



EST Nov. 20, 2024

9:30 AM

Michael Foster

Topics:

1. Overview of Smart Investment Strategy Plan No. 3
2. How I successfully navigated MSTR's consistent record-breaking highs

Ladies and gentlemen, good morning!

I am Michael Foster, and it is an honor to be invited by Professor Reese to share my experiences and insights with you today in the EVW Business School community. First and foremost, please allow me to express my heartfelt gratitude for your enthusiasm and support. Your encouragement deeply inspires me and reinforces my commitment to growing alongside all of you. I still vividly remember the moment I faced failure in my first business venture. At that time, I had almost nothing, and my life hit rock bottom. Yet, even in the darkest moments, I never considered giving up. Each time I fell, I reflected on the experience, adjusted my strategy, stood back up, and kept moving forward. The person I am today is the culmination of countless failures, perseverance, and growth. It is the result of relentlessly pursuing my dreams and holding steadfastly to my beliefs.

The accumulation of wealth is a gradual process. My investment journey did not begin as a professional trader; instead, I earned my first pot of gold through entrepreneurship, which laid the foundation for my investments. If you are striving to change your destiny through investment, remember this: avoid premature consumption. Accumulating principal is the key to success. Only when your capital reaches a sufficient scale will you have the opportunity to genuinely improve your financial situation through investment. I enjoy taking risks and challenging myself, believing that life should be filled with excitement and adventure. Every failure, I treat as a learning opportunity because I firmly believe that if you dare to dream and dare to act, the goals you set in life can absolutely be achieved! However, my early days in trading were far from smooth. My excessive obsession with short-term technical analysis left me in a challenging position. While I often made decent profits, my capital struggled to achieve a significant breakthrough. Worse, due to one-sided strategies, I frequently faced substantial drawdowns. Fortunately, I encountered a mentor who changed the course of my investment journey: Professor Reese. He helped me realize that investment is not merely about chasing price fluctuations—it's about aligning with national trends and the broader tides of the times. Without this understanding, even impressive short-term gains could ultimately evaporate into nothing.

Under the guidance of Professor Reese, I combined his core stock selection logic with my own technical analysis to create the "Trend +  $\alpha$  &  $\beta$  Trading System." This system enabled me to truly harness the power of trends and completely transformed my investment approach. In the last Asset Multiplication Plan, I achieved an astounding return of 700%! This was not just a victory for the strategy itself but also the result of unwavering faith, decisive action, and heartfelt gratitude. Friends, no matter what challenges you are currently facing, please do not give up easily. Life is an adventure, and storms will inevitably come. Yet, it is precisely these challenges that make us stronger. Remember, true courage is not the absence of fear but the ability to move

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forward despite it. Believe in yourself—you have the strength to overcome any obstacle and embrace a brighter future!

My "Trend +  $\alpha$ & $\beta$  Trading System" is a decision-making framework driven by human intellect rather than automation. It draws inspiration from Professor Reese's quantitative model, particularly its high-success-rate strategies. At its core lies the " $\alpha$ & $\beta$  strategy," where Alpha represents the long-term trend, and Beta reflects volatility. By identifying assets with strong medium- to long-term trends and excellent volatility (e.g., MSTR purchased based on the MA62 moving average), I focus capital and employ a pyramid method for position scaling. I also flexibly apply options strategies in response to trend changes, enabling greater profits during primary uptrends. This approach is both efficient and robust, emphasizing the capture of core opportunities in the market.



As shown in the chart, the daily trend of MSTR clearly illustrates how I leverage precise strategies to navigate the market and unlock profits! The points labeled B1, B2, B3, B4, and B5 are some of the most representative buying opportunities in our actual operations. All of this stems from Professor Reese's profound insights into market dynamics and his strategic foresight. Currently, artificial intelligence and the crypto market are two of the most explosive sectors globally, and MSTR, as the undisputed leader in Bitcoin, has naturally become my primary focus. Fueled by the Bitcoin halving cycle, I adopted an institutional approach to building positions, starting decisively with entries at key moments of breaking through the MA62 moving average, as seen at buying points B1, B2, and B3. As the price approached the prior high near \$200, I hedged potential short-term risks by purchasing put options. However, when the B4 buying signal

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emerged—marked by a breakout above the previous high and supported by the Bollinger middle band—I quickly adjusted my strategy, decisively deploying call options to capitalize on the strengthening trend.

