

Morning Review (α&β Strategy)

Ladies and gentlemen, good morning! I'm Richard Bill, and I'm thrilled to see you all again. I'm here to win, and today I want to share one main theme—what I can bring to you, including:

~ Over the next decade, I'm dedicated to achieving true financial freedom through steady compounding. How will I do this, and more importantly, how will I help you along the way?

~ To support my mentor Prof. Clark's talent development program, I will detail my entire course series in today's practical session.

From beginners to industry elites, my 5 part series will tackle the key trading challenges head-on.

~ Mr. Wilson has achieved seven consecutive victories in stock options? While I don't aim to replicate his success exactly, my first goal this week is to surpass his returns. What are my strategies and signals?

Stay tuned, as I will reveal them one by one.

Hey, folks, last week wasn't my shining moment, so right now, I'm trailing behind Mr. W in the polls. Maybe my mentor, Prof. Clark,

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just believes I can catch up! Haha, but if you all rally together and help me close the gap with Mr. W, today's share is going to be incredibly exciting.

Throughout my life, I've had mentors at every stage, and Prof. Clark holds a place in my heart second only to my father. It's not just because of his remarkable achievements; I vividly remember how he bounced back from the 2008 financial crisis to reach the pinnacle of his career. Following in his footsteps, I've dived deep into exploring, experimenting, and building my investment framework. Through his Lazy Investor System and quantitative trading model (the predecessor of AI4.0), I've honed the $\alpha \& \beta$ system. But what truly captivates me is his unwavering pursuit of dreams. From founding the institute to where he stands today, he's accomplished so much without ever straying from his core beliefs. That's why the AI4.0 system embodies the mission of "simplifying investment to enhance the quality of life for countless families.

Under Prof. Clark's profound guidance, I underwent training as rigorous as that of a top military academy. His mentorship was FB Finance Institute - 15th Session



transformative, completely overhauling my investment strategies. Initially, I was immersed in fundamental analysis of ETFs and bonds, but soon, I was captivated by the art of trend trading. I integrated complex technical analysis into my approach, crafting a unique trading system.

Prof. Clark's broad market perspective changed my destiny. In 2018, armed with my lifelong knowledge of the $\alpha \& \beta$ system and less than \$4 million, I boldly ventured into the frontier of the cryptocurrency market, navigating the seas of spot and contract trading. In just four and a half years, I achieved over 4000% profit! Before him, I was like a skilled sailor navigating the investment seas, but it was Prof. Clark who elevated me to the rank of captain. Today, you are even luckier than I was back then. In the upcoming session, not only will you witness and participate in the pre-launch internal testing phase of the AI 4.0 system, but you'll also gain deep insights into its key courses, like discovering hidden treasures in uncharted waters.

Not only that, but Mr. W and I will be giving you a helping hand as well. Mr. W has been crushing it, leading you to dominate the **FB Finance Institute - 15th Session**

