

Eastern Time, December 18, 2024

9:30 AM

**Henry Caldwell** 

Morning Review (α&β Strategy)

Good morning, community members!

I'm Henry Caldwell. Yesterday, Helmsman presented us with a brilliant plan: leveraging the advantages of the VIP partner groups and effectively managing our funds to achieve the goal of "LOW RISK, HIGH RETURN." This isn't just any strategy, it's the result of the Helmsman's years of experience in the financial markets, distilled into true insight. It's his precise market understanding and flawless risk management that made this possible.

As a former outstanding hedge fund manager, Helmsman has always remained true to his mission, leading us to victory with unparalleled dedication and commitment. Every trade analysis he provides is not just about numbers and signals, it's backed by years of real-world wisdom and deep experience. Through the VIP partner groups, we gain not only more precise trading signals but also clearer market direction and strategy planning. This is the true meaning



of low risk, high return, knowing how to avoid uncertainty and decisively seizing the opportunities that are certain.

We must understand that it's a rare privilege to walk alongside such an extraordinary mentor. Helmsman is not just guiding our trades, he's shaping our thinking, helping us build a solid investment philosophy, and paving the way for us to reach higher levels. His seriousness, persistence, and respect for the market inspire every one of us, making us more cautious yet decisive in our trades.

Now is the time for us to demonstrate our execution ability! The opportunity is in front of us, the strategy has been perfectly designed, and the success or failure depends on you and me, whether we dare to act and go all out. Remember, success will not wait for those who wait and see, it belongs to those who act decisively and bravely pursue their dreams!

Let's follow Helmsman's lead, making the most of every opportunity and steadily achieving high returns with low risk. Stay firm in your beliefs and put them into action, the moment of success will surely belong to us!









Back to the market, the three major U.S. stock indexes are currently in a phase of consolidation and adjustment. From the charts, it appears that the Dow Jones may fill the lower gap before the Nasdaq and S&P 500. Meanwhile, the VIX fear index's technical chart is gradually forming a bullish entry point for the  $\alpha$ & $\beta$  strategy. Should the VIX spike, it would significantly suppress the market's bullish sentiment, becoming a trigger for a market correction.

Interestingly, Bank of America's recent fund manager survey has once again sounded the alarm for the market. The survey, conducted from December 6 to 12, had 171 respondents managing a total of \$450 billion in assets. Let's take a look at some key findings from the data:

### 1. Cash Allocation Hits Historic Low

The cash holding ratio dropped sharply from a net 4% overweight to a net 14% underweight, signaling that institutional funds are gradually retreating from high levels, and confidence in the current indexes is beginning to wane.



### 2. Divided Economic Outlook

7% of respondents believe the global economy will strengthen next year, up from 4% the previous month. However, this optimism coexists with the risks of high-level markets.

#### 3. Global Trade War and Tail Risks

Institutions view a global trade war triggering a recession as the biggest tail risk for 2025, followed by inflationary pressures and concerns that the Fed may be forced to raise interest rates again.

These data clearly show that the proportion of cash managed by institutions is increasing, which signals an important message: in a high-level market, institutions are choosing to stand back and gradually lower their exposure. In the current market environment, chasing rallies is offering significantly reduced risk-to-reward ratios, leaving retail investors with higher pullback risks.



Friends, we must stay sharp, market signals are quietly warning us: risks are accumulating, and funds are retreating. What is the core of investing? It's following the trend and respecting market rules. Right now, we need to avoid being misled by the surface appearance of the market, stay patient, and direct our funds toward more certain opportunities. The crypto market is now our golden opportunity.

Crypto market is the Kondratieff cycle granted to us by this era. Such an opportunity may only come once in a lifetime, miss it, and it might never come again. You guys know how fierce competition is in traditional markets. Whether it's entrepreneurship or stock market investing, for normal people, the barriers are high, the cycles long, and opportunities few. Even in a country like the US, filled with opportunities, achieving financial freedom is still incredibly challenging for ordinary people. But now, the era has given us an unprecedented opportunity, crypto market.



Think about it, what are we witnessing?

The return of the first crypto president, global sovereign nations starting to incorporate Bitcoin into their strategic reserves, and the US soon to become the "crypto capital." This is a gift from the era, a rare opportunity for normal people to break out of their circles and make a life-changing leap.

