



Morning Review (α & β Strategy)

Ladies and gentlemen, good morning! I'm Richard Bill. Get ready for an adrenaline rush because we're not just talking numbers and charts; we're talking about unlocking market secrets and using them to boost your financial health. Inspired by Prof. Clark's AI4.0 system and its guiding principle, "Simplifying investment to enhance the quality of life for countless families," we gather daily like an army, marching toward our dream city on the hill. Get ready to dive deep into market forecasts, uncovering the risks and opportunities in current spot trading strategies, and guiding you on a journey from novice investor to seasoned pro. This isn't just another talk; it's an investment in your financial future. Are you ready?

Folks, let's use our forward looking wisdom to delve into Fed Chairman Jerome Powell's comments from yesterday. Powell dropped hints of a hawkish to dovish shift, suggesting the Fed is considering rate cuts, even though he didn't provide a clear timeline.



Why the change in Powell's stance? The reasons are intriguing. On one hand, Powell emphasized the need for more data to confirm that inflation is genuinely moving towards the 2% target. On the other hand, he pointed out signs of a cooling labor market. This implies that even with high inflation, the Fed might opt to cut rates to support employment and stabilize prices.

Is September rate cut almost a sure thing? This shift sends a strong signal: the Fed is one step closer to reducing rates! June's consumer inflation expectations dropping from 3.2% to 3.0% further supports this view. If consumers expect prices to fall, they might delay purchases, thereby curbing demand driven inflation, providing stronger support for a Fed rate cut in September.





So, how do we take action? Once the rate cut happens, the market will be hit with a strong wave of positive stimulus! Stocks, bonds, gold, and crypto prices are all likely to soar, while the dollar might weaken. Now is the time to start positioning ourselves to seize this rare opportunity!

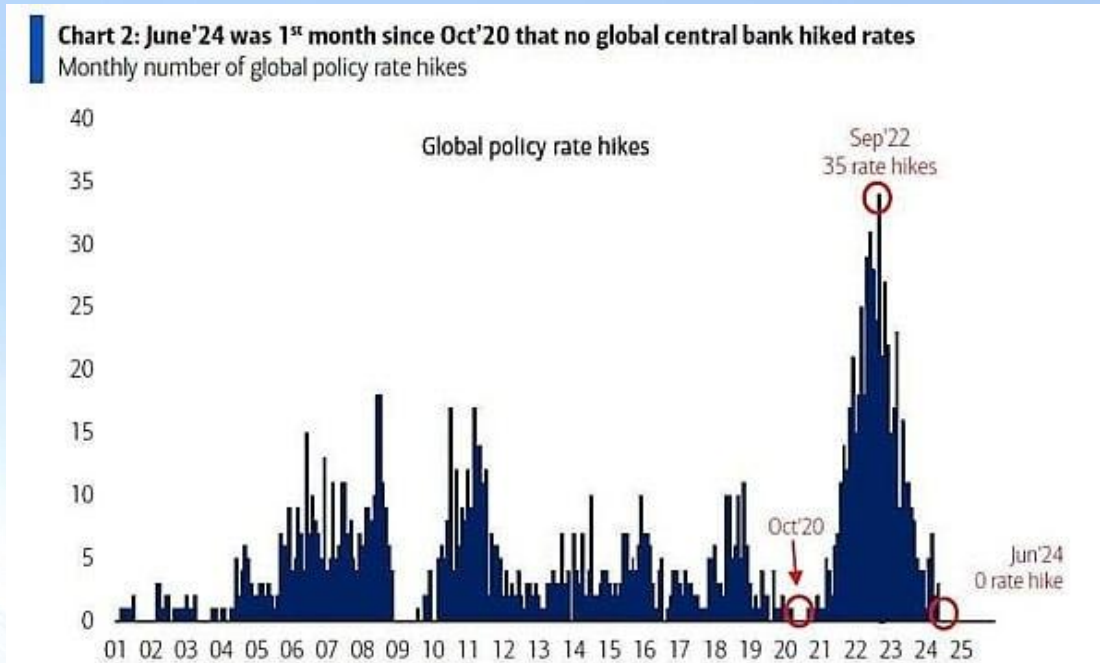
For investors focused on the stock and cryptocurrency markets, this is a golden chance. Let's use Prof. Clark's method to examine the current market: the VIX fear index is low, the 10 year Treasury yield and the dollar index are falling. What does this mean? The stock market will continue its steady climb, and our stock investments are set to be foolproof. The next opportunity to increase our positions is just around the corner!