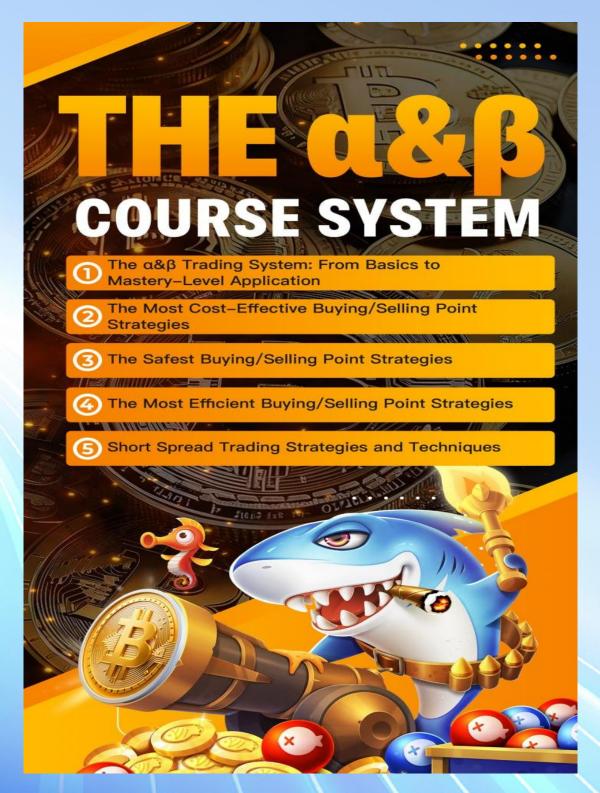


stock options market with a 7-win streak and over +400% cumulative returns. He's been sharing his foolproof strategies and the secrets to becoming an options master.

And as for me, here's what I'm going to share next: What are the core courses of my $\alpha \& \beta$ system? How will we achieve financial freedom over the next decade? How will we surpass Mr. W this week?

I've seen the change in votes, and I want to thank you for your support. Supporting me is supporting your future path to financial freedom!







Folks, in the fast paced world of finance, I've seen countless so called experts crumble under the weight of market emotions. Their meticulously crafted strategies fall apart in the face of relentless volatility. They succumb to the fear of missing out, impulsively buying into brief rallies, only to watch their investments plummet. They panic at the sight of a downturn, selling off in a frenzy, missing the rebound that follows. But I refuse to be swayed by the market's fickle emotions. I've forged my own path, arming myself with the unbreakable $\alpha \& \beta$ system—a precise weapon honed through years of relentless learning and unwavering discipline.

In my upcoming five part masterclass, I'll unveil the secrets of the $\alpha\&\beta$ system, empowering you to conquer the market's unpredictable terrain and emerge victorious. I'll dissect the common traps even the most seasoned traders fall into, revealing how to navigate the market's treacherous waves with unshakable confidence.

Join me on this exhilarating journey as we break free from the chains of uncertainty and unleash your inner strength. Together,

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we'll turn market volatility into our greatest asset, transforming every challenge into an opportunity for financial freedom.

Mark your calendars for next Monday's grand kickoff, where I'll reveal the first part of the $\alpha \& \beta$ system.

Get ready to transform. Get ready to unleash your inner financial warrior. Get ready to embark on a journey that will redefine your connection with the market and propel you towards unprecedented wealth and prosperity!

Achieving financial freedom in ten years? This isn't about getting rich overnight; it's about consistent, steady gains. How am I going to do it? The cryptocurrency market will be my money tree for the next decade, while ETFs and U.S. bonds will be my piggy bank. Mark my words, folks, cryptocurrency is on the verge of explosive growth, gearing up for a bull run that will surpass all previous rebounds. The halving cycle, with its inevitable reduction in coin supply, will tighten availability and push prices higher. As cryptocurrency products like ETFs and options roll out and demand continues to soar, even the most obscure coins will find FB Finance Institute - 15th Session



themselves propelled to new heights.

Picture this: financial giants, holding trillions in wealth, are getting ready to embrace cryptocurrency (expected to soar to \$200 billion next year). Their entry will unleash an investment tsunami, driving crypto prices to astonishing levels. Bitcoin, the undisputed king of cryptocurrency, is poised to break the \$200,000 mark next year, reach an incredible \$500,000 by 2029, and surpass \$1 million by 2033.

This isn't a mere prediction; it's an inevitability—a natural force set to reshape the financial landscape. But to seize this opportunity, you need a guide, a mentor who can help you navigate the complexities of the crypto market and make smart decisions. I believe I'm that person. Are you willing to support me and embark on this ten-year journey together?

Ten years might sound like an odyssey, but with the right army, it's a victory parade waiting to happen.

Listen up, folks. Bitcoin is sitting at around \$57,000 right now.

