



Morning Review

Good morning, friends! I am James Wilson. Today is Friday, and how will the market perform? Will it continue to decline or rebound with strong gains? Yesterday, the top seven US tech giants lost \$598 billion in market value, marking the second largest single day loss in history. With no systemic risk in sight, is the synchronized plunge in tech stocks a result of major funds reallocating their portfolios? Can we still buy into big tech stocks? Remember to cast your vote for me. I will soon share the morning trading thoughts and strategies. Stay tuned to our class content!

The US stock indices rise daily, much like a spring being stretched tighter and tighter. The occasional pullback isn't necessarily a bad thing. In a bull market's primary rally, the first significant correction is never the top. Moreover, not all three major indices saw substantial declines yesterday. The S&P's drop of less than 1% isn't a major correction, the Dow Jones even gained slightly, and only the Nasdaq fell by 2%, indicating the tech sector bore the brunt of the sell off. This raises an interesting question: can



there be a bear market for tech stocks while non tech stocks continue in a bull market?

I have always firmly believed that the US stock market is the best in the world, and the major tech companies listed there are the finest globally. "Investing in technology is investing in humanity's future. The development of future technology will ultimately determine humanity's fate." This aligns with our soon to be launched Ai4.0 system, which will not only significantly boost the value of our institute's tokens but also change the investment fortunes of countless individuals. I have repeatedly emphasized the need for our students to execute diligently, book the Ai4.0 system internal test, and expedite our launch plan. This is a substantial benefit for our entire institute. Today's token value has risen again, and Mr. Bill's strategy has yielded an 11% profit. Like the Theta value of options, the closer we get to the launch date, the more the tokens will appreciate, and the higher the valuation will be. Therefore, I urge everyone to take this signal seriously and quickly book the Ai4.0 system internal test!



Currently, some media outlets suggest that AI may pose risks. Goldman Sachs states that investors worry about big tech spending excessively on AI, with companies like Amazon, Meta, Microsoft, and Google spending \$357 billion on R&D last year. Ultimately, big tech must prove these investments can be monetized, or they risk significant valuation drops.

The current AI bubble is far less exaggerated than the internet bubble. During the height of the internet boom, companies' R&D expenditures far exceeded their cash flow, meaning the company's earning is not enough to cover the R&D expenses. With major tech, media, and communications companies in the US investing in new technologies by taking on debt. R&D and capital expenditures exceeded 100% of cash flow, meaning companies had to borrow to meet investment needs.

Today, big tech's spending ratio is only 72%, which, although high, remains manageable. I believe the risk that AI may not monetize as expected is indeed a significant concern in the current AI wave, arguably the biggest one. However, Goldman's report, published



at the end of June, seems to be brought up now simply to explain yesterday's market decline. There is no new information suggesting that AI monetization has become more challenging today.



Let's take a look at the VIX, the fear index. There's been no significant change. This index can spike up to 84 points, and major movements typically occur during systemic black swan events. However, there are no such events in the current market; in fact, we have some positive news. The Federal Reserve's fight against inflation is in its final stretch, with the probability of a rate cut in September now at 90%. I will continue to evaluate whether the



rate cut will be a one-time event or sustained and whether it will be due to economic recession or as a preventive measure.

Despite the market downturn, decreasing inflation is healthier for the market. From a long-term perspective, the market breadth has improved, supporting future gains. However, sector rotation might occur, presenting many new opportunities. Historically, significant drops in quality companies' stocks have often been excellent buying opportunities. So, let me ask you, would you give up on the top tech companies in the US stock market? If we believe the market will eventually reach new highs, isn't a market downturn an even better opportunity to buy at lower costs and gain greater advantages?

Reviewing our trade signals, our direction and strategy are sound. However, some of you are treating US stock options contracts as if they were our institute's tokens. I need to correct this misconception and establish the right perspective.

We've discussed the pros and cons of buyers and sellers in our

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options classes for many days. So, I ask you to recall the risks for buyers. Can you answer correctly? As a buyer, the probability of winning with single leg options is significantly lower than the probability of the institute's token value rising. These two situations are opposite. Yesterday, we delved into the meaning of Theta in class. Time decay negatively impacts buyers because it erodes the option's "value." However, our institute's tokens are entirely different. As the listing date approaches, the value of the tokens will accelerate upwards with the passage of time. Do you understand what I mean?