As for stock options strategies? Consult the institute assistant or Mr. W—they'll provide you with the most professional advice. I can tell you this: before the Fed cuts rates, this is absolutely the honeymoon period for investments! At the same time, I wanna say this to my competitor: you've achieved an impressive seven win streak. I believe an eighth, tenth, or even twentieth consecutive win is within your reach. Your outstanding performance only fuels my determination because it's through

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fierce competition that I push myself to greater victories!



Folks, the investment market is ever changing. Should you play it safe or take bold risks? This age old dilemma haunts countless investors. Today, I'm here to clear the fog, reveal the market truths, and make our next shares even more exciting with your vote.

First, we need to understand that it's the flow of funds that dictates market movements. Recently, the investment frenzy around major AI companies has swept the globe, drawing funds into this emerging field while the cryptocurrency market has

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cooled. The Fed's indecisiveness over the past few months has led some investors to cash in their profits, resulting in talk of an "M shaped top" and a strong sense of caution.

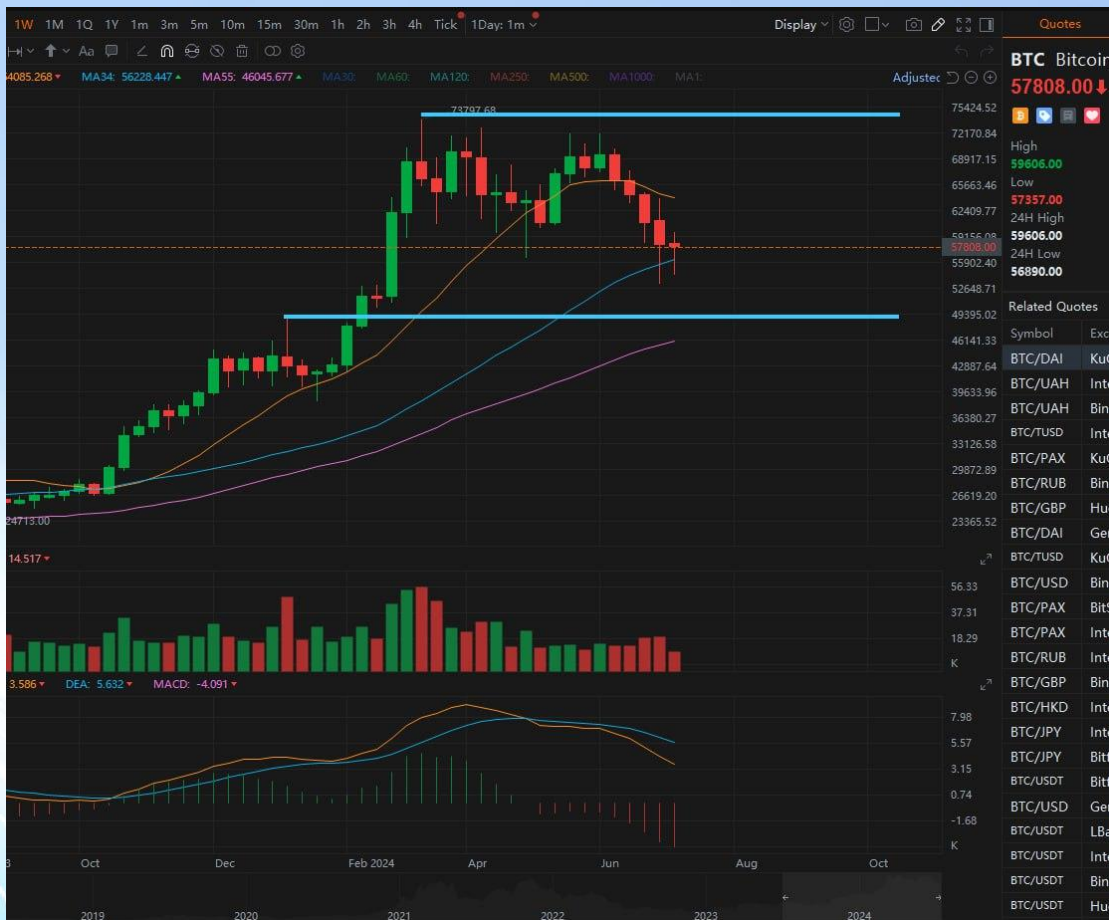
In such a weak market, positive news often gets ignored, while negative news can trigger massive panic. However, true bull markets often begin when people start doubting the bull run is over!