Helmsman always says that a person's success depends not only on their effort but on whether they can seize the opportunities granted by the era. And the certainty of the crypto market speaks for itself. It has huge potential and high volatility, and we are now at the epicenter of this era. So, what should we do in the face of such an opportunity?

Simply put, go all in!

Opportunities always favor those who dare to act, dare to bet. In the face of such certainty, I never hesitate; I go all in without delay. Why? Because I don't want to leave any regrets. If you see the direction of the future, go for it, take action now. The decision you make today will determine your future.



Guys, crypto market is wide open, and are you ready? Hesitation is the biggest risk, and waiting is the biggest cost. Every wave of the era brings with it a group of people who change their fate, and this time, it's our turn.

This isn't just a simple investment, it's a test of your life choices. Stay firm in your belief, go full throttle, and don't let this opportunity slip through your fingers. Let's chase our dreams bravely and create our own glory!

Ask yourself: The opportunity is right in front of you, are you ready?

Many say they want to make a million-dollar profit, but look at their investment, just hundreds or thousands of dollars. Do you really think that's possible? Investing requires taking responsibility for your choices. Since you've chosen the crypto market and seen its immense potential, why not go all in? When opportunity strikes, we need decisiveness and action, not hesitation.

AlphaStream 5.0 has already provided us with the tools and support we need. With its powerful data analytics, we can precisely capture every opportunity in market fluctuations and achieve efficient profits. This isn't just any opportunity, it's our golden window to change our fate and rewrite our lives!



Look at Helmsman's vision as well: choosing crypto market as our main battlefield is not only a display of wisdom but also a responsibility to each member of the community. He's laid out clear profit plans for us, but the execution is up to us. Helmsman has given us his trust, are you taking responsibility for yourself?

Additionally, the community charity fund will be launched in March next year. This is a form of value return and transmission. When we achieve our profit goals through hard work, we'll have the chance to use part of the profits to give back to society and help those who truly need help. Think about how meaningful that is! You're not only creating wealth, but also fulfilling your personal values, that's the highest form of success.

Friends, this isn't just a simple investment plan, it's a testament to the trust we've placed in each other and our commitment to social responsibility. Helmsman created this opportunity for us, offering strong support, and we must reciprocate by taking concrete actions, achieving our profit goals, subscribing to AlphaStream 5.0, and using charitable donations to help those in need. This is not only our goal but also the values and mission we share together.



However, I must be direct: if you're only looking for small, easy profits, unwilling to put in the effort, and unwilling to fulfill your commitments, I advise you to leave. Our community is not the place for you.

A community is a place filled with passion, positive energy, and a commitment to growth. We unite because we share the same values, and we believe that effort can change fate. Only those who truly believe in these principles will find their place here and achieve success.

Maybe my words seem sharp, but all truth that strikes the heart should not be soft comfort. You must ask yourself:

Have I truly given my all?

Am I following the strategy, executing diligently, or am I just investing casually?

The answers to these questions will determine your future, whether you can achieve your million-dollar profit goal, and whether you will stand out or be left behind in the upcoming challenges.



Success is never about luck, it's about our decisive actions and unwavering commitment to every opportunity. What sets us apart is having a great leader, clear goals, and a group of dreamers willing to fight.

Guys, now is the time to show our resolve and fulfill our promises! Prove yourself with action, repay Helmsman's trust, and achieve our shared dream.

Don't let this opportunity slip by, and don't leave yourself with regret.

So ask yourself: Are you ready to go all in? The opportunity is right in front of you, don't let it pass you by. In the end, the ones left standing will be those who dare to fight and act decisively. Your decision today will determine your future tomorrow.

Let's seize this gift of the era, charge forward, achieve our goals, and let your success inspire more people. This is what we're doing!





Guys, let's dive into the next three weeks of our 600% profit target! This time, I'm going to reveal a key point that will change the game.

Looking at the chart above, we can see that after the MA5 and MA20 cross downward, the market shows a clear downtrend. If you're a VIP 2/3 group member, here you can definitely use a medium-short term combined long cycle strategy to lock in profits steadily. Did you miss this downtrend? No! If you didn't spot it, that's not missing an opportunity. But I'll tell you, when the market stabilizes and forms a strong upward trend, you must not hesitate! You must seize it this time!