Yesterday, the market experienced an abrupt, unexplained drop, affecting many of your mindsets. Do you remember what I said yesterday? Today, have you noticed your mindset has improved a bit? Let me share a quote with you from our dear Abraham Lincoln: "The only thing we have to fear is fear itself." This is for all of you.

In your daily trading, maintain a good mindset. Professor Clark founded our institute, which has grown rapidly and reached such

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a vast scale. His goal isn't just to lead students to financial freedom but also to develop us in multiple dimensions—thought, psychology, and ethics. This well rounded development of a high quality student team benefits the institute's valuation. Isn't this a beautiful win-win situation?

Yesterday afternoon, the market plummeted. Do you remember what I shared? Let me recap for you.

First, positive data paired with a market drop indicates that major funds have already capitalized on the good news.

Second, sudden drops trigger panic selling, which is irrational.

Third, the greater the downward movement, the stronger the future upward momentum. Sometimes, to deliver a powerful punch, you need to step back first.

Fourth, AI represents a long term certainty. Major funds will use this opportunity to buy cheap shares, not to sell permanently. The

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long term outlook for AI remains bullish.

Fifth, extensive backtesting shows that entering the market during declines is more profitable than entering during rises.

In summary, there's no need to panic. If the indices had unexpectedly dropped 10% yesterday, we would have even more opportunities to profit, with more quality stock options contracts to choose from. A single loss does not disrupt our overall profit making rhythm. Remember, the stock market won't avoid declines just because you're part of the institute, but being part of the institute will multiply your opportunities. Do you agree? Did panic selling at yesterday's lows cause you to miss today's rebound? Did entering at yesterday's lows help you capitalize on today's rebound?

In our options course, the first two sessions covered the relationship between Delta and stock options, and Theta and stock options. Next, we delve into a crucial topic: volatility. What can learning about volatility offer us?



You can predict the price's fluctuation range over a future period—for example, how many dollars a stock price might fluctuate in the next 30 days, 45 days, or a year.

How does rising or falling volatility affect prices? How do you judge these movements? What is the benefit of understanding this for options trading?

Which types of volatility should be avoided, and which should be leveraged?

How do buyers and sellers each choose volatility?

Strategies to profit from volatility in both small and large sums.

Given today's limited time, I can't cover all this in detail. In the next session, I will thoroughly explain the final core segment of options—the secrets of volatility. Today's market, as expected, continues its upward trend. I reiterate that this year, the US stock market will predominantly be bullish. A decline nearing or reaching 10% is a prime buying opportunity. Exercise caution during rises, buy on dips, and buy more during steep declines. So, what is today's opportunity? And what about next week's? Do you want to know?



The market is relatively calm now, with positive news gradually being absorbed. At this moment, I especially need your votes, dear friends. The higher the vote count, the more positive our signals. Once again, thank you for your love and support! I can only repay you with even greater enthusiasm and a diligent work ethic.

As is our tradition, every Friday afternoon, our institute's chief practical instructor provides a critical summary and outlook for the upcoming week. What significant benefits will he announce today? Make sure to tune in to the 3:30 PM ET session. See you this afternoon!

AI 4.0



Closing Commentary

Dear esteemed students and friends, welcome to this thrilling internal sharing session! Today, we will collectively unveil the mystery behind the Ai4.0 investment system's pre-launch internal testing plan.

For those who harbor beautiful dreams and unwavering determination, the future is brimming with limitless possibilities! July is a month filled with hope, joy, passion, and significant meaning. Standing at this new starting point, we seem to traverse centuries of tumultuous times and grand historical waves. Countless predecessors have tirelessly fought for independence, freedom, democracy, equality, and justice, ultimately creating our great nation.

It is precisely this spirit of daring to take risks and constantly striving for progress that has guided us to achieve self redemption and the brilliance we enjoy today. However, in an increasingly competitive global environment, we face new challenges such as

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weak infrastructure, lack of educational resources, vast wealth disparities, and climate change.

As investors, we must confront these challenges head on with firm beliefs, a spirit of adventure, a long term investment vision, innovative thinking, a sense of unity and collaboration, and an optimistic and confident attitude to create a better future together!

Do you share my perspective?

On behalf of the Institute, I extend my heartfelt congratulations and enthusiastic applause to the two candidates for their outstanding investment performance this week!

Over the past week, we have witnessed the remarkable competitive spirit and practical skills of the Options Wizard and the Crypto Shark in their respective fields. They have brought us inspiring investment results and provided valuable learning opportunities for our students.