Important reminder, folks: With the likelihood of a Fed rate cut in September increasing significantly, we've entered a new era where global central banks haven't raised rates since October 2020. This massive influx of funds will flow into the market and completely change the market dynamics!

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Bearish news is gradually fading away, and the market's expectation for a Fed rate cut in September is growing stronger. This will also boost the demand for cryptocurrency spot ETFs, igniting a powerful new bull market! I'm filled with confidence about the future—are you?

Now, let's discuss our BTC spot trading strategy. First, we need to clarify our maximum loss and minimum gain. Looking at the longer-term BTC weekly trend chart, the MA13/34/55 lines are

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overall in a bullish arrangement, and the price has been hovering near the MA34. This is an excellent opportunity to build our base position!

What's the worst case scenario? If the price retests the next support line, our maximum loss would be 13%. But that's just the "worst case scenario," and reality is far from it! I firmly believe this bull market is unstoppable. BTC breaking through \$74,000 is just a matter of time, and when it happens, our minimum gain will exceed 28%!

Look at those still sitting on the sidelines—they'll miss this wealth train and just watch us ride to success! But you, if you choose to follow my strategy, you'll be the main player in this feast!

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Folks, are you ready to embrace victory? Yesterday, our spot trading strategy achieved a major breakthrough, with the Institute Token's yield soaring to 7%, validating our precise strategy! If you followed my advice, you're already reaping the rewards.

The BTC bull market structure is established, with higher lows and

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a strengthening trend! From the 1hr trend chart, we can clearly see the MA13/34/55 in a bullish alignment, with higher lows and highs—solid proof of strong bull market momentum.

The current price is retesting the MA55, and if the MACD shows a bullish crossover with the DEA/DIF, a new buying point will be confirmed! If you don't have any BTC positions yet, you can buy 10% of your position at the current price. When the bullish crossover signal appears, you can increase your position to 30%. Keep your combined position with the Institute Token under 60%. I've pointed out the path for you—now take that first brave step! If you followed my strategy or signals to create orders, please inform the institute assistant (contact info pinned in the group) 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.

Want to stand out in the crypto market and become a true investment master? Here's what you need to know and the skills you need to master!

First, you need to lay a solid foundation by understanding the

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basic history and formation principles of the cryptocurrency market. This is like laying the groundwork before building a house. By comprehending the origins and development trajectory of cryptocurrencies, you'll be better positioned to grasp their future value. If you're interested in these foundational concepts, I can set aside some time to give you a thorough rundown.

Next, you need to get a grip on the essential investment tools. The crypto market is vastly different from traditional financial markets. You need to learn how to use various cryptocurrency trading apps and leverage their features to aid your investments. Additionally, you must understand the unique capital flow mechanisms in the crypto market and learn to store and transfer funds securely and efficiently.

Lastly, based on your risk tolerance and investment capability, you need to find the trading options that suit you best and develop a comprehensive trading system. By following market trends and staying attuned to its rhythms, you can achieve long-term, stable compounding returns.

To help you get started quickly, today I'll share some commonly used cryptocurrency apps. I'm sure you'll find the one that fits



you best among them! Are you ready? Let's start unlocking these wealth secrets together!

Robinhood (\$HOOD)

First up is the Robinhood app. If you're a stock investor, you're probably familiar with it. Robinhood was the first mainstream brokerage platform in the U.S. to offer commission-free stock trading, making stock trading more accessible, especially for those who frequently make small trades. They provide basic educational resources and research tools to help users understand investment fundamentals and market dynamics. Robinhood also allows users to buy fractional shares, enabling more flexible investments based on individual financial situations. The trading process is highly simplified, allowing users to complete transactions in a few easy steps without complex order types and trading strategies.