In such a trend, capital advantage will be the key to success. Imagine: if your starting capital is \$100,000, using the same strategy and position size, the profits you can earn compared to someone with \$1 million in capital will be vastly different. But note, you're investing the same time and effort!

## Where does the advantage of large capital lie?

- 1. Better risk resistance: In market fluctuations, large capital can better withstand short-term corrections and continue to seize long-term profit opportunities.
- 2. More flexible position management: When the trend is clear, large capital can confidently increase positions, amplifying returns during market fluctuations and achieving exponential growth.
- 3. Larger profit potential: With the same 10% return, \$100,000 only earns \$10,000, but \$1 million earns \$100,000! This is the wealth compounding brought by time and the market.



In contrast, small capital is more flexible, but the profit potential is limited, and the risk resistance is weaker. That's why I always say: Capital size determines your trading height. When the trend is clear, you need to dare to act, go all in, and amplify your capital's power. This is not just a choice of strategy, it's a sign of respect for the opportunity.

Guys, think about the essence that Helmsman conveyed yesterday: Precise capital management, flexible offense and defense rhythm, and the art of navigating larger cycles. The power of capital and trend breakdown is not just a simple trade, but a treasure map leading us on the path to wealth.

Imagine, through trend breakdown, we can find 10-40 golden opportunities every week. For example, yesterday's 5-minute chart strategy brought us an amazing 150% profit in a short time. But the real key lies in the strategy of larger cycles, which will bring us higher and more stable returns. Do you see the power of this profit model? This is the magic of capital management and trend capturing.



The advantage of VIP partners once again stands out, as it helps us perfectly solve the issues of capital allocation and risk management. This isn't just a strategy, it's the core method used by many large fund companies to manage traders and funds. In other words, those in the VIP partner group are truly lucky, as you've been given a clear path to success and a strong support system.

Guys, this is our stage! Each participant is contributing to the growth of the AIT community, and this power will also feed back into each one of us, pushing us toward success more quickly and steadily. Helmsman has already plotted the course, and now, it's up to us to execute and grab every opportunity.

Guys, we just perfectly caught a huge wave on the 5-minute chart! Everyone in the group participated, and some even made over 50% profits! It feels like we just conquered a giant wave, so exhilarating. But now, let's get practical and solidify those gains.



### Here's the crucial next step:

Take 50% of the profits from this trade and invest it into a 30-day financial product. This is not only protecting our profits but also gearing up for the next wave, this is our WEALTH MATRIX strategy, the foundation for balancing risk and achieving steady growth. Remember, the tide can turn at any moment, and we must always be the best-prepared surfers.

Even more exciting, there's another 200% profit opportunity hiding beneath the waves of the market this week! If you're ready for the next challenge, allocate 20% of your capital into this 30-day financial safe haven to solidify your base, then notify Helmsman. He's planning the next precise treasure hunt for us, using his wisdom and strategies to help us expand our spoils.

The market right now is like a massive wave on the horizon: exciting and full of promise. What we need is not blind impulsiveness but precise execution and a firm strategy. When the opportunity emerges, we need to skillfully navigate through every market fluctuation and ensure we stand at the peak of victory.



Guys, the next battle has already begun! Stay tuned for Helmsman's latest updates before market close, it will guide us for the next wave of surfing. Success belongs to those who are prepared and can act decisively. Let's stay focused, lock in opportunities, and go all in, let every wave in the market be a boost for our wealth growth!





Eastern Time, December 18, 2024

3:30 PM

**Professor Lucius Bainbridge (Helmsman)** 

**Closing Commentary** 

Good afternoon, my friends!

I'm Lucius Bainbridge, your old friend. Thank you to Henry Caldwell for the outstanding presentation this morning! He provided an in-depth analysis of the current stock market dynamics and the advantages of large capital in the crypto market, while clearly demonstrating how to leverage capital advantages for trend trading. These practical technical strategies are essential in real-world trading. By employing the " $\alpha$ & $\beta$ " strategy, he precisely captured a contract trading opportunity within just a 5min chart, achieving over 50% profit in no time. This vividly illustrates the power of the right strategy: efficient, precise, and immediate, showing us the potential to generate significant returns within a short timeframe.