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First, let us salute the Options Wizard, Mr. Wilson! His stock option contracts have generated cumulative returns exceeding 400% for many students. Even if you participated with small positions for learning purposes, you must have gained a trading experience and skill enhancement like never before.

His success is attributed to his keen market insight and decisive execution. Following the release of the non-farm payroll and CPI data, he quickly seized market opportunities, precisely strategized his options contracts, and ultimately achieved impressive results.

Next, let us pay tribute to Mr. Bill, the Crypto Shark!

Although his cryptocurrency spot portfolio strategy lacks the excitement of stock option contracts, his willingness to use heavier positions and his leadership in achieving foundational profits for all involved is noteworthy.

Mr. Bill's success demonstrates his profound market understanding and exceptional execution skills. He accurately



identifies market trends and takes decisive action, bringing steady returns to his students.

The outstanding performances of both candidates reaffirm the core teaching philosophy of our Institute: practice is the best form of learning! We encourage our students to actively engage in practical exercises, continuously enhancing their trading skills.

Finally, let us express our sincere gratitude to the two candidates through our votes, acknowledging their hard work and dedication. We look forward to their even more impressive performances next week! I believe that on the Institute's learning platform, everyone will gain more knowledge and skills, leading to greater investment success!



Today, I will share a little known secret that unveils the precision with which the Options Wizard, Mr. Wilson, seizes market opportunities. Have you noticed that when you follow Mr. Wilson's recommendations and buy option contracts, you often achieve substantial profits quickly? This not only highlights the

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advantages of option contracts but also showcases Mr. Wilson's precise selection of entry points.

More astonishingly, just as you are enjoying these profits, a series of favorable market news tends to follow, propelling your gains even further.

What is the secret behind this phenomenon? The answer lies in Mr. Wilson's use of the Ai4.0-Expert and Investment Advisory System!

This system, a core component of Ai4.0, possesses formidable capabilities in information gathering, analysis, and prediction. It extracts critical information from vast data sets and, combined with the wisdom of our expert team, provides us with essential insights and forecasts for major investment markets.

The Ai4.0-Expert and Investment Advisory System is akin to the all seeing eye of Ai4.0, capable of discerning market opportunities and predicting future trends. It is applicable to any investment market and is an indispensable tool for investors!

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How does the Ai4.0-Expert and Investment Advisory System operate?

The system comprises several modules, listed below:

1. **Data Collection Module:** This module gathers vast amounts of data in real time from major financial markets, news websites, social media, and other channels.
2. **Data Analysis Module:** Utilizing natural language processing and machine learning technologies, this module analyzes and processes the collected data, extracting key information.
3. **Expert Thought Module:** Composed of the core research and analytical thinking of a team of experienced investment experts, this module studies and forecasts the extracted key information, providing investment recommendations.

Through the synergistic operation of these modules, the Ai4.0-Expert and Investment Advisory System offers the following services to investors:



1. Market Trend Prediction: It precisely identifies market trends, forecasts future market movements, and assists investors in making early strategic decisions.
2. Investment Opportunity Discovery: It uncovers potential investment opportunities, providing high value investment suggestions to help investors achieve wealth growth.
3. Risk Assessment: It comprehensively evaluates investment risks, aiding investors in avoiding pitfalls and enhancing investment returns.

Imagine having the ability to effortlessly grasp market dynamics, seize opportunities, and achieve consistent investment growth.

Envision mitigating investment risks to protect your wealth to the fullest extent. Picture yourself as a more confident and successful investor.

To enable more members to experience the powerful capabilities of the Ai4.0 system, we are launching an internal testing plan this month. This test will be open to our global members, and we sincerely invite you to join us in witnessing the exceptional

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performance of the Ai4.0 system.

This internal test is not only a perfect opportunity for you to experience the Ai4.0 system, but also a crucial moment for contributing to its launch. The more participants we have, the richer the data we can collect, which will enhance the system's optimization and expedite its launch.

If you wish to be a pioneer in the Ai4.0 system internal test, please contact my assistant, Ms. Christie (see group pinned information), to reserve your exclusive spot.

Trust me, the Ai4.0 system will become an indispensable tool in your investment journey, helping you to open a new chapter of wealth and success.



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AI FINANCIAL GENIE 4.0

TRADING SIGNAL DECISION SYSTEM

The Simplest and Most Magical Technical Indicator

GPTs Trend Following Strategies

GPTs Trend Reversal Strategies

GPTs Integrated Strategy

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Dear Friends, in this month's internal testing plan, I will primarily focus on demonstrating the most crucial component of the Ai4.0 system: the Trading Signal Decision System. This system is the most relevant to our daily trading activities and is the key to solving numerous trading challenges.