Moreover, Robinhood has emerged as a rising star in the cryptocurrency market. By integrating stock and cryptocurrency trading on a single platform, users can conveniently manage their



investment portfolios within one app. Its simple and intuitive interface makes buying, holding, and trading cryptocurrencies easy to grasp.

So, for beginners, this is an incredibly user-friendly app.

Kraken

Kraken is one of the leading and most established cryptocurrency exchanges, offering a wide range of services for individual traders and institutional clients. Known for its high liquidity levels due to large trading volumes, Kraken enables users to execute buy and sell operations more quickly, often achieving better trade execution prices.

Kraken is trusted for its security, diverse trading options, innovative products, and global market coverage. It's not just a trading platform but a leader in providing comprehensive cryptocurrency services, offering users a stable and reliable trading environment. For beginners looking to advance, Kraken is a top choice application.



MALCOIN

MALCOIN is a new and innovative platform offering an intuitive and powerful trading experience. It includes options for spot trading, contract trading, options trading, and leveraged trading, catering to the needs of various types of traders. Its close collaboration with banks and regulatory bodies, along with its high standards for market transparency and security, have secured its place in the market and helped it expand its services globally.

Moreover, it is an excellent base for ICOs, providing great convenience for both individual and institutional investors. Our institute token was launched here, making it one of our students' top choices for crypto investments.

Coinbase

Coinbase (\$COIN) is one of the largest cryptocurrency exchanges in the world, boasting millions of users and handling billions of dollars in crypto transactions. Its market position and brand



recognition make it a go-to platform for many entering the cryptocurrency market. Coinbase's user interface is simple and intuitive, suitable for both beginners and experienced crypto investors. It offers easy-to-understand trading charts, price alerts, and educational resources to help users make informed investment decisions.

Crypto.com

Crypto.com has a broad user base worldwide and is actively expanding its services and features. Its Crypto.com Visa card plays a crucial role in promoting the use of cryptocurrency in everyday life, giving it a significant market presence and influence in the realm of crypto payments and storage.

As a comprehensive cryptocurrency platform, Crypto.com continues to expand its influence and position in the crypto market through innovative products and services and partnerships with mainstream financial institutions.



FBI warns Americans not to use unregistered encryption services



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According to Wu, the FBI said on Thursday that Americans should not use crypto services provided by companies that are not registered as money service businesses (MSBs) under federal law. The FBI also provided FinCEN's official tool, allowing users to check whether a company is registered as an MSB. In addition, the FBI also warned users not to use crypto services that do not require KYC information before allowing the sending or acquisition of cryptocurrencies.

Comrades, the storm of crypto investments has swept the globe, with countless wealth heroes riding the waves to success! Yet, amidst this powerful current, risks and traps lurk beneath the surface. How do you navigate the complex crypto market and protect your wealth? Let me guide you!

First and foremost, remember that the cryptocurrency market is still in its emerging stage, with a mix of good and bad players.

Investors must stay vigilant! The FBI has issued stern warnings: stop using any applications not registered with FinCEN for MSB licenses immediately!

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To help you steer clear of illegal platforms, I've carefully compiled a list of safe and commonly used cryptocurrency applications for your reference. Additionally, Prof. Clark's experienced assistant, a seasoned software engineer, is available to answer your questions. She possesses extensive knowledge and experience in cryptocurrency applications, helping you discern the good from the bad and choose the applications that suit you best. With these preparations, you can join me as a frontline warrior in the crypto investment battlefield, marching toward financial freedom!

Folks, today I stand before you with immense excitement as I campaign for the position of Chief Practical Instructor. I believe I have the experience, capability, and determination to lead us all toward financial freedom!