Friends, this is precisely the goal we are striving toward together, to transform theory into practical skills through learning and practice, enhancing our trading abilities, and ultimately achieving true financial freedom. Henry Caldwell's presentation reminds us once again that with consistent learning and the courage to take action, anyone can find their own opportunities in the market.

As one of the outstanding members of our community, Henry Caldwell's growth has exceeded many expectations. Through dedication and relentless effort, he continues to write his own success story, working tirelessly toward his dream of an early retirement. At the same time, he harbors even greater aspirations, a pursuit that is not only admirable but deeply inspiring.

The mission of the AIT community is to help those with dreams achieve their goals while encouraging more people to participate in philanthropic endeavors. It is thanks to passionate and determined members like Henry Caldwell that our community grows stronger and attracts more like-minded individuals. Striving for dreams and happiness is a pursuit filled with immense value, bringing a sense of fulfillment and pride to all of us.



Henry Caldwell's success and perseverance serve as a role model for all of us.

His story proves that with unwavering belief and the courage to pursue it,
anyone can find their own path to success.

Friends, let us take Henry Caldwell as an example and continue striving for excellence! Together, let us work toward the shared goals of our community and contribute to society. Believe in your dreams and take action, the future will surely belong to us!

The Federal Reserve, as expected, lowered the benchmark interest rate by a quarter of a percentage point, marking the third consecutive rate cut. However, during the subsequent press conference, Fed Chairman Jerome Powell signaled an important message: the threshold for further rate cuts will be higher in the future, and policy adjustments will be more cautious.



Although this rate cut decision was "thrilling," it aligns with the Fed's "dual mandate" of maximizing employment and stabilizing prices. In the current economic environment, the Fed faces two major risks: one is that acting too slowly could harm the economic vitality of the labor market, and the other is that acting too quickly could hinder progress on inflation. Therefore, the Fed's strategy is to carefully strike a balance between these two factors.

Regarding future policy, Powell clearly stated that any potential rate cuts in 2025 will be entirely data-driven, rather than based on current predictions. He specifically mentioned, "We will not change our future course of action based on today's forecast; we will rely on economic data." This means that market uncertainty will persist, and data changes will drive future policy direction.

A rate cut is typically viewed as a positive signal for the stock market, as lower interest rates reduce borrowing costs for businesses and enhance the appeal of equities compared to bonds. The S&P 500 and Dow Jones Industrial Average may see a short term rebound, particularly after a period of market consolidation. A rate cut could act as a catalyst to restore investor confidence. However, caution is warranted, as any rally might be constrained by a "buy the rumor, sell



the news" effect. Given the market's current elevated levels, heightened sensitivity to rate policy could lead to increased short-term volatility.

Historical data shows that since 1950, rate cutting cycles have typically provided strong upward momentum for equities within the same year. However, toward the year's end, many institutions tend to increase their cash holdings, channeling funds toward safe-haven assets. This trend may limit the extent of any rebound. Investors are therefore advised to exercise greater prudence when selecting investments, focusing on growth sectors that benefit from rate policies and high quality assets with defensive attributes.

For the crypto market, the implications of a rate cut are even more profound.

Lower interest rates reduce the opportunity cost of holding cash while increasing appetite for risk assets. Major crypto such as Bitcoin and Ethereum could enter a new upward cycle, particularly in light of the strong momentum exhibited by the crypto market throughout the year.



By analyzing the past five Federal Reserve rate cut cycles and Bitcoin's price performance, the AlphaStream 5.0 big data model reveals that the median return of the crypto market within 90 days following a rate cut is approximately 28%, significantly outperforming the average returns of traditional assets during the same period. Notably, with Bitcoin having repeatedly reached all time highs this year, a rate cut is poised to further ignite market sentiment. According to current model predictions, Bitcoin prices could potentially break through existing resistance levels, targeting \$120,000 or even higher.

In addition, a rate cut could prompt more institutional investors to accelerate their allocation to crypto assets as an inflation hedge. Particularly following U.S. President Trump's announcement to include Bitcoin in the strategic reserves, global attention on crypto assets has reached unprecedented levels.