Now, imagine this: ten years from now, it hits a staggering \$1

million. That's an incredible 1600% increase. And if you're trading

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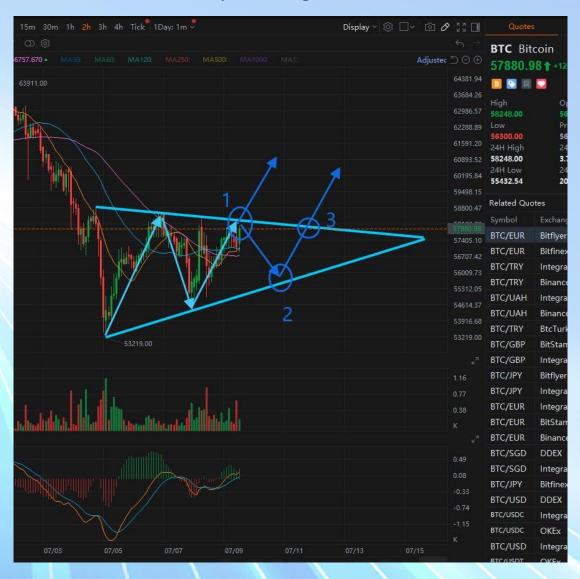
with 100x leverage, you're looking at a potential 160,000% profit. That's a 1600x return on your investment. Are you ready to transform your life with that kind of financial freedom? But today, I'm not here to talk about leverage trading. I'm here to tell you how to beat Mr. W using spot trading. That's right, the same Mr. W who led you to a 7-win streak with options contracts, racking up over 400% in cumulative profits. Can I beat him with spot trading? Absolutely.

Why? Because spot trading is the foundation of all trading. It's not about fancy options contracts and complex strategies. It's about understanding the market, making smart decisions, and executing trades with precision. My take is this: stock options trading is like a jab, while my cryptocurrency spot trading is a powerful knockout punch. That's my edge.

I won't bog you down with technical jargon or complex theories. I'll teach you the simple, effective strategies that made me a successful trader. My methods are clear, straightforward, and easy to follow. They'll give you the edge you need to beat Mr. W and achieve your financial goals.



So, are you ready to join me on this journey to financial freedom? Are you ready to learn the secrets of spot trading and leave Mr. W in the dust? If so, keep reading.



Folks, here's the main event. Today, I'm rolling out a crucial cryptocurrency spot trading strategy.



Strategy 1: BTC/USDT

The current price is moving within a triangle pattern, with the MA13/34/55 tightly intertwined, signaling a potential price reversal. When the price retests the bottom of the triangle, you can create a BTC spot long position. If the price breaks out above the top of the triangle, you can also create a BTC spot long position.

Strategy 2: Institute Token FFI/USDT

The internal testing phase for the AI4.0 system application is about to begin, drawing significant investor attention to the Institute Token. From what I know, beyond the positive impact of this event, Prof. Clark and the academy's top brass have a market capitalization management plan that will likely cause the token's price to skyrocket. So, now is the perfect time to set up a spot long position.

The overall position for this combined strategy should not exceed 60%. If you follow my strategy or signals to create orders, please inform the academy assistant (contact info pinned in the group)

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or me. This helps us track the strategies and signals accurately and ensures we seize the optimal buy and sell points outside of course times.

Folks, this is just the beginning! BTC is gearing up for a big move, the AI4.0 system's internal testing plan is about to kick off, and the future of the Institute Token is within reach! Today's combo strategy is going to be spectacular, so let's get excited together! Beyond the Institute Token, the internal testing plan itself holds extraordinary value. Have you secured your free entry spot through the institute assistant yet? If not, what are you waiting for? Check the pinned message in the group, add her contact, send a direct message, and complete your reservation. The plan starts this month, and reserving your spot and supporting the internal testing plan could earn you fantastic rewards. Folks, next Monday marks the long awaited launch of our three course system. Prof. Clark will publicly unveil the core strategies of the AI4.0 system for the first time, showing us how it can help us make money. We'll be thrilled to see it in action! The internal testing plan will also kick off then!



