



## Morning Review

Dear friends, good morning!

Let's embrace the challenges and opportunities of the new week with enthusiasm! The recent market movements have been truly exhilarating. As the election progresses, global investment markets are experiencing significant turbulence, and our Institute is intensively conducting the thrilling Ai4.0 investment system pre-launch internal testing plan. This initiative aims to gather comprehensive and extensive data to propel the system's official launch. Friends, future investment opportunities are beckoning us!

Compared to last Friday's "black swan" event in the stock market, where a global computer system crash caused a significant index drop, we are now approaching an exhilarating moment. Our internal test data has exceeded expectations and performed exceptionally well. The exciting progress continues, so please stay tuned. Later, I will share the latest updates with you, and together,

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we will witness this exciting moment.

We are not only facing a significant investment opportunity but also standing at a historic juncture that could change our investment destiny. Why do I believe that \$100,000 will be Bitcoin's new starting point this year? How will our internal testing plan create opportunities in this context? If this internal testing plan succeeds, how should we prepare to catch this grand wave swiftly?

These are the topics I wish to delve into with you today. Later, I will use the knowledge from the Ai4.0 system to analyze the latest stock indices and share the newest practical courses. Your efforts and enthusiasm make me incredibly proud, and more exciting content is on the way!

This week is destined to be eventful! Not only will we conduct two rounds of internal testing plans, but the investment market will also see numerous significant events. Key data releases include June existing home sales, durable goods orders, initial

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jobless claims, the University of Michigan's July consumer sentiment index, Q2 GDP preliminary data, and the Fed's favorite, personal consumption expenditures (PCE) inflation data. These critical data points will provide us with valuable market insights.

The election race has seen a significant turning point. The market generally believes that as Trump's chances of winning increase, his combination of policies—domestic tax cuts, external tariffs, and immigration restrictions—could elevate inflation risks. In such a market environment, we need to be highly vigilant, closely monitor data changes, and seize every investment opportunity.

From a macro perspective, the Ai4.0-Expert and Investment Advisory System has drawn clear conclusions: Considering that our economic growth expectations are declining more sharply than those of Europe and Japan, if the trade frictions are mainly concentrated in the technology sector rather than more broadly, the impact on the dollar might not be as positive as the market anticipates. In this scenario, gold, cryptocurrencies, and the stock market will benefit more significantly!



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Friends, the anticipation of major market events always brings excitement, and the upcoming earnings reports from Tesla and Alphabet Inc. promise to be a financial feast!

Historically, the second half of election years provides strong support for the stock index. Optimistic earnings reports will act as the much-needed driver for the stock market, creating excellent

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opportunities for options trading. Are you ready to seize this wave of opportunities?

Recently, our options wizard, Mr. Wilson, made a bold declaration, promising to lead his supporters to a streak of 20 consecutive wins. This is not just an ambitious goal but a testament to his unwavering confidence. Recall that in 2020, he helped some friends achieve a staggering 59 fold return. This time, we believe we have the chance to witness new history in the making!

Currently, the daily chart of SPX shows that the Bollinger Bands' three lines are running horizontally, with the price between the middle and lower bands. This pattern usually indicates that the market is in a sideways consolidation phase. Based on last week's key points from the Ai4.0-Trading Signal Decision System course, we can interpret the current trend as a sideways consolidation. This means that if the price retraces to the lower band, it could be a good buying opportunity.

This judgment is not only based on technical analysis but also the

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culmination of our years of market experience. By mastering this knowledge, we can find stable opportunities even in a turbulent market.



Dear Friends, I am thrilled to share with you the exciting news that we have just executed the 6th and 7th signals of our first internal test, achieving astonishing returns of approximately 60%

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and 100%, respectively!

This is only the beginning, and even more spectacular results are on the horizon. Let us stay focused on the key investment opportunities ahead as we collectively anticipate the forthcoming moments of glory!

With the election dynamics shifting, the cryptocurrency market is poised to shine once again. Wall Street analysts suggest that Trump, compared to the current Biden administration, is more supportive of cryptocurrency companies and friendlier towards regulatory environments. Moreover, Biden's potential exit could signal a more bipartisan approach to cryptocurrency regulation. This favorable environment marks an excellent opportunity for us to invest in cryptocurrencies!

