Topics

- 1. With weak data and low sentiment, will VIX index rise?**
- 2. Quality strategy combination for stock buying strategies.**
- 3. Crypto market has impressive profits this week, how to keep up with the pace?**

Good morning, my friends!

I'm Theron Vale, your long-time partner. Before we know it, weekend is here again. How has your week been? In life, we inevitably encounter some disappointments, especially when we are under significant financial pressure. When faced with pressure, some people choose to go with the flow and give up, while others choose to swim against the current and become stronger. Faith is the key to determining what kind of person we will become. Have you considered changing your current situation through your actions and moving toward a better life?



In U.S., consumer credit often appears to be a sweet trap, tempting many but hard to escape. To change your destiny through investing, you must first learn to save and invest rationally. For most people, relying solely on income from work makes it challenging to achieve financial freedom; only through smart investments can one truly improve their financial situation. Most importantly, investing is fair to everyone. It does not depend on your background or connections. The key to success lies within yourself. Relying on brokers rarely leads to true financial breakthroughs, real wealth freedom comes from your own efforts and control.

I deeply understand the hardships of poverty, and I was fortunate to meet a mentor who changed my destiny, James Simons. He was the one who ignited my investment dream, and together we established the IAT Research Center. Right after a difficult journey, we finally launched the AlphaStream 5.0 quantitative trading system, a system destined to change the investment world. Named after IAT community, it reflects our deep friendship and shared ideals. Are you ready to change your destiny through investing?

From just a few hundred members to nearly tens of thousands today, the growth of our community demonstrates a fact: many people hope to change their lives through investing but often struggle to find a suitable platform. Although they have learned a lot about investing, they still find it difficult to achieve their goals and unclear about their direction. To this, I want to say: please don't be lost or confused, continue to focus on the goals you pursue. IAT community will be the best platform for you to achieve your dreams, your journey to success starts here!



Our community not only provides systematic investment guidance and unique trading strategies, but more importantly, it is a family filled with support and belief. Whether you are a novice investor or a seasoned pro, we will provide you with the necessary resources and support to help you go further on this path to wealth.

I have noticed that many friends join various group chats, but the truth is, these groups often do not provide much substantial help and instead waste valuable time and energy. We should be more selective, investing our time and resources in more efficient and meaningful activities. Therefore, I must responsibly tell everyone: it's time to exit those ineffective groups. Join our community's practical trading training, this is not only an opportunity to enhance your trading skills but also a crucial step toward transforming your life trajectory. Let this training camp be the starting point for achieving your investment goals, leading you to a more successful and fulfilling future!

Practice is the best way to learn. With my decades of experience from having nothing to becoming a billionaire, I will show you how to achieve your dreams through our practical trading training. Please stay tuned to IAT community group. Today will be our last day for learning and discussion in this group. Starting next Monday, we will conduct learning and communication in a more open group. If you're ready, please contact my assistant, she will help you join our new WhatsApp learning group.

This community was initially established because I wanted to use my spare time to help those investor friends in need. As more friends joined, I realized how many people yearn to learn about investing and change their destiny. This inspired me to envision a grander vision—to build this community into the largest and most attractive investor exchange platform in U.S. This is not only my personal goal but also the shared wish of the entire team.



Current trading practical training is completely free, and our aim is to help every participant improve their investment knowledge and practical trading skills. But more importantly, there is a super exciting news: AlphaStream 5.0 quantitative trading system that valued at hundreds of millions, will launch a global public test in November! The accuracy of this system has already brought substantial returns in recent crypto market trading, and I believe you have personally experienced its powerful capabilities. Its launch will lay a solid foundation for the global release of AlphaStream 5.0.

However, community's goal is not just to help you achieve wealth growth, we also hope to use investment gains to influence more people and encourage everyone to actively participate in charitable causes. In our last event, we helped thousands change their lives and raised nearly ten million dollars as the foundation for our upcoming community charity fund.

Trust me, friends, choosing to join us will be a decision you won't regret! Here, you not only have the chance to change your destiny but also to help more people in need through your own success. Opportunities only favor those who are prepared, let's embark on this journey to success together! Now is the key moment to seize the opportunity, and the chance to turn dreams into reality is right in front of you. Take action and let your future be brighter!



As shown in the chart, Dow weekly candlestick has risen for four consecutive weeks, but we are also seeing a clear signs of stagnation. Especially with the Q3 earnings reports set to be released soon, we need to be more vigilant. The VIX fear index is currently above 18, indicating a potential rebound.