The Trading Signal Decision System comprises seven trend following strategies, two trend reversal strategies, and one integrated strategy. Each strategy utilizes unique application indicators and parameters. For example, commonly used indicators like Bollinger Bands and Moving Average Convergence Divergence (MACD), as well as proprietary magical indicators such as the Neural Net Indicator and Vantagepoint A.I. Software.

The Simplest and Most Magical Technical Indicator enables anyone to quickly assess trends, identify trend strengthening and weakening, and determine trend initiation and termination (buy and sell points).

Regardless of market fluctuations or your trading style—whether

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it leans towards short term or long term trading—the GPTs Trend Following Strategies provide seven models and strategies. The operating principle is straightforward: simply trade based on the current trend and the conditions outlined in the corresponding model. These seven strategies enable us to effortlessly capture various market movements.

The GPTs Trend Reversal Strategies, favored by professional traders, are designed to minimize risk and maximize profit. This model represents an advanced version of the GPTs Trend Following Strategies.

Mastering the GPTs Integrated Strategy equates to mastering the entire Trading Signal Decision System, elevating you to the level of a master professional trader.

How will I present the "Ai4.0-Trading Signal Decision System (TSDS)" course?

Step One: Unveiling the Core Principles of the Ai4.0 System

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Next Monday during the early trading session, I will reveal the operational mechanism of the TSDC. This session will enable you to quickly understand how the TSDS functions and how it can assist you in making more informed investment decisions.

Step Two: Entering the Testing Phase

Should your learning progress swiftly, we will immediately commence the second phase of testing. I will select the most suitable instruments for our tests, providing hands on instruction that will showcase the exhilarating power of technology in conquering the investment market. I am confident in our success!

The Ai4.0 system testing is completely free. You do not need to invest any funds to experience its powerful features.

Moreover, we will be introducing advanced systematic courses from both the "Shark" and the "Wizard," offering you additional opportunities for learning and growth.

This past week, I have witnessed the enthusiastic responses from numerous students who have followed the "Option Wizard" in actual trading, enhancing their skills. This brings me immense joy

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and satisfaction. Every day you accumulate knowledge is a step toward becoming a future investment master!

The "Crypto Shark" is also poised to deliver surprises next week, aiding you in unlocking new wealth frontiers!

Friends, do not miss this opportunity! This will be an exciting journey of investment practice, one that will be richly rewarding and lay a solid foundation for you to become a future investment master! For those who have not yet made a reservation, seize the moment.

Dear Future Investment Masters, finally, I have four important announcements that will help you enhance your investment skills and achieve financial success!

1. Cryptocurrency Spot Trading Strategy: Secure Profits and Enjoy Your Weekend

The cryptocurrency market operates around the clock. While the Institute's token has yielded over 14% profit this week, securing

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profits will allow us to enjoy the weekend peacefully and prepare to seek better entry opportunities in the future.

Of course, if you fully understand the significance of the Institute's upcoming activities and are a mid term investor, you may choose to continue holding.

2. Major Combination Strategy Unveiling: Perfect Integration of Stocks, Options, and Cryptocurrencies

Next Monday, we will share an unprecedented combination strategy encompassing stocks, stock options, and cryptocurrencies. This strategy aims to help you better understand the three major course systems starting next week through practical application and elevate your future returns to a new level. If you are excited about this, I recommend you prepare thoroughly.

3. New Learning Incentive Program

Announcement: Elevate Your Investments

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This weekend, I will be formulating a new learning incentive program. Please stay tuned to the "Strategy and Vision" section of the Institute's website. Let's build a joyful learning community and progress together!

4. Register Now to Seize the Latest Benefits

Complete the following questionnaire to register for the "Ai 4.0 Internal Testing Program" and the "July 15th Combination Strategy":

Name:

Age:

Investment Experience:

Personal Contact Number:

Email:

Contact Address:

City:

Current Investment Portfolio:

Current Total Investment Amount:

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Current Occupation:

Preferred Investment Options (Stocks, Stock Options, or Cryptocurrencies):

Amount Planned for Investment in This Important Combination Strategy:

Short term and Mid term Return Goals:

Let us progress together, continually improving our investment skills through ongoing learning, and advancing towards an outstanding financial future.

Wishing you the best of luck in this week's raffle for redeeming your learning points.

Have a wonderful weekend!