The over the counter options market activity indicates that BTC will soon return to its historical highs. The rising interest in the \$100,000 call options for December 2024 execution suggests increasing optimism among institutional investors. Last week, I shared a conservative estimate that BTC could reach \$350,000 in

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this bull cycle. Now, driven by the current wave of events, we are likely to see BTC cross the \$100,000 mark soon!

The analysis I shared last week indicated that BTC could conservatively reach \$350,000 during this bull cycle. Currently, the weekly chart shows no signs of a bearish divergence at the top, and the MACD histogram indicates a buy signal has been established. The mid term breakout trend is imminent.

Ai4.0 First Internal Test Learning Plan Trading Record							
Rules:							
1. Initial capital: \$500 testing fund							
2. Test cycle: 3-5 days							
3. Total assets compound growth rate target: over 100%							
Date	Transaction Type	Total Amount Invested	Profit Ratio	Average P&L	Cumulative Return Rate	Total Assets Growth	Total Assets Compound Growth Rate
7/19/2024	—	—	—	—	—	\$500.00	0.00%
7/20/2024	MAL/USDT-100X	\$50	100%	\$50	100.00%	\$550.00	10.00%
7/21/2024	BTC/USDT-100X	\$60	60%	\$36	160.00%	\$586.00	17.20%
	BTC/USDT-100X	\$60	80%	\$48	240.00%	\$634.00	26.80%
	MAL/USDT-100X	\$50	80%	\$40	320.00%	\$674.00	34.80%
	MAL/USDT-100X	\$50	150%	\$150	470.00%	\$824.00	64.80%
7/22/2024	BTC/USDT-100X	\$80	60%	\$48	530.00%	\$872.00	74.40%
	MAL/USDT-100X	\$80	100%	\$80	630.00%	\$952.00	90.40%

In the world of investing, most investors are often late to the game, but you are the proactive winners!

Just as we actively called for a long position when BTC was priced





at \$58,000 and the Institute Token was at \$1.80, we have now seen impressive spot trading gains of approximately 15% for BTC and 50% for the Institute Token. Especially for the Institute Token, which is currently showing another retracement buy signal, this is a great time to continue holding or even increase your position!

If we consider the power of the contract products we are testing, their potential gains could reach an astounding 1500% and 5000%, respectively!

Last night, I took the time to share the current good news with everyone in the group, to let more friends understand the progress of our first internal test plan. We have chosen high volatility crypto contracts and employed the high risk control parameters of the Ai4.0-Trading Signal Decision System (TSDS) strategy. It is these strategies that have captured the certain trends, resulting in a 100% win rate!

By comparing BTC with the platform's native token, we find that the latter has higher volatility and greater profit potential.

Friends, the current market opportunities are unprecedented. We

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have already achieved seven consecutive wins. Conservatively speaking, the \$500 test fund has grown to \$952 in less than three days, with a total asset return rate exceeding 90%!

Dear Friends and Family,

We have achieved exciting results, and it's all thanks to your execution and teamwork! At this critical moment, we must take a pause to reflect: should we accelerate the progress of the second internal test plan?

Last Friday, we set a challenging task and goal: to achieve a total asset return of 100% to 300% within 3-5 days with zero errors.

This will prove the success of our first internal test plan. Based on the current profit data, we expect to achieve this goal soon!

Given the limited slots for the first internal test plan and the overwhelming number of reservations for the test plan, to meet the expectations of more friends sooner, to let everyone experience the trading experience brought by Ai4.0 system faster, and to effectively and quickly advance the test plan, I have

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decided to give you the power to make the next decision. Do you think we should quickly implement the second internal test plan?

Please express your thoughts in the group, or send a private message to my assistant to ensure that our next preparations are flawless. Your participation and opinions will be key to our success.

Please stay tuned for the latest data release from Options Wizard Mr. Wilson at 3:30 PM ET. He will announce the latest decision regarding the second internal test plan!

