



## Morning Review

AI 4.0 Strategic Partner Investment Plan(Wizard)								
Strategic Partner Group Name	Associate Strategic Partner		Intermediate Strategic Partner		Senior Strategic Partner		Principal Strategic Partner	
Capital Requirement	50K-150K		160K-300K		310K-800K		810K-1.5M	
Total Asset Return Target	300%		500%		600%		700%	
Performance Date	Performance		Performance		Performance		Performance	
	Cumulative Rate of Return (Minimum)	Total Assets Compound Growth Rate (Minimum)	Cumulative Rate of Return (Minimum)	Total Assets Compound Growth Rate (Minimum)	Cumulative Rate of Return (Minimum)	Total Assets Compound Growth Rate (Minimum)	Cumulative Rate of Return (Minimum)	Total Assets Compound Growth Rate (Minimum)
8/9/2024	495%	26.81%	650%	37.58%	860%	49.73%	1160%	67.42%
8/12/2024	545%	29.98%	710%	41.70%	940%	55.72%	1255%	75.38%
8/13/2024	575%	33.88%	750%	47.37%	990%	63.51%	1320%	86.78%
8/14/2024	625%	40.57%	815%	56.95%	1075%	77.40%	1420%	105.46%
8/15/2024	675%	54.63%	880%	77.35%	1150%	104.01%	1505%	140.39%

Good morning! Dear students and partners, I'm James Wilson. This morning, I'll provide you with a comprehensive market analysis. A gentle reminder: There are less than four days left until "Golden Friday." For those who haven't yet joined, please contact me as soon as possible. Make sure your trading accounts and funds are ready before Friday.

The entire market is currently focused on the speeches by central bank governors at the Jackson Hole Annual Meeting. Additionally, the release of the last FOMC meeting minutes may bring dovish

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signals. Today, I'll be searching for trading signals during the early session. Partners, please stay tuned to the relevant group messages.

### Bitcoin ETF Exposure for Top 25 Hedge Funds

Rank	Hedge Fund	Own BTC ETF	QTY (BTC)	Q2 Purchases
1	Citadel Investment Grp	Yes	812	+41
2	Bridgewater Associates	Not yet	-	-
3	Millennium Mgmt.	Yes	27,263	+1,429
4	Mariner Investment Grp	Yes	930	+493
5	AQR Capital Mgmt.	Not yet	-	-
6	Balyasny Asset Mgmt.	Yes	6	+6
7	Ares Mgmt.	Not yet	-	-
8	Renaissance Tech.	Yes	286	+152
9	Alphadyne Asset Mgmt.	Not yet	-	-
10	Point72 Asset Mgmt.	Yes	1,089	-
11	D.E. Shaw	Yes	132	-
12	Exoduspoint Cap. Mgmt.	Not yet	-	-
13	Verition Fund Mgmt.	Yes	93	-
14	G.S. Asset Mgmt.	Yes	6,202	+6,202
15	Garda Capital	Not yet	-	-
16	Schonfeld Str. Advrsr.	Yes	6,734	-
17	Bluecrest Cap. Mgmt.	Yes	9	-
18	Fortress Investment Grp	Yes	1,181	+428
19	Tiger Global Mgmt.	Not yet	-	-
20	Elliot Investment Mgmt.	Yes	1,092	+924
21	Cerberus Capital Mgmt.	Not yet	-	-
22	Two Sigma Investments	Yes	458	+428
23	Element Capital Mgmt.	Not yet	-	-
24	Lighthouse Partners	Not yet	-	-
25	Sculptor Capital Mgmt.	Yes	876	-

As of 6/30/2024





The latest data shows that 60% of the top 25 global hedge funds have disclosed their Bitcoin ETF holdings, and this proportion continues to grow, with funds still in an active buying phase. The whales are also gearing up for "Golden Friday." I highlighted this critical information last Thursday, ensuring that everyone could prepare in advance. When the opportunity arises, our only task is to seize it aggressively.

Analyzing the current BTC chart, we can see that after forming the

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Odin's Spear technical pattern on the daily candlestick chart, there's been a noticeable upward movement. During this period, the main funds conducted a second dip to confirm the reliability of the bottom. We expect a strong W-shaped bottom to emerge, indicating a robust upward trend. Our trading strategy in this pattern is to buy on the dips.

The recent surge in the U.S. stock market has been remarkably strong, driven by the Fed's recent rate cuts, with market expectations now at 100%. Globally, developed countries, except Japan, have begun easing monetary policies, quietly turning on the printing presses. The characteristic of the U.S. stock market is that it won't create significant waves over something 100% certain; it only seeks opportunities to reprice in uncertain events.