At this stage, with ample profit margins, I further enhanced returns by selling call options, locking in gains while amplifying profits. This flexible approach, which seamlessly integrates trend analysis and options strategies, enabled me to precisely capture every wave of MSTR's movement and steadily maximize profits in the market. Undoubtedly, this strategy is not only a powerful tool for mastering the market but also a proven framework for continuously achieving exceptional returns!

At the beginning of last year and this year, I applied a similar strategy when trading Nvidia, and the results were nothing short of remarkable. Not only did I achieve exceptional profits, but I also gained the confidence to navigate the market with ease. All of this success is thanks to the meticulous guidance and profound insights of Professor Reese! Without his wisdom and strategic direction, I would never have achieved such a breakthrough in the investment world. From being his student to becoming his partner, I have come to deeply appreciate that meeting Professor Reese has been the greatest fortune of my investment career. He has not only equipped me with powerful investment tools but also taught me the art of mastering wealth through wisdom and conviction. So, friends, if you have any questions or ideas about investing, don't hesitate to reach out—whether to his assistant or directly to Professor Reese. He is dedicated to providing thoughtful and professional answers to every investment query.

Today, we are thrilled to officially launch the highly anticipated Smart Investment Strategy Plan No. 3 – COIN! This plan is designed for one purpose: to deliver profits, specifically tailored for short-term explosive growth. Powered by the Vanguard AI 4.0 Quantitative Trading System, renowned for its unmatched precision and reliability, this system identifies high-performing stocks with a strong win-rate, ensuring you never miss a profit opportunity in today's dynamic market. To accelerate the rollout of our "Asset Doubling Plan," we are dedicated to making this beta test flawless. The system guarantees accurate decision-making, exceptional market insights, and stable strategy execution to provide you with dependable investment support. The best part? Zero risk: 100% of the profits are yours, All losses are fully covered by the business school! Have you seized this rare opportunity yet? The market moves fast! If you haven't taken action, send a private message to our assistant right now to receive real-time operational strategies. Once you've made your purchase, be sure to send a screenshot of your holdings to the assistant immediately to activate Vanguard AI 4.0's comprehensive strategy tracking service.

Smart Investment Strategy Plan No. 3

Stock Code: COIN

Entry Price: Approximately \$325

Profit Target: Approximately \$400

Investment Amount: \$5,000

After making the purchase, please send a screenshot of your position to the assistant for confirmation. Vanguard AI 4.0 will provide detailed tracking and formulate timely strategies tailored for you.



#### Reasons to Buy:

1. In the context of the ongoing Fed rate cut cycle and the Bitcoin halving bull market, Bitcoin is heading toward new all-time highs. The US government's gradual relaxation of cryptocurrency regulations and the SEC's recognition of Coinbase's "compliant platform" status have fully reignited market confidence! In this favorable macro environment, Coinbase, as the world's largest cryptocurrency exchange, is leading the industry's rapid rise with its unmatched technical capabilities and compliance advantages. Trading activity has surged, fee income is growing robustly, and Coinbase continues to solidify its market-leading position with innovative services such as custodial solutions and NFTs. Coinbase is now not only the biggest beneficiary of policy-driven growth but also the preferred destination for capital repatriation. Its unstoppable growth potential is accelerating, locking in a wealth explosion – an opportunity not to be missed!