Today's VIX market fear index surged significantly, and as Henry Caldwell shared earlier, when the VIX index rises sharply, bullish sentiment in the stock market is often strongly suppressed. We witnessed the three major indexes shift from an early rally to a steep decline, which was the breakout point for a bearish market triggered by market sentiment. Currently, major institutions are holding large amounts of cash, so what reason do retail investors have to recklessly buy stocks in large quantities? Do you think you're smarter than these big players who are well-versed in market logic? At this point, the advantage of institutional thinking is clear—only by following the most certain opportunities in the market can we stand undefeated in this investment sea.

Some friends have asked why, after the Federal Reserve lowered interest rates, the stock market and crypto market have dropped. This is a classic case of "good news being priced in," a logic I've been emphasizing recently. Once the market has already priced in the rate cut, the emotion of profit-taking at high levels naturally takes over. This is a perfectly normal market dynamic.



For the crypto market, today's decline is actually just a technical adjustment. Overall, the bullish trend remains intact. I believe it won't be long before you see Bitcoin set new historical highs. Even so, we should realize that in such volatile conditions, there are excellent trading opportunities every day. Today's short trade in the VIP partner group could be described as a textbook-perfect operation! Every member gained significantly from this trade.

Later, I will share the full process of this trade and break down the technical aspects of its success. Exciting content is coming soon, so don't miss it! Friends, let's continue to follow the market's rhythm, discover opportunities in the turmoil, and write our own brilliant chapter with every action we take!

Friends, the market is currently in a whirlwind of activity, and this week our focus should undoubtedly be on the crypto market and the upcoming Non-Farm Payroll (NFP) data at the start of next month. This is shaping up to be an exciting feast, with data gradually making its debut, fueling market anticipation and volatility. The market, like life, thrives on fresh momentum, and the upcoming NFP release is set to become a powerful engine driving market fluctuations.



Next week, following Christmas, the release of NFP data will undoubtedly be one of the most explosive catalysts in the financial market. Its impact is immense, especially on the crypto market, where historical data shows an average volatility of nearly 5%. This time, with multiple factors converging, volatility could exceed 7%, presenting potential profit opportunities of over 700% in contract trading.

In the face of such a magnificent opportunity, it's crucial to stay focused and closely monitor market movements. Are you ready to embrace this unprecedented challenge and opportunity? With unwavering confidence and precise strategies, let's seize every profit point in this wave and write a new, glorious chapter in our investment journey!

Friends, take a moment to imagine: what does a 700% return truly mean? Guided precisely by AlphaStream 5.0, we have successfully captured approximately 29 consecutive trading signals to date, each achieving victory. On regular days, we typically see single trade returns of around 50%, as we primarily operate within trading opportunities on 1-5min charts. A 700% return is equivalent to experiencing 15 consecutive perfect trades of this kind!



Now, imagine if we allocated just 10% of our capital per trade, one such successful trade could nearly double your account balance. Are you feeling the impact of this opportunity? Are you eager to seize this chance to change your destiny?

Looking back to yesterday, we have already begun to make our mark in this wave of market momentum, achieving up to 150% profit in a single trade. Meanwhile, in the VIP 3/2/1 Partner Groups, members reported thrilling single-trade returns of 211%, 150%, and 61%, respectively. These are not just numbers, they represent the collaboration of our team, the precision of our strategies, and the immense potential of AlphaStream 5.0.

The next goal is even more ambitious: pursuing returns exceeding 500%! Where will such an opportunity arise? When will it appear? Opportunities are fleeting, but they always open their doors to those who are prepared. Now is the time to demonstrate your determination and take action. Let's join hands and embrace the next peak in this journey toward wealth!



Friends, during the release of the Non-Farm Payroll (NFP) data early next month, members of the VIP Partner Groups will face unprecedented opportunities. The specific chart cycles where these opportunities might appear remain to be determined by the market, but that is precisely what makes it so exciting, full of uncertainty yet brimming with infinite possibilities. Therefore, I advice every friend aspiring to seize this opportunity to take action now and reach out to me privately. Through advanced planning, we can, just like yesterday, leverage precise capital allocation and chart cycle analysis to firmly grasp this chance to change your destiny.

For those eager to participate in this week's opportunities, please ensure you are fully prepared. Opportunities like this are fleeting, especially extraordinary ones like these. The true value of the VIP Partner Groups lies not only in providing strong support but also in enabling every member to start from a higher vantage point, seizing these rare and precious wealth opportunities.