When expectations reach such a high critical point, any matching event could lead to a shift from a positive outcome to a negative one. If the rate cut signals fall short of expectations, the market could be deeply disappointed, turning into a major downside as it digests the news. Only if the outcome exceeds expectations will



the market continue its rally.

In the U.S. stock market, funds speculate on the anticipation of an event. When that event is about to occur, when the shoe is about to drop, the market stops its speculation and holds its breath. As a result, the market could enter a state of stagnation. It's like when you're hiking in the wilderness and come across a stream; you don't know its depth, so you hesitate to cross.

**I've summarized a few potential risk points that could emerge in the U.S. stock market:**

1. Japan raising interest rates
2. A surge in oil prices due to geopolitical factors
3. Uncertainty surrounding the U.S. presidential election
4. Changes in Fed rhetoric

In contrast, our current cryptocurrency market has presented an exceptional opportunity, especially with today's highly volatile conditions. Therefore, I've decided to offer one on one trading

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signals today, tailoring a trading plan according to each partner's specific situation.

I urge all partners to contact me or the assistant immediately. Follow my trading signals today. This one on one guidance is also in preparation for "Golden Friday." To fulfill my commitment and ensure your profits, I will use this strategy to guarantee you achieve substantial returns! My friends, act now!

Our Wizard team is currently trailing Mr. B's Shark team slightly in overall returns, but I assure all partners that we will ultimately emerge as the winners. This is evident in my trading strategy. We focus on certainty, and for any partner who follows my trades, I take full responsibility.

After today's trades, we expect to surpass the returns of Mr. B's team. As you can see, with the escalating intensity of this "showdown," my trading strategy continues to evolve. I still have many trading secrets yet to be revealed. Meanwhile, it seems Mr. B has already given his all. So, let's start this week by widening

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the gap in our favor!





I also need to remind everyone that in the current U.S. stock market rebound, the KDJ technical indicator has entered the "overbought" zone. If we combine this with the potential for a "shoe dropping" event, and the market starts to decline without any positive surprises, it could very likely result in a significant M-top formation. An M-top is a classic strong bearish pattern, and once formed, it could trigger a powerful downturn. Given that the market is still at relatively high levels, I recommend that everyone liquidate their stocks now. This way, you can sell at a good price and avoid future uncertainty. Then, once the storm has passed, we can re-enter the stock market and set sail again.

If you took my advice earlier, sold your stocks, and joined my team, you may have missed the short term rebound, but you've already earned profits in the cryptocurrency market that far exceed those from the stock market! In investing, we must always adopt a forward looking perspective: "When the tide is high, don't attempt to sail." Learn to go with the flow. If you're unsure about how to make your choice, contact me, find me, and I'll provide you with the best strategy!

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Currently, the U.S. stock market is experiencing a broad decline, with sectors like chips and monkeypox concepts taking a nosedive, while spot gold has hit a new record high, surpassing \$2,500. This indicates that many funds are anxious and have decided to exit the market. Therefore, I suggest that those of you who are still unsure about your investment direction should quickly reach out to me so I can formulate a strategy for you. Any friends you invite can also join my team, and I will prove through returns that your choice is the right one.

This afternoon, Mr. B will take the stage, and we can all watch

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together to see what insights the shark will bring. In this "great showdown," I hope he brings more surprises—don't let me down.

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## Closing Commentary ( $\alpha$ & $\beta$ Strategy)

Hey, traders and thrill-seekers, good afternoon!

“Simplifying investments, enhancing the quality of life of countless families”—that’s our motto. I’m Richard Bill, carrying the torch of Prof. Clark’s legacy, fueled by the pioneering spirit of AI 4.0, and driven by an unstoppable determination to become the next Chief Practical Instructor. Your unwavering support means the world to me!

This week is shaping up to be a true adrenaline pumping adventure. While many of you are gearing up, I’ve already fired up the engines. From Wednesday to Friday, I’m planning a groundbreaking trade that’s set to double our total assets. We’re keeping our lead on Team W’s core strategy, so make sure you’re

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ready because the time is almost here!

But today, I've got something even bigger than doubling your returns. Buckle up, because I'm about to drop my latest insights. Are you ready? First, hit that vote button for me—thanks, folks!

You might be thinking, "What could possibly be more thrilling than doubling our returns?" Well, get ready, because the Jackson Hole Economic Symposium is about to drop a bombshell that could shake up your wallet in ways you've never imagined!

Picture this: August 23rd, 10 AM ET, Powell steps onto the stage to unveil the secrets of the economy. Over the past few years, this symposium has become the ultimate crystal ball for global economic trends. In a world where the economy is shrouded in a financial fog, Powell's every word is like a market magnet, pulling in potential chaos and opportunity.