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## Closing Commentary

Hi, dear students, good afternoon! I'm James Wilson, and I'm thrilled to see you all at the start of this new week.

Today, I am excited to announce some exhilarating news! Our institute's Ai4.0 beta test debut has been a tremendous success!

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The data shows that in this round of beta testing, our total asset return rate exceeded 100%! This is not just a great victory; it is a moment to be remembered in the history of our institute! Every step we take today is writing a glorious chapter for our institute, crafting our own legends, and becoming heroes in our stories!

The success of Ai4.0's first beta test marks the full acceleration of our institute's development. We are on the brink of our moment of glory!

Let's continue to maintain this fearless passion and unwavering focus, forging ahead to embrace more victories and brilliance! Keep pushing forward, the future belongs to us!

Based on popular demand and Professor Clark's decision, I hereby announce that the second round of internal testing will commence swiftly, scheduled for this Wednesday! For those who missed the first round, don't miss this opportunity! The second round will accelerate this Wednesday. If you are waiting to receive test funds or have not yet completed registration, please

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contact the assistant immediately to complete the registration and receive your funds. I expect everyone to complete the registration and familiarize themselves with the trading functions within the next two days. Ensure you are ready to join our second round of internal testing promptly. This is not only about the integrity of the test data but also about your own profits, as all profits belong to you and can be freely used. For example, you can transfer them to your own cryptocurrency wallet or purchase institute tokens, whose value will significantly rise following the success of the first internal test and continue to climb steadily in the future.

**Due to the high number of participants, the assistant's workload has increased significantly. Therefore, I urge everyone to cooperate with the institute's testing arrangements, improve efficiency, and demonstrate your execution power. Please complete the following two tasks today and tomorrow:**

First, download the relevant app, complete registration, and claim your test funds.



Second, familiarize yourself with the cryptocurrency contract trading functions in advance.

I emphasize once again, the second round of testing will begin this Wednesday. Please show your execution power and complete these tasks! Upon completion, you will receive my next twenty consecutive winning trading signals. Supporting the Ai4.0 internal test means supporting my work and the institute's development. With a spirit of mutual benefit, let's soar higher together!

Many of you already know that my trading system is derived from Ai4.0. Its accuracy is well known to all. To ensure victory over the Crypto Shark, Mr. Bill, in this election, I will lead my supporters to achieve a new streak of 20 consecutive winning trading signals. For many, this might seem unimaginable. So, why can I achieve this? Besides my confidence in my own abilities, there's another crucial reason: this 20 consecutive winning strategy is a combined strategy—a perfect blend of stock options contracts and cryptocurrency contracts.



**This approach has two main advantages:**

First, using stock options contracts to capture rebounds after significant stock declines, ensuring risk free profits.

Second, applying options thinking to the bull market of cryptocurrencies, delivering a dimensional reduction strike.

Stock options contracts and cryptocurrency contracts are both contracts, but what are the specific advantages of trading cryptocurrency contracts? The following content is very important, so please take detailed notes!

**First, let's examine stock options contracts. Each contract represents 100 options, offering higher volatility than stocks and suitable for leveraging small investments into large returns. However, the operational complexity is very high. This is a multi choice question where every option must be correctly selected to have a chance at earning profits. When choosing options, you need to consider the following:**



1. Is the index going up or down? Correctly predict the direction of index fluctuations.
2. Even if the index rises, the stock may not. You must choose the right underlying stock.
3. What is the cyclical fluctuation of the underlying stock? Correctly predict the stock's movement.
4. Choose options based on the fluctuation cycle, selecting the correct expiration date.
5. Make a multi dimensional prediction of the stock price, determining the bullish strength.
6. Make a comprehensive multi dimensional judgment combining options and stock analysis.

Therefore, the success probability of single leg options is inherently low. Otherwise, everyone would be trading options instead of stocks, given that options offer much higher returns than stocks. The high returns of options trading come with high risks and high complexity, which is why precise strategies and firm execution are essential.