If VIX index rises significantly, the three major indices will inevitably face a round of downward adjustments. With the pace of U.S. dollar interest rate cuts beginning, market expectations are gradually declining, and there are almost no new surprises. This is why the current indices are only slightly up, while the profitability effects of individual stocks are noticeably weakening, and the difficulty of trading in the market is increasing.

Yesterday, we discussed strategies for coping with recent stock market: actively participating in quality stocks that are oversold at the bottom. This way, even if the indices adjust, the quality stocks you hold will likely be more resilient, with limited declines. It's important to note that oversold quality stocks are not necessarily companies with excellent current performance, but those with growth potential and favorable future expectations.

Just like the DJT we shared this week, which was bought around \$18.30 and has risen nearly 30% in just three days. This is a typical Trump concept stock, where the market values the expectations of free speech and "Make America Great Again." This is why we invest in future growth expectations.



This morning, I have bring you a high-quality tech stock with strong growth potential: SMCI. This is a typical Nvidia concept stock, representing the future of Ai and one of the most highly anticipated super quality stocks of 2024. The price rose from initial \$26 to a high of \$122.90, then adjusted back down to around \$37. The stock price has now stabilized and is gradually rebounding, and it's only a matter of time before it breaks the \$60 mark.

Recently, it has pulled back to the middle Bollinger Band, which is an opportunity not to be missed. The company has solid performance, with a dynamic P/E ratio of less than 25 times. From future growth potential, earnings expectations to market capitalization management, it's hard to find such a cost-effective high-quality stock. The opportunity is right in front of you, I recommend buying immediately with 10% of your position!



Now is the time to show your courage! As Bible says, “To everything there is a season, a time for every purpose under heaven.” And this moment is your time. This is the opportunity to fulfill your dreams, friends! Stand up boldly, seize this chance, and don’t hesitate any longer!

As Thomas Jefferson once said, “Action is the only ladder to success.” So now is the time for you to take action—buy now and don’t let fear and hesitation block your path to success.

If you've already purchased SMCI at this moment, congratulations! You've overcome your fear! Every trade is a battle, not just against the market but, more importantly, against yourself, breaking through the hesitation and unease within. This is the true meaning of investing—it's not just your wealth that grows, your mindset and decisiveness do as well.

Next, please send a screenshot of your position to my assistant. We will provide detailed tracking and analysis through the AlphaStream 5.0 system to ensure you maximize your returns and seize every opportunity to optimize your trades. This system is the result of years of careful refinement by our team and can provide the most timely support for your decisions.

Remember, success is never accidental, it is the accumulation of every correct decision and action. You've already taken the first step toward success, so let's continue moving forward together and elevate your profits to new heights!



Today's trading strategy suggests focusing on buying on dips. If the price rebounds to around \$63,200, this could be a consideration for a short opportunity. Meanwhile, if the price first retraces to around \$61,400, a decisive long position can be taken, with a stop-loss set at \$60,800 and a target looking towards around \$63,000.

From a technical perspective, the bottom golden cross of the MACD has not fully formed yet, indicating that a significant rise still requires time to build momentum and recover. However, this also provides us with a solid entry opportunity.

The market is never an immediate success; rather, it undergoes multiple rounds of fluctuations and corrections before achieving a true breakthrough. As I often say, "Patience and timing are the two great treasures of successful investors." The current market is a reservoir waiting to unleash its power, so let's seize this opportunity and continue to move forward steadily.

This is the end of this morning's sharing, for more timely trading strategies please add my assistant's telegram to receive them.



Eastern Time, October 11, 2024

3:30 PM

Professor Theron Vale(Helmsman)

Sharing Topics:

- 1. Practical Trading Training: Strategies for Selling**
- 2. Bullish Sentiment Spreading in the Crypto Market: How to Respond**

Good afternoon, my friends!

I'm Theron Vale, your long-time partner. Time flies, and the week is coming to an end once again. I know many of you have started making plans for the weekend, and I'm also getting ready to go fishing with some old friends. Stepping away from the hustle and bustle of the city and immersing myself in the vast ocean allows me to experience that sense of boundless freedom and tranquility. Fishing is not just a skill; it's also a form of inner cultivation. It helps you clear your thoughts in the sea breeze and enjoy the pure joy that life brings, much like trading, which requires patience, focus, and the ability to seize the right moment.



If you share my love for the ocean and fishing, let's find some time to chat about this unique joy. Of course, no matter how busy work gets, don't forget to set aside time for family. The weekend is a wonderful time to spend with loved ones, and the warmth and companionship of family are the most precious treasures in life. We all know that success isn't just about accumulating wealth; it's also about the precious moments spent with those we love.

May your weekend be filled with laughter, warmth, and that irreplaceable family time. Whether you're reuniting with family or enjoying a moment of tranquility, I hope you can relax, recharge, and prepare to embrace new challenges ahead!