At 3:30 PM ET today, Mr. W will share his latest big strategy and options skills. I'm looking forward to witnessing his eighth consecutive win. This will make our competition even more intense and exciting. That's all for today's share—see you tomorrow!

Closing Commentary

Hi, good afternoon, friends! I am James Wilson. Thank you to Mr. Richard Bill for the brilliant presentation this morning. As expected, my most respected opponent, the Crypto Shark, came in full force with impressive strategies and profound insights. I could sense his strong desire to become the 16th Chief Practical Instructor from his every word! From this moment, Mr. Richard Bill and I are officially in a "PK duel." This is a clash of strategies and a convergence of dreams. But I am fearless. I believe that only the strongest opponents can bring out the best in me! I have stood on mountain peaks and fallen into valleys, both experiences have benefited me greatly. I have never lacked the courage to



climb the highest peaks! Now, I formally challenge Mr. Richard Bill.

There can only be one Chief Practical Instructor—that is James

Wilson!

Let's review the complete seven options contract trading strategies for this term:

First Options Strategy—Sell Call or Covered CALL, initial shared strategy

Code: NVDA240705C130000

Successfully profited, earning the premium.

Second Options Strategy—Sell Put, Buffett's stock buying strategy shared yesterday

Code: NVDA240705P115000

Successfully profited, earning the premium.

Third Options Strategy—Buy Call, single leg options strategy

Code: NVDA240712C120000

Cost: \$4.25, highest: \$13.85, maximum increase: 325%.



Fourth Options Strategy—Buy Call, single leg options strategy

Code: TSLA240719C215000

Cost: \$12, today: \$50.51, maximum increase: 420%.

Fifth Options Strategy—Buy Call, single leg options strategy

Code: TSM240719C185000

Cost: \$5.2, highest: \$12.45, maximum increase: 239%.

Sixth Options Strategy—Buy Call, single leg options strategy

Code: AAPL240719C225000

Cost: \$2.5, highest: \$6.25, maximum increase: 250%.

Seventh Options Trading Strategy—Vertical Spread (currently holding)

- 1. First position cost: \$7, highest: \$9.1, maximum increase: 24%.
- 2. Seller earns the premium.

Reviewing our trading signals, don't you think they are worth your vote? Are you interested in yesterday's AMD vertical spread



strategy? Why do I say it is a must learn strategy for advanced traders? What potential does the seventh options strategy hold? Please take one minute to vote for me, and let's begin today's crucial content. Prepare your pen and paper; this is very important!

Regarding options, I have already discussed the "advantages and disadvantages of buyers and sellers," the "three major risks that newcomers must avoid," and the "two foolproof strategies:

Covered Call and Naked Put." Unknowingly, we have covered so much content, and now we are at our seventh options trade. It's time to delve into strategies that advanced traders must learn.

The reason I chose to use the vertical spread strategy is that it aligns better with the current market conditions. So, what is the vertical spread strategy? Why choose this strategy for trading AMD options? Let's start by discussing the advantages of this strategy:

The advantage of a vertical spread is that it does not require the underlying stock. By trading two options, you can control risk and **FB Finance Institute - 15th Session**



reduce costs. Essentially, it's like adding a layer of protection over a naked option, thus reducing potential losses. You still need to determine the direction—whether the market will rise or fall.

Let's use a call option as an example, returning to the basic logic of a single leg option: buying a call means you're bullish. The more the stock rises, the more you profit. If we think deeper, this bullish view implies that if a stock is at \$1, you could potentially profit all the way up to \$100. Essentially, the premium you pay for the option allows you to benefit from the stock's rise from \$1 to \$100. However, we all know that such a significant increase is highly unlikely in a short period. Achieving a 10% increase is already substantial. It's like paying for a full body spa but barely getting your toes massaged before the session ends. So, what should you do? If you're only going to get a toe massage, why not just pay for that? Do you understand?

A vertical spread strategy involves first buying a call option and then selling another call option with the same expiration date but a higher strike price to reduce costs.