Now is the time to act. If you have clear goals for your future and refuse to miss out on opportunities like this, take action immediately and contact me. Let's work together to ensure you're fully prepared for success. Remember, success is reserved for those who are prepared and take decisive action.



Friends, yesterday I shared the strategic advantages of the VIP Partner Groups when operating on larger trading cycle charts. This morning, Henry Caldwell further illustrated the potential risks of small capital trading in larger cycles by comparing the dynamics of small and large capital.

This once again highlights the unique advantage of VIP Partner Group members within the "combination strategy": short-term high-frequency operations paired with mid term trend differential capturing are the two core strategies for achieving additional returns. Based on the principles of risk control, profit growth, and responsibility toward all participants, I am making the following important decisions today:

**First: Priority Trading Signal Sharing** 

Even for trading signals based on small cycle charts, I will prioritize sharing them with VIP Partner Groups and higher-level VIP Partner Group members. This approach is designed to better serve those who have the capability to achieve the million dollar profit goal, ensuring they receive the most valuable trading information at the earliest opportunity.



At the same time, this also supports the early subscription of AlphaStream 5.0 and facilitates the successful execution of the community charity fund's live donation event in March next year. For friends who are especially eager to join the VIP Partner Group but are currently limited by financial constraints, please reach out to my assistant to apply for assistance. Our AIT community always stands by every friend aspiring for success!

Second: Mid- and Short-Term Strategy Sharing

In response to different market conditions, I will share strategies that combine mid and short term trading within the VIP Partner Groups. This will help everyone fully capture a broader range of profit opportunities and maximize their returns.

**Third: Increased Trading Signal Sharing** 

To provide VIP Partner Group members with more profit opportunities, I will dedicate additional time to sharing trading signals, striving to ensure that the target returns of this profit plan exceed expectations.



**Fourth: Risk Prevention** 

To minimize risk, once my trading signals are shared and a trend is confirmed, if the optimal buying or selling opportunity is missed, I will no longer resend the signals to lower-tier groups (such as the current group). Trading signals are highly time-sensitive, and I do not wish for anyone to bear unnecessary risks due to delayed signals. This is both a responsible approach and a personal commitment. I hope all friends can understand and support my decision.

Through these measures, I am committed to creating a more professional, efficient, and secure trading environment for the VIP Partner Groups, ensuring that every member not only achieves outstanding investment returns but also grows throughout this journey, progressing toward the shores of success.

For VIP Partner Group members with larger capital, trading has already become a more relaxed and efficient approach, especially suitable for busy investors who lack the time for high-frequency trading. Through just 1-2 carefully selected trades per week, even in larger cycle operations, it is possible to achieve exceptional returns. Yesterday's single trade with a 150% return has greatly boosted our confidence in pursuing the goal of exceeding 700% returns in a single trade. Finding the perfect balance between offense and defense not only



reduces the difficulty of trading but also significantly enhances the comfort of the trading process.

## **Special Reminder**

If your total investment exceeds \$5 million, please make sure to contact me. We will tailor the best investment plan specifically for you. The support and strategic guidance provided by the VIP Partner Group can help large-capital accounts better balance offense and defense in trading, delivering a low difficulty, high-comfort trading experience.

By joining the VIP Partner Group, you will not only learn the most advanced investment strategies but also achieve significant improvements in the following key areas:

### 1. Refined Capital Management

Achieve the perfect balance of maximizing returns and minimizing risk by investing in large-cycle trends and adopting small-position strategies.



## 2.The Power of Capital

Abundant capital is both your weapon for offense and your shield for defense.

Through compounding effects and diversified strategies, we successfully combine low risk with high returns.

### 3. The Art of Offense and Defense

Balance the need for maximum returns with capital security, showcasing the unique strategic advantages of the VIP Partner Group.

# 4.Opportunities in Large-Cycle Trading

Focus on larger trading cycles to capture broader market movements and achieve multiplied profits.

## **5.Priority Access to Trading Signals**

Gain early access to the most valuable trading signals, reducing risk and accelerating profit growth.



## **6.Broad Trading Cycle Participation**

Combine mid- and short-term trading signals with proper position management to enhance profit potential.

# 7.Effortless and Efficient Trading

For busy individuals, achieve exceptional returns through a carefully selected handful of efficient trades.