This year's theme, "Reevaluating the Effectiveness and Agility of Monetary Policy," couldn't be more timely given the current

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economic rollercoaster we're all strapped into. Powell might just drop some hints about rate cuts—talk about a recipe for volatility and profit explosions! This could be the tipping point that sparks a new trend and market upheaval. So, buckle up tight, because this is gonna be HUGE. Got it?





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Alright, let's dive into the meat and potatoes of this meeting. The real showstopper is Powell's take on rate cuts—that's the "secret key" when it comes to predicting September's market moves.

Here's the lay of the land: Everyone's buzzing about how the pace and size of rate cuts depend on the latest economic data. But let's be honest, that kind of talk is about as exciting as watching paint dry—it's not going to make any waves.

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Unless Powell rolls out his hawkish side and drops some bombshell comments, don't hold your breath for the indices to keep climbing. With September looming, the market's jitters over rate cuts are the elephant in the room—hard to ignore and impossible to avoid.

So, what's the current state of play? Take a look at the SPX: prices are inching up, but volume's drying up. That's your classic false signal—like trying to lift a boulder with a piece of string. The buying pressure just isn't there to push prices higher. Meanwhile, the VIX, our trusty fear gauge, is already flashing red, signaling that market risks are quietly piling up.

So, what's the smartest play here? No doubt: sell first. Given the situation, a pullback in the indices is almost a sure thing. Even if the unlikely happens and the indices break through, we can always buy back in. There's no need to be the last one left holding the bag in a storm. Everyone got that? Do you see where I'm coming from?



Now, how will the Jackson Hole Economic Symposium impact your wallet? That all comes down to your investment strategy. Today, I'm laying out two scorching hot strategies: one from our Strategic Partners and another involving an upcoming ICO.

First up, the Strategic Partner Strategy. Picture this—a powerful combo play that includes spot trading the institute's tokens, regular investments in high yield fixed income products, and contract trading the platform's native token. When these three work in tandem, it's like building a financial pyramid—solid as a rock.





Alright, folks, let's dive into the second game changing strategy: ICOs. Word on the street is that some top tier ICOs/IDOs are about to hit the market—and let me tell you, this news might just be more thrilling than doubling your returns!

Key is: ICOs (Initial Coin Offerings) and IDOs (Initial DEX Offerings) are like the rockstars of the crypto world. Think of them as the IPOs of cryptocurrency. This is your golden ticket to snag tokens at a dirt cheap price. If the project takes off, those token prices could skyrocket.

Remember Facebook's IPO back in 2012? Everyone was buzzing about it. Sure, there were some bumps in the road early on, but the long term returns? Absolutely jaw dropping. Now, let's bring it back to the crypto scene: Ethereum's ICO in 2014 was priced at just \$0.30, and now it's soared to around \$2,600. That's a mind blowing 866,567% increase!

So, stay sharp and keep your investment instincts on high alert. ICOs could be your next big score, the kind that sends your profits through the roof.





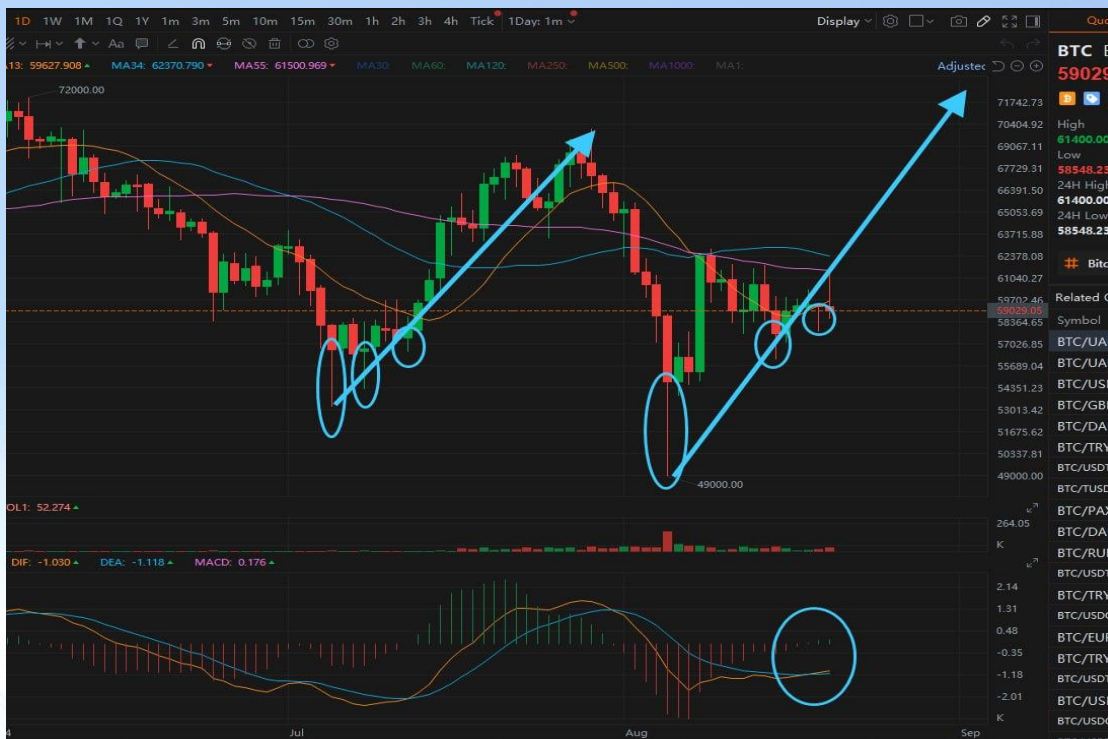
So, here's the bottom line: This strategy isn't just crucial for those who favor steady investments—it's the ace up my sleeve that'll put real distance between us and Team W. Plus, it's the perfect opportunity to bring new supporters on board.