As shown in the chart, the Dow Jones weekly candlestick has risen for five consecutive weeks, continuing to climb slightly today, driven by bank stocks. The bullish trend of the index remains strong. However, the trading difficulty for individual stocks is increasing, with many currently experiencing slight fluctuations. This year, the Dow has accumulated an increase of over 13%, and based on the year-to-date trend, there is potential for further gains. However, this also means that, compared to the first half of the year, market profit opportunities are no longer as easily accessible.



#In this situation, our trading strategy must be more flexible, primarily focusing on swing trading to accurately capture market fluctuations. In the upcoming market environment, technical skills will be key to success or failure. The ability to timely seize those potential profit opportunities will test every investor's execution and judgment skills.

Next week, as more third-quarter earnings reports are released, the market will experience increased volatility and trading opportunities. We will also focus on options and individual stock positioning, bringing you more in-depth strategies and insights. Friends, get ready to embrace new opportunities and challenges—stay tuned!

This morning, we strongly recommended buying SMCI. You should not only make the purchase but also have enough confidence to increase your position, allocating at least 10% of your total capital. When facing opportunities, why do some people make significant profits while others only make a little? Effective position management is crucial. Just like our discussion this week about DJT, when the strategy was announced, we suggested buying around \$18.40. Those with strong execution entered decisively at the first opportunity, and the next day, the stock surged by 18%, climbing nearly 40% in just four trading days. The more you buy, the more you earn! Properly allocating your position size is a fundamental skill that every investor should possess.



Now the question arises—what will your profit be if SMCI reaches its first target of around \$60? This entirely depends on your decision and position management today. Friends, seizing opportunities requires both courage and decisiveness because opportunities wait for no one. As the Bible says, "The lazy hand brings poverty, but the diligent hand brings wealth." This moment is your time to show your willingness to act!

Today, we will delve into another crucial aspect of trading—selling strategies. In investing, while buying is certainly important, it's often the timing of your sell that determines your final profit.

Selling is not just about closing a trade; it's a vital tool for locking in profits and preventing losses. Have you ever missed the chance to secure profits because of greed? Or exited too early out of panic? These are common pitfalls in trading.

#In our community's practical training, I will focus on teaching everyone how to apply various selling strategies and master the techniques of taking profits at high levels and implementing stop-loss protection. Each trade is an opportunity for learning and growth; knowing when to exit can help you avoid excessive risks from market fluctuations. Remember, successful trading is not just about when to buy, but also about when to sell!



#If buying stocks tests a person's courage and confidence, then selling stocks tests your skills and discipline. After executing our buying strategy, as time goes by, the stock price gradually approaches our target level. At this point, we must decisively lock in profits by selling at least half of our position—that's a fundamental rule in trading!

However, in practice, many people fail to strictly adhere to this discipline, often clinging to the fantasy that the stock price will continue to rise, thinking they can wait a bit longer. This mindset is often a major pitfall in investing. One key principle to understand is that no one can sell at the peak, not even the legendary Warren Buffett. What we can do is ensure we lock in a portion of our profits and protect our principal. Using position management to adapt to market changes is the rational way to trade.

Taking DJT as an example, our target price was \$26-\$27, and this stock reached that target in just four trading days. At this point, our primary task is to quickly lock in at least half of our profits. A 40% return may not seem like much, but it's profit achieved within our expectations, earned through skill and discipline rather than luck.

This sustainable trading model is what ensures long-term profitability. If DJT continues to rise, we still hold a portion of our position to capitalize on further gains, and the increasing expectation of Trump's victory in the November presidential election serves as an important catalyst for DJT's upward movement.



When we are optimistic about a stock, there are two situations that necessitate a decisive sell:

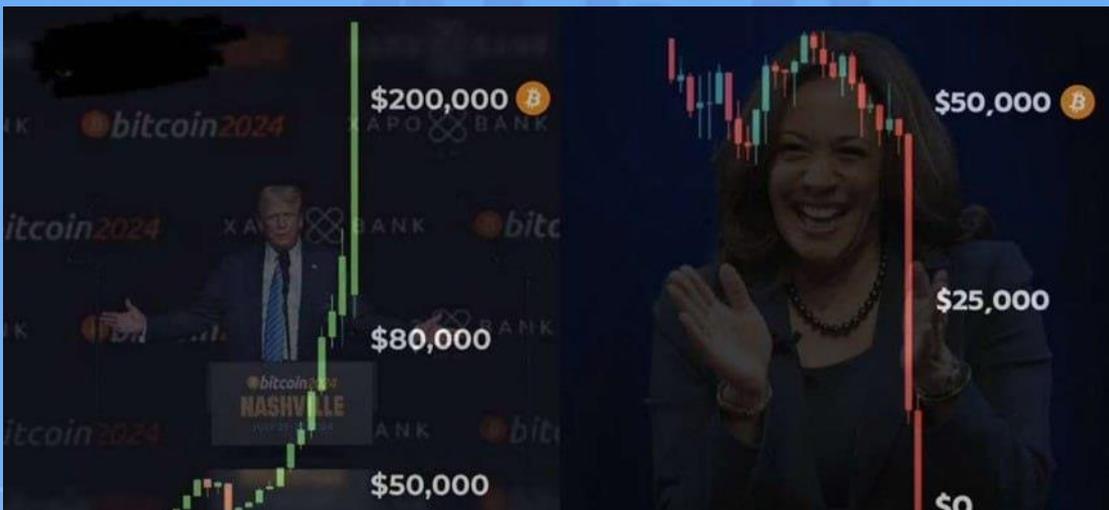
- 1. When the stock price reaches the target level: At this point, do not be swayed by greed; strictly adhere to your trading discipline. If you still believe in the stock's long-term performance, you can continue to hold a portion through position management, but be sure to lock in some profits.**
- 2. When the stock price movement does not meet expectations and breaks below a key support level: If the stock price drops below the support level we set and deviates significantly from our initial expectations, you must decisively implement a stop-loss to avoid larger losses. This is crucial for protecting your capital.**

Remember, true investment experts know when to buy and, more importantly, when to sell. Managing risk and locking in profits are your keys to long-term survival in this market.

Starting next week, we will focus on trading training with technical indicators in the group. It's important to know that while technical analysis is one of the foundational tools for trading, it plays a crucial role as a reference throughout the entire investment process.



Next week's technical training is very important, as it will lay a more solid foundation for your trading strategies. I hope every member of the community seizes this opportunity and does not miss this critical moment to enhance your skills and strengthen your trading abilities. Let's learn and grow together!





Compared to the stock market, the profit potential in the crypto market is indeed more impressive. We originally planned to establish a medium-term bullish position around \$57,500; although we didn't reach that point as anticipated, today's large bullish candlestick signals the end of this downtrend adjustment. Our short-selling strategy at \$62,600 was perfectly executed this week, yielding substantial returns. This morning, we suggested going long around \$61,400, and that strategy also successfully reached its target of \$63,000.

However, due to the rapid fluctuations in the crypto market, the strategy sharing in the group may not be as timely. If you want to receive the most accurate and timely trading strategies, please contact my assistant, who will provide you with the latest market advice to ensure you don't miss any profitable opportunities.

#If you've already set up a crypto account or plan to do so, please reach out to my assistant, who will help you resolve any issues and ensure you can seize these market opportunities in a timely manner.

#From a technical perspective, the daily MACD golden cross has not yet fully formed, indicating that the market may still experience some minor adjustments and fluctuations. However, each dip moving forward presents a great buying opportunity for us. The probability of a significant rise next week is very high, and market sentiment will dominate everything. As shown in the chart, with the increasing chances of Trump returning to the White House, capital markets, especially the crypto market, will react to this expectation. Therefore, buying Bitcoin is one of the best gifts the presidential election offers to investors this year.



#If you're unsure how to purchase Bitcoin, please contact my assistant, and she will help you sort everything out.

Currently, BTC has risen above \$63,000, and chasing long positions at this level may not be very meaningful, especially since today's gain is nearly 5%. Moving forward, the market may primarily consolidate. If a pullback occurs, it might happen over the weekend, and the opportunities for going long or short this afternoon are relatively limited.

Trading Strategy Suggestion: You can start positioning for a short around \$63,500, and if the price retraces to around \$61,700, that would be a great opportunity to go long again. We will continue to adopt a buy-the-dip strategy, patiently waiting for the market to provide opportunities. Sometimes, waiting can be the wisest strategy.

Through this week's trading training, you should have experienced the incredible profits that the crypto market can bring, far exceeding stock market returns. Surprisingly, there are still some friends who do not yet have a crypto account, which highlights the importance of choice. We cannot refuse to learn and change; only by keeping an open mind and embracing new ways of thinking can we truly achieve breakthroughs and seize our opportunities.



IAT COMMUNITY

If you want more timely market strategies and analyses, feel free to add my assistant's Telegram account. We will continue to provide you with the latest information, keeping you at the forefront of the market.

That's all for today's sharing; we will see you again next Monday. Wishing everyone a happy weekend! I hope every friend in the IAT community has a wonderful and fulfilling weekend!



AI 5.0