## **8.Certainty in Trend Capturing**

Focus on high-certainty trends and entry/exit points, leveraging the unique advantages of substantial capital.

# **9.Reduced Trading Complexity**

Optimize offense and defense strategies, making each trade more effortless and significantly increasing success rates.



Every friend who joins the VIP Partner Group will not only achieve substantial financial returns but also experience transformative growth in their abilities to manage capital, control risk, and maximize profits.

I firmly believe that those who are willing to join us and dedicate themselves to charitable endeavors are already destined for a bright future in their investment journey. I will pay special attention to your growth and progress as we work together to create our own wealth legend.

Friends, let us unite to create wealth for ourselves and bring hope and light to the world! Now is the time to act, let us embark on this path full of possibilities together and embrace a brighter future!





Today's market has been truly dramatic. After Powell's speech triggered a sharp decline in the stock market, the crypto market followed with an adjustment. While we only captured a small portion of the opportunities, it has already brought us extraordinary returns, once again demonstrating the immense value of patiently waiting.

When the trading signal appeared, members of the VIP3 partner group were the first to act decisively with a 5% position, while the VIP2 and VIP1 partner groups allocated 5% and 10% of their funds, respectively. Let's give a big round of applause to the VIP3 group members, who earned an impressive 190% return with their steady approach! The VIP2 group also performed excellently,



achieving returns of over 110%. VIP1 group members also saw solid returns of around 50%. This not only proves the strength of our strategy but also clearly shows the immense profit potential brought about by market volatility around the non-farm payroll data release.

From yesterday's 150% return to today's 50%-190% results, these numbers once again tell us that similar profit opportunities will become the new norm for our VIP partner groups over the next three weeks. Today's success fully reflects the essence of the "large funds, long cycles, small positions, low risk, and high profit" strategy.

Some may ask, "Why use only a 5% position in the VIP3 group?" The answer is simple: A 5% position ensures that risk remains manageable while still achieving solid profits. This is the advantage of large funds. In comparison, VIP1 partner group members, with smaller funds, need to use a 10% position to increase returns, but when your capital is large enough, stability and sustainability are key.



The precise application of this strategy not only significantly amplified the profits but also minimized the risk. The reason we didn't achieve 500% returns today is not due to an inadequate strategy, but rather because of my cautious approach. This also means that if we can use combination strategies more flexibly, even greater profit potential awaits us.

The precise application of this strategy not only significantly amplified the profits but also minimized the risk. The reason we didn't achieve 500% returns today is not due to an inadequate strategy, but rather because of my cautious approach. This also means that if we can use combination strategies more flexibly, even greater profit potential awaits us.

Finally, to consolidate our gains and build a solid wealth matrix, please ensure that 50% of today's contract trading profits are invested in a 30-day financial product. This is not just my suggestion, but a clear strategy and signal—to secure today's success with stable growth and prepare for tomorrow's brilliance.

Friends, let's continue to stick to this strategy, stay confident, and embrace higher volatility and greater returns. The wave of wealth is here, and now is the time to set sail!



#### **Achievement Test Award Points:**

Dear friends, the trades from yesterday and today have undoubtedly been a vivid practical lesson, perfectly illustrating the core essence of the "Large Funds, Long Cycles, Small Positions, Small Risks, Large Profits" strategy. In these two days of sharing, I repeatedly emphasized the importance of "how to leverage the advantage of funds to expand profit potential," and the actual results have once again proven the feasibility and power of this strategy.

Now, the question is, what have you learned from this? More importantly, which VIP partner group do you plan to reach this week? (Worth 50 points) This is the answer I most want to hear because it not only reflects your learning attitude but also shows your understanding of the market and determination towards your goals.

Please make sure to submit your answer today. For those who have not submitted their answers to me, I may consider canceling your eligibility for future benefits and opportunities related to the AlphaStream 5.0 system. After all, our community is one full of action, and we value every member who actively participates and strives to grow.



Today's trading results are undoubtedly perfect. We achieved substantial profits with small positions through steady planning, even amid volatility. This victory is thanks to everyone's focus and execution. But this is just the beginning, and many more opportunities await us in the future.

Let's continue to maintain this passion, move forward together, prepare for everything, and welcome even more exciting trading journeys. That's it for today; I wish you all a pleasant evening. See you tomorrow!