**Secondly, cryptocurrency contracts, similar to options, represent 100 units of cryptocurrency per contract. However, cryptocurrencies have advantages that stocks do not:**

1. **High Market Volatility:** The volatility in the cryptocurrency market is much higher than in traditional stock markets, providing more opportunities for short term trading. Stock options typically offer only one chance per day.
2. **24/7 Trading:** Cryptocurrency markets are open around the clock, offering flexible trading hours and allowing you to seize market opportunities at any time. Missing a trading opportunity in stock options often means missing an entire wave of market signals.
3. **Decentralization:** The cryptocurrency market is decentralized and not controlled by a single entity, making it more transparent and fair. Unlike stocks, you won't see the pattern of prices rising before good news is announced.

The greatest advantage of cryptocurrency contracts compared to stock options trading is that it simplifies the process to a single



choice question: you only need to choose the direction. It lacks the various analyses required for stocks and the numerous Greek letters involved in stock options. There are only two directions—up or down. Even if you flip a coin to decide the trading direction, you already have a 50% chance of being correct, right?

If I can achieve 8 wins out of 10 with the complex multi choice questions of options trading, attaining a 90% success rate, then applying this mindset to cryptocurrency trading should be a straightforward, dimensional reduction strike. Achieving 20 consecutive wins should be quite simple, don't you think?

Friends, those who succeeded in the first round of internal testing have all secured my 20 consecutive winning combination strategy. Next, for anyone looking to seize the opportunity to make money, whether with stock options contracts or cryptocurrency contracts, there is no issue. However, based on the principle of mutual benefit, I require everyone to do two things:



1. Download the relevant appl, complete registration, claim your test funds, and learn the trading functions of cryptocurrency contracts. Without this knowledge, you won't be able to act on the signals I provide.

2. I sincerely ask all of you to vote for me and support my bid to become the next chief practical instructor. Once we widen the vote gap, I will immediately share a "zero cost" bottom fishing strategy.

A special reminder: the 20 consecutive winning trading signals include both stock options and cryptocurrencies, and they will be provided privately on a one on one basis. As I've said, supporting the institute's development means supporting me. If you're unwilling to assist with the Ai4.0 internal test, why should I provide you with signals? Doing so would be unfair to the institute and to those who support it. I hope you understand why these signals are not publicly available.



## Strategy Sharing:

In the last session, I introduced the Leap Call strategy, a simple, risk controlled, and sufficiently profitable bottom fishing strategy. It serves as an entry level options strategy for bottom fishing. However, it has the drawbacks of high cost and limited explosive potential. The next strategy I will introduce further optimizes the bottom fishing effect based on the Leap Call strategy. This strategy is called Risk Reversal. For convenience, we will refer to it as the RR strategy.

In the current market environment, the RR strategy might be the most suitable bottom fishing strategy. So, what is the RR strategy?

**The RR strategy consists of two components:**

1. Buying an OTM Call (Out-of-the-Money Call): This means you buy a call option with a strike price higher than the current stock price.
2. Selling an OTM Put (Out-of-the-Money Put): This means you



sell a put option with a strike price lower than the current stock price.

Typically, the premium received from selling the put option can offset the cost of buying the call option, creating a theoretically zero cost strategy.

From a strategic perspective, the RR strategy is purely bullish. Both buying a call option (long call) and selling a put option (sell put) are classic bullish actions. When combined, they naturally form a bullish strategy. Unlike the LEAP call, the RR strategy's effects are relatively more complex. Let's explain the practical effect of the RR strategy through an example.

### **Why is the RR strategy the best bottom fishing strategy?**

Let's illustrate this with \$NVDA as an example. Currently, \$NVDA's stock price is around \$120. If I want to bottom fish \$NVDA now but am concerned about short term risks, what should I do?



First, I would choose a price for \$NVDA that I believe it won't drop below, or a price where I would be willing to stop out or buy in. Then, I sell a long term put at this price. For example, I could sell a 9 month put with a strike price of \$100, receiving a premium of \$1000. Next, I use this \$1000 to buy a call option with a similar premium. I find that a call option with a strike price of \$160 and the same 9 month expiration also costs about \$1000.