Right now, our team's fund pool might be slightly ahead of Mr. W's, but the gap isn't staggering. And since we're mainly focused on contract trading—which means we've got to be sharp about risk management—finding top notch ICOs/IDOs is like striking gold: low risk, high reward. You can go all in without sweating the defense.

So, if you're interested in low risk, high reward plays like top tier IPOs and ICOs, now's the time to get ready. These are the true game changers compared to the everyday grind of secondary market trading. I'll be sharing the full scoop—rules, advantages, and how to get involved—when the project officially drops. If you want the inside track before anyone else, shoot me a DM, and I'll spill all the secrets just for you!



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Alright, folks, let's clear our heads and get focused. With the Jackson Hole Economic Symposium just around the corner, market risks coming into view, and our two knockout strategies ready to leave Team W in the dust, now is the time to take action.

First up, let's lock in that doubling trade opportunity this week. I'll be with you every step of the way from Wednesday to Friday as we crush Team W. Just take a look at the BTC daily chart—those candles with lower wicks are popping up like crazy, like a cowbell ringing out, “The bulls are coming!” The opportunity is staring us

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right in the face.

As for today's trades? I'm still hunting for that perfect entry point. If I haven't shared a signal in the group yet, it's because the expected volatility isn't quite there. But don't sweat it—shoot me a DM, and we can brainstorm some faster trade setups together. Let's make it happen!

Folks, with the Strategic Partner Plan and my competition deadline fast approaching, it's time to put the pedal to the metal! If you run into any issues, hit me up directly. I might have some quick fixes to help you out. Remember, we're a tight knit team, and we're in this fight together!

And now, here comes the bombshell: Prof. Clark dropped some thrilling news yesterday! When you refer a friend to join the Strategic Partner Plan, you'll snag an extra 50% of their service fee! Plus, you'll get top-tier service and perks. This is a win-win if I've ever seen one! So, don't wait—spread the word, and let's ignite the excitement around the AI4.0 presale together!

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This internal share is all about the AI4.0 system's internal testing, promotion, presale, and eventual launch. As the testing and practical plans roll out smoothly, we're beyond thrilled to see the system performing like a champ—rock solid and stable.

Whether you're looking at this from an investment, partnership, or business angle, now is the absolute best time to reap the rewards. Bring your friends on board, and let's celebrate together! Let AI4.0, this game changing investment tool, lead us in a wild ride with the crypto market, and let's party like there's no tomorrow!

Alright, folks, today's market feels like the calm before the storm—the waves and sunshine are just ahead. So, are you ready to ride this doubling opportunity?

### **Let's dive into today's interactive Q&A:**

1. Why is the Jackson Hole Economic Symposium so important?
2. What's causing the increased risk in the current stock market?



3. What are the two profit strategies I've shared?
4. What's our target return for this week's contract trades?

To sum it up: The Jackson Hole Conference is just around the corner, and Powell's speech could trigger some serious market waves. Be prepared, stay alert, and most importantly, have extra capital ready!

The opportunities ahead are massive, and you'll want to be in prime position to seize them. Whether you're diving into strategic trades or exploring ICOs, having ample funds will give you the upper hand. Let's turn these opportunities into real victories. That's it for today's update—see you tomorrow!