Reflecting on my investment journey, I owe it all to the dedicated mentorship of Prof. Clark. Back in the day, I was like a lone boat adrift in the vast crypto sea. It was Prof. Clark who set me on the right course and taught me how to become a competent captain. To express my gratitude to my mentor and support the institute's

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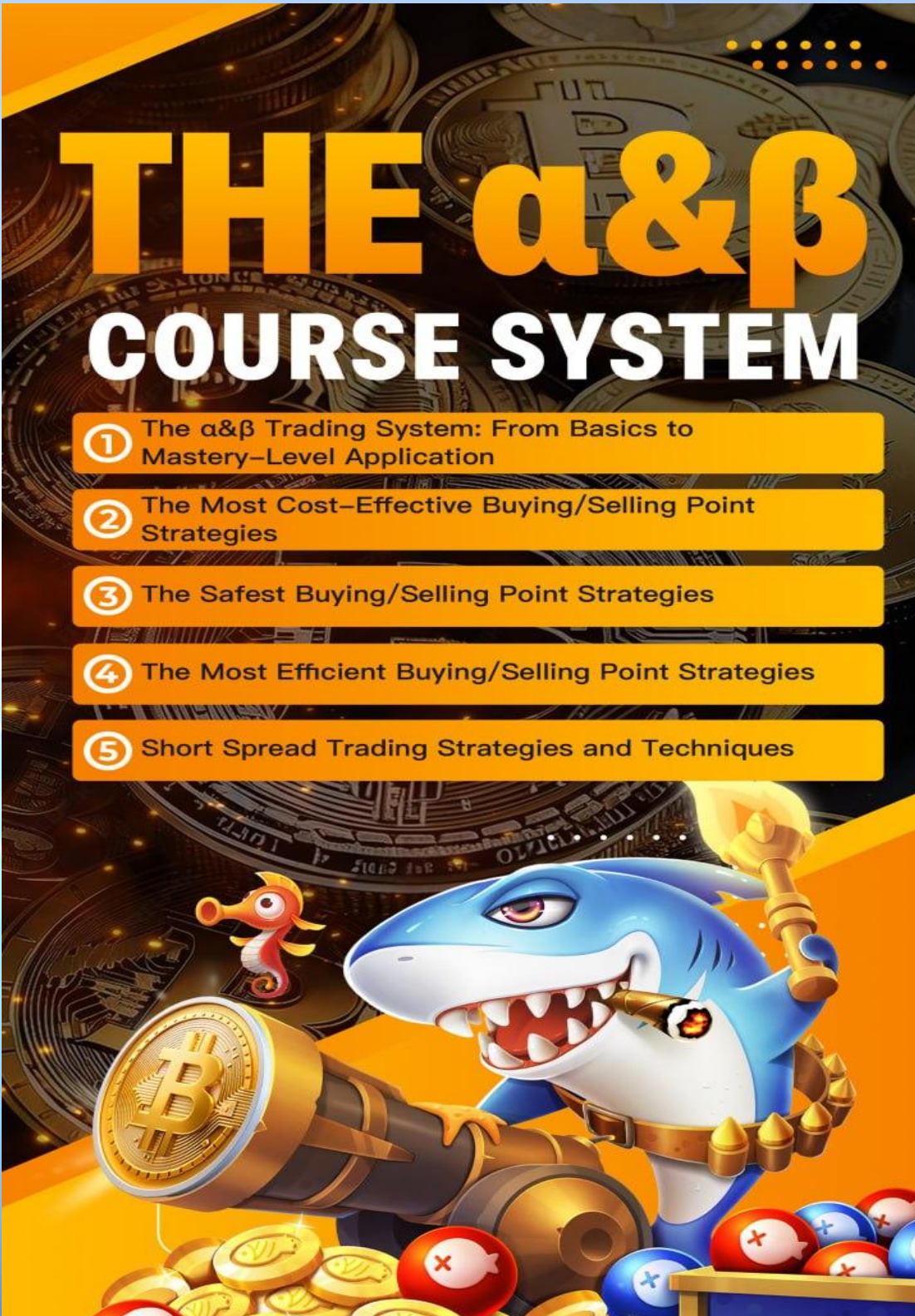


growth, I am fully backing the pre-launch internal testing of the AI4.0 system. This test will begin this month, and you can secure your entry through the institute assistant, with the chance to win generous rewards, such as high growth potential institute tokens. Simultaneously, I am wholeheartedly campaigning for the role of Chief Practical Instructor. I understand that this is not just an honor but a tremendous responsibility. If elected, I will do everything in my power to help more friends achieve my promise! My campaign manifesto is my oath, and I swear on the Bible!