For example, you can buy a call option with a \$100 strike price for \$500. Then, you sell another call option with the same expiration date but a \$110 strike price and receive a \$200 premium. The cost of this spread is \$300. Your expectation is that the stock will rise from \$100 but not exceed \$110. If the stock price doesn't surpass \$110, the profit you make will be the same as buying a single leg call option, but your cost is reduced from \$500 to \$300.

If the stock price exceeds \$110, your maximum profit is capped at the \$110 level. Conversely, if the stock price falls, indicating a wrong direction, you will incur a loss, but the maximum loss is limited to \$300. This means you sacrifice the potential profit above \$110—a small probability event—to save a fixed \$200 in costs. This bullish vertical spread is known as a bull call vertical spread. Similarly, if you are bearish, you can implement a bear put vertical spread with the same principle.

To summarize the advantages of this strategy:

1. Reduce Cost: By selling one option, you earn a premium that

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lowers the overall cost of the strategy. This overall cost is the maximum potential loss in your trading process, effectively reducing potential losses without altering your expected gains.

- 2. No Margin Requirement: In the options category, choosing a Vertical Spread strategy means buying one option and selling another with different strike prices. This strategy requires no margin, and you won't incur any losses if the stock price exceeds or falls below the strike prices. Most brokers can facilitate this.
- 3. One Strategy, One Commission: Although you're essentially buying and selling two options, the vertical spread is considered one strategy with a single commission fee. If your trading platform doesn't have this option, you can directly buy and sell both sides.

This strategy is favored by advanced traders for short term market movements. Now, let's review our seventh options trading signal.



Strategy	Name	Symbol	Strike		Expiry Date	Call/Put	Side	Quantity
Vertical Spread	AMD Vertical Spread	AMD240816C190/200	190/200	14	08/16/2024	Call fo	Buy 5	- 10,000
	AMD 240816 190,00C	AMD240816C190000	190		08/16/2024	Call	Buy	10,000
	AMD 240816 200,00C	AMD240816C200000	200		08/16/2024	Call	Self	10,000



The bullish reasons for \$AMD don't need much elaboration; I'll give you the conclusion. I predict \$AMD's price will rise to around \$190, but it won't break the \$200 mark.

If I only buy one call option, the cost is \$7. Since it won't reach \$200, I might as well sell a call option at the \$200 strike price with the same expiration date, earning a premium of \$4.55.



This reduces my call option cost from \$7 to \$2.45, saving 65% on the bullish cost. Here are the possible outcomes:

- 1. \$AMD Price Rises to \$190 but Not \$200: I spend \$2.45 and earn the profit of a \$7 call option.
- 2. \$AMD Price Falls: Instead of losing \$7 on a single call option, I only lose \$2.45, reducing my losses.
- 3. \$AMD Price Breaks Through \$200: The profit from the long call compensates for the losses from the short call above \$200. I earn the profit up to the \$200 strike price.

Summary: In the current volatile market, I use the vertical spread strategy to reduce costs, control risk, and capture expected profits. If the market crashes, would you rather lose \$7 or just \$2.45? If the market rises, do you believe \$AMD will break through \$200? Then, isn't this \$AMD strategy perfectly suitable?

Given the current situation, I believe there are two crucial points:

1. Learning Options: This will help you navigate complex market

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conditions and consistently earn profits. Options are intriguing, and mastering them makes making money effortlessly easy.

2. Signing Up for the Ai4.0 System Internal Test: The goal is to accelerate the launch of the Ai4.0 system, which will enhance the value of the institute's tokens.

To summarize, learn options contract strategies, acquire institute tokens, and participate in the Ai4.0 system's internal test. Stay focused, do the right things, and making money becomes easier!

Today's Interactive Q&A:

- 1. Are you interested in investing in cryptocurrencies? What assistance do you expect from Mr. Bill? What is the cryptocurrency spot combination trading strategy he introduced today? What is his basis for judgment?
- 2. Did you buy into the seventh options trading signal? Please summarize the key points of 'vertical spreads'.