So, my combination is a 9 month \$100 strike price sell put plus a \$160 strike price long call. This RR combination is the most reassuring option strategy for bottom fishing \$NVDA over the next 9 months.

**Why do I say this? Because this strategy has two significant advantages:**

First: Zero Cost Strategy

The RR strategy can be considered a zero cost strategy. Unlike LEAP call options, which incur daily time decay (for instance, a LEAP might have a daily time decay of \$5), the RR strategy



effectively reduces time decay to zero. This gives us the confidence to wait for a rebound without worrying about the erosion of time value.

### Second: Ample Downside Buffer

The RR strategy provides a substantial downside buffer before a stock rebound. For example, in the \$NVDA RR strategy, we sell a \$100 put option and buy a \$160 call option. With \$NVDA's current stock price at \$120, the sold put option at a \$100 strike price provides a \$20 buffer. Given the relatively low cost of the \$160 call option, even if the stock price falls, the potential loss remains limited.

Therefore, if the stock price continues to decline after opening the position, the RR strategy does not immediately result in significant losses, providing a considerable margin for error. However, it's important to note that while the RR strategy offers initial tolerance for declines, sustained stock price drops will increase the loss magnitude. This differs from LEAP call options, which decrease in loss as the stock price falls. With the RR



strategy, losses will increase in a steep decline. Therefore, if the stock price drops significantly, we must choose to exit at the right time to control risk.

### Third Point: The Advantage of RR Bottom Fishing

The RR strategy's third advantage, and why I say it is particularly suited for the current environment, lies in its clever utilization of the asymmetry between call and put options, amplifying the gains after a successful bottom fishing attempt. This might sound a bit complex, but let me explain with an example.

Imagine you are preparing to bottom fish. What is the usual stock price condition? Most of the time, the stock price is still in a downward trend. At this point, most investors fear further declines and rush to buy put options for protection, while fewer people are buying call options.

Due to the heavy buying of puts, the price of put options generally becomes expensive, while call options remain relatively cheap. Conversely, if the stock price starts to rebound, investors





betting on the rebound will buy calls in large quantities, and those hedging with puts will reduce their purchases. This makes call options more expensive and put options cheaper.

The RR strategy (Ratio Roll or Risk Reversal) capitalizes on this market asymmetry to amplify gains when the stock price rebounds. In a downtrend, call options are cheap, and put options are expensive. In the RR strategy, buying calls incurs low costs, while selling puts yields higher premiums. When the stock price reverses, calls become expensive. You can profit not only from the stock price increase but also from the increased call premium. Meanwhile, the puts you sold become cheaper, allowing you to earn more premium.

This dual benefit makes the RR strategy an excellent bottom fishing strategy. However, to exploit this asymmetry, you must ensure that the options do not expire too soon. If options expire, they retain only their intrinsic value, losing their premium. Therefore, choosing a sufficiently long expiration date is crucial. It's wise to adjust the strategy when the options have at least one



month until expiration.

Since we do not hold the RR strategy until expiration, the choice of strike prices is less critical. You do not need to worry about whether the stock price will reach a specific level at expiration. The goal of holding the RR strategy is to profit from market changes. As long as the stock price rises, you can make money, with the only difference being how much you earn. This process oriented approach to options trading is essential for advanced traders.

Lastly, I must remind everyone that the risks of bottom fishing cannot be ignored. Whether using LEAP call options or the RR strategy, these approaches can indeed reduce the risks associated with incorrect bottom fishing attempts, but they do not eliminate the risk of a stock price decline.

If the stock price significantly drops during the waiting period, we must have a specific stop loss strategy in place to exit the position timely and control potential losses. Risk management is an



indispensable part of options trading. Only with diligent risk control can we remain undefeated in the market.

The essence of options trading lies in optimizing the risk reward ratio through scientific methods, making our investments more secure and efficient while maintaining market sensitivity and vigilance. Only with strict risk control can we achieve lasting success and wealth accumulation.

### **Today's Interactive Q&A:**

1. What is your expected return from the second round of the institute's internal test?
  2. Are you interested in my 20 consecutive winning combination strategies? How much capital are you prepared to invest?
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