AI 4.0

THE α & β COURSE SYSTEM

- ① The α & β Trading System: From Basics to Mastery-Level Application
- ② The Most Cost-Effective Buying/Selling Point Strategies
- ③ The Safest Buying/Selling Point Strategies
- ④ The Most Efficient Buying/Selling Point Strategies
- ⑤ Short Spread Trading Strategies and Techniques





Folks, the battlefield of crypto investing is filled with smoke and fire—a legendary showdown is about to unfold! I'm Richard Bill, your candidate for Chief Practical Instructor!

I know my competitor, Mr. W, is a formidable opponent with an impressive seven win streak. This kind of record can command respect on Wall Street and might make many shy away. But I am undeterred, because with your support, surpassing him is a piece of cake!

Over the past four and a half years, I've achieved a 4000% total asset return through steady strategies and precise judgment. This isn't a get rich quick miracle—it's the result of consistent effort and accumulation. More importantly, my strategies have never failed, something that some of you have witnessed firsthand. In the upcoming course, I will share my exclusive secrets without reservation, teaching you how to quickly grow from a crypto novice to an experienced investor. I'll guide you to avoid investment traps, seize profit opportunities, and achieve financial freedom!

To give you a deeper understanding of my capabilities, I will

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launch the full course next Monday. During this session, I will share everything, leading you to set sail and reach the shores of wealth!

I see my supporters are working hard to vote for me, and your enthusiasm deeply moves me. If you can help me quickly catch up to Mr. W's votes or even surpass them, I'll share my exclusive secrets even faster!

Folks, the cryptocurrency market is an epic battlefield, far more thrilling than stock options! Stock options are like a short drama with a few lead actors, while the crypto market is like "Game of Thrones," filled with endless possibilities. Follow me, and you'll experience thrills beyond your imagination and ultimately claim the throne with me!

Spot trading? It's the tip of the iceberg of my course system (like the little seahorse on the tip of my cannon). Are you ready to fire up the crypto market with me? Are you prepared to haul in Bitcoin by the truckload?

The victory cigar is destined to be ours! My cannons are primed

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and ready—just waiting for your command! Trust me, if you follow in my footsteps, you will achieve your financial dreams! Right now, cast your vote for me! I'll lead you to triumph!

This afternoon at 3:30 PM ET, Mr. W will also share his latest strategies and advanced skills. I look forward to seeing his eighth consecutive win and believe this epic showdown will be even more thrilling and intense.

Friends, our dreams are just ahead. Let's join hands and achieve financial freedom together. I will prove your trust with concrete actions! That's all for today's share—see you tomorrow!

Closing Commentary

Hi everyone! I'm James Wilson, and this afternoon's session is about to begin. With our seventh options signal successfully yielding profits again, we have now achieved an easy seven consecutive wins. I'm extremely pleased! This glory belongs not only to me but also to each of you outstanding students. Your

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exceptional execution makes me proud! Seven wins are not enough to satisfy us; now, the eighth options signal is out, and our spectacular journey has just begun! Dear friends, please cast your valuable vote for me so we can leave our competitor, Mr. B, far behind!

Recently, many students have contacted me privately, wanting to learn my approach to selecting options. How do I achieve near impossible continuous profits as a buyer under low probability conditions? Let me ask you all, do you want to know as well? In this session, I will reveal the secrets. Are you ready to learn the trading strategies of a true options expert?

The mindset of ordinary investors and options experts is fundamentally different. Ordinary investors tend to apply stock trading logic to options trading, while true options experts have a completely different approach and methodology.

Why do ordinary investors use stock trading logic for options? It's simple: they look for upward or downward trends because that's

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how stocks behave. For instance, if they expect a stock to rise, they buy call options; if they expect it to fall, they buy put options. More advanced investors might think in terms of specific time frames, such as expecting an upward trend within a week or a month. The most sophisticated ones can anticipate specific price movements within a certain period.

From my perspective, take \$TSLA for example. I foresee that within about a year, the stock price will increase by over 200%. \$TSLA's true value far exceeds its current market cap of \$800 billion. So, how can I use options to maximize my profits? And how would you approach this?

However, all these methods are still within the realm of stock trading logic. So, what constitutes options trading logic? Options experts don't just focus on the stock price's impact on options trading. Instead, they seek trading opportunities from multiple dimensions, such as time, volatility, and the speed of price changes. All these dimensions have a unified reference standard: Greek letters. Delta, Theta, Vega, and others each greek letters



represent a layer of thinking. The trading logic behind these Greek letters is quite simple. Let me share some core trading logic from experts. Once you understand these, you'll see opportunities multiply!

First, let's talk about the most basic Greek letter, Delta, which is related to stock price changes.

Forget its formal definition for now. Instead, let's focus on how stock price changes influence options trading logic. Many beginners are used to thinking in terms of stock price movements. We start by predicting the stock price's direction to determine the option's strike price and expiration date. For example, if I believe \$TSLA will rise from \$265 to at least \$280 within the next month, I would buy a \$265 CALL option expiring in one month. If the stock price indeed reaches \$280 within that month, I will certainly profit.

This approach is understandable but represents typical stock trading logic. While experts also consider stock price changes,



their logic is entirely different. Most of the time, "experts don't focus on exactly how high the stock price can rise" or how long it will take to reach that point; they have a general sense of it. Instead, "they focus on the impact of stock price changes on the option's price movement." You might find this confusing. What does it mean?

For instance, if the stock price increases by \$1, how much does the option price change? Does it go up by \$0.50 or \$1? The effect of stock price movement on the option price is represented by the Greek letter Delta. Do you understand? Let me give you an example:

Ask	Latest	% Chg	Volume	Open Int	IV	Delta	Strike	Ask	Lat
07/19/2024 100 9 Days to Expiration									
.50	4.50	15.38%	2.14K	1.28K	61.88%	0.3021	282.5	.50	24.1
.05	5.05	12.22%	12.46K	9.66K	61.04%	0.3312	280	.50	19.9
.70	5.55	11.22%	3.54K	1.53K	60.54%	0.3635	277.5	.65	18.4
.40	6.40	12.28%	14.14K	37.96K	60.05%	0.3977	275	.90	16.4
.25	7.13	11.76%	4.79K	2.89K	59.76%	0.4341	272.5	.10	14.4
.15	8.20	13.10%	20.5K	13.39K	59.40%	0.4716	270	.50	12.4
.15	9.14	14.25%	6.56K	1.85K	59.07%	0.5102	267.5	.00	11.4

TSLA.US Tesla: 266.620 +4.290 1.64%



Let's illustrate Delta using the strike price. For example, with \$TSLA, every \$1 increase in the stock price results in a \$0.33 increase in the option price. Clearly, the higher the Delta, the stronger the bullish sentiment. If you are very confident about the stock price rising, you would choose an option with a high Delta. Conversely, if you expect only a slight increase, you might opt for a lower Delta. Under the same price movement, the gains from a \$267.5 call option would be double those from a \$280 call option.

Of course, with the potential for higher returns comes proportionate risk. If the stock price drops by \$1, the \$267.5 call will lose \$0.51, whereas the \$280 call will only lose \$0.33. The former's loss would be double that of the latter. Thus, Delta allows us to quantify not only the expected gains but also the risks involved.

Now that we understand the meaning of Delta, while operating options, you can disregard the specific meanings of stock prices at \$267.5 and \$280.



You don't need to predict if the stock price will exceed \$267.5 or \$280 within a month because that's incredibly difficult to determine, even for someone like Buffett. Instead, focus on whether the Delta's indication of bullishness is sufficient. Would you prefer a bullish strength of 0.51 or 0.33? This is much easier to assess and more useful for making decisions in options trading than trying to pinpoint the exact future stock price.

I've mentioned this before, but many of you might have forgotten or some new friends might have missed it. Let's revisit this crucial knowledge point:

The Greek letter Delta represents the magnitude of an option's price movement. Because stocks fluctuate up and down, their direction is either upward or downward. Options follow these stock movements, and the extent of this following is determined by Delta.

Think of it this way: options are derivative products of stocks, like the relationship between parents and children. The child's steps



are smaller than the parent's, so Delta's absolute value ranges between 0 and 1.

- The smaller the child, the smaller the steps, such as a Delta value of 0.2.
- The larger the child, the larger the steps, such as a Delta value of 0.7.

So, how do you choose Delta? It depends on whether you are a buyer or a seller.

	Latest	% Chg	Volume	Open Int	IV	Delta	Strike #	Latest	% Chg	Volume
07/19/2024 100 -9 Days to Expiration										
	5.05	25.49%	2.42K	1.20K	61.65%	0.3066	282.5	24.00	0.00%	0
	5.85	25.58%	14.6K	9.66K	61.45%	0.3373	280	18.58	-12.81%	301
	6.35	26.85%	1.05K	1.53K	60.87%	0.3695	277.5	16.55	-15.56%	107
OTM	7.17	25.71%	1.1K	37.96K	60.42%	0.4039	275	14.87	-16.16%	386
	8.00	25.74%	5.1K	2.89K	59.92%	0.4399	272.5	13.25	-16.51%	1,84K
	8.97	23.72%	24.94K	13.39K	59.48%	0.4774	270	11.65	-21.02%	2,72K
	10.15	26.88%	8.86K	1.65K	58.92%	0.5160	267.5	10.30	-19.97%	2.2K
	TSLA.US Tesla: 267.060 +4.730 1.80%									
	11.29	24.75%	28.19K	8.16K	58.92%	0.5553	265	8.90	-23.28%	8.43K
	12.50	23.15%	12.06K	3.39K	58.56%	0.5948	262.5	7.70	-23.38%	7.49K
	14.00	21.74%	13.19K	10.97K	58.30%	0.6340	260	6.60	-25.00%	12.73K
ITM	15.75	19.85%	1.1K	3.32K	58.02%	0.6727	257.5	5.65	-24.67%	6.24K
	17.10	19.81%	1.4K	7.74K	58.25%	0.7089	255	4.75	-26.36%	13.58K
	18.76	21.35%	1.2K	3.14K	58.19%	0.7440	252.5	4.01	-27.09%	4.47K
	20.65	18.34%	4.87K	22.27K	58.39%	0.7763	250	3.35	-28.72%	16.61K
	22.55	10.63%	663	2.69K	58.54%	0.8064	247.5	2.83	-29.25%	3.02K

If you are a buyer and your direction is correct, you will want a



large Delta because the larger the Delta, the more easily it will reach your profit target. Typically, Delta won't be 1 but will approach 1, for instance, 0.99.

If you are a seller and unsure of the direction, you would want the other party's step to be smaller because you don't want them to move too much toward the price you set as the seller. The harder it is for them to reach your set price, the safer you are. This is the primary consideration for the seller.

OTM: Out-of-the-money, no intrinsic value

ATM: At-the-money, easily generates value

ITM: In-the-money, has intrinsic value

As you can see, the closer the strike price is to being in the money, the larger the Delta and the higher the cost.

The further the strike price is from the current stock price (ATM), the smaller the Delta and the cheaper the cost.

Summary:

If you are a buyer and more aggressive, seeking to increase your



probability of profit and willing to pay higher costs for short term opportunities, choose options with high Delta values. If you prefer a more conservative approach, sacrifice some potential for profit and choose options with relatively lower Delta values.

If you are a seller, your strategy depends on your level of sophistication. Experts will often utilize time to select ATM options because they have higher premiums. So, how do you choose the right time? How do experts leverage time?

Tomorrow we will continue this topic and further explore the strategies and mindset of experts. This week's course is designed to provide you with a comprehensive understanding of advanced thinking and strategies. Next week, the institute will officially start classes! In addition to sharing more important knowledge, there will be numerous benefits provided to you. As the launch of the Ai4.0 system approaches, the potential value of the institute's tokens is enormous! According to Mr. B's strategy, the token's return has already surged to 7%! Please take this seriously, show your commitment, and actively sign up for the Ai4.0 system's testing. As always, the true experts earn through their

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knowledge!

Today's Interactive Q&A:

1. To stand out in the crypto market and become a true investment expert, what fundamental knowledge and skills do you need to master? Why is having a suitable application important? Which one of Mr. B's recommended applications do you prefer, and which one are you currently using?
2. In today's options course, did you understand the concept of Delta? Using today's knowledge, do you think the eighth options trading signal is aggressive or conservative?

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