2. A preliminary consensus has been reached between both political parties in the United States to establish a national Bitcoin reserve. The US government will use Federal Reserve and Treasury funds to purchase 1 million bitcoins over the next five years to ensure the country's dominance in the global Bitcoin network. This initiative could prompt other nations to follow suit. Furthermore, the Bitcoin halving bull market cycle has begun. Looking at historical trends: the first halving drove Bitcoin up by 15,900%, the second by 8,900%, and the third by 2,187%. The fourth halving has already occurred, and historical data indicates that the peak of the bull market will arrive in Q3 of 2025. Previous halving cycles have led Bitcoin's price to rise dozens, even hundreds, of times. Assuming a conservative 10x increase, Bitcoin's price could reach \$650,000 in the future. COIN, being highly correlated with Bitcoin's volatility, is expected to rise similarly.

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Based on this correlation, the price of COIN could exceed \$2,000 in the future.

3. From the daily chart, the stock price remains firmly above the MA62 moving average, and the upward trend of the MA62 is strengthening, indicating a clearly positive medium- to long-term outlook. The Bollinger Bands are expanding, and the stock price is moving near the upper band, signaling bullish control of the market, with the middle band providing solid support. Trading volume has significantly increased, with active buying interest. The MACD is above the zero line and continues to show bullish crossovers, with the green momentum bars growing stronger, reflecting solid bullish momentum. The current stock price has successfully broken through the previous high and is holding firm at the key support level of \$280, with short-term resistance at \$334. If the stock breaks through this resistance with strong volume, it will open up even more room for growth. The overall trend remains stable, and the technical indicators show a strong bullish pattern, indicating potential for continued growth.

I want to say to everyone: If you truly wish to change your destiny through investment, please appreciate the opportunities and value that the business school community has created for us. This is an experience unlike any I've had before. In the past, I've attended numerous investment training sessions, but most of them stayed at the theoretical level and lacked practical guidance. Professor Reese, as the dean of the business school, not only possesses exceptional practical skills but is also renowned for his precise understanding of market trends, rarely making mistakes. The Vanguard AI 4.0 developed by his team is an incredibly powerful trading system. This time, being able to use it in the "Asset Doubling Plan" and allowing all participants to experience its incredible accuracy for free is truly a stroke of luck for us. This is not just a test, but a rare opportunity to learn and gain hands-on experience. I can't wait to see its true performance in real-world application. What about you, my friend? Are you ready to seize this opportunity?

Finally, I'd like to share my thoughts on Bitcoin. In light of the recent series of positive developments in the crypto market, Bitcoin's opportunities are becoming increasingly clear. MSTR has recently made a significant move by increasing its Bitcoin holdings, purchasing over \$6 billion worth in the past month, with plans to continue expanding its position over the next three years. Additionally, MSTR is set to advocate for the adoption of Bitcoin on Microsoft's board. Meanwhile, Trump has strongly supported the crypto market by nominating a hawkish cryptocurrency advocate as Secretary of Commerce, and BlackRock, after launching its Bitcoin ETF, has now introduced Bitcoin ETF options. Current data shows that call options are overwhelmingly more popular than put options. All these factors are sending a clear market signal: Bitcoin has immense future potential. The rally from \$60,000 to above \$94,000 already speaks volumes, and both Professor Reese and I strongly believe that Bitcoin is very likely to break through \$200,000 next year. With such an incredible opportunity, have you participated? Have you profited from this market move? If you missed out, it's time to reflect on your strategy. For specific trading strategies, be sure to stay tuned for Professor Reese's insightful sharing this afternoon. Thank you for your support, and that's all for my update today. See you tomorrow!



EST Nov. 20, 2024

4:00 PM

Professor Reese (Whale)

Topics:

1. The three major indexes fell rapidly after opening. Is the decline just beginning?
2. Registration for the Asset Multiplication Plan will start tomorrow.
3. Crypto market trading strategies.

Good afternoon, team!

I'm Milton Reese, your old friend. Every day of our lives, God grants us countless opportunities. Make the most of your time, for the days are evil. We must remain vigilant, open every door with wisdom, and cross every threshold with faith. Seizing opportunities is a gift from God to every soul. Commit your work to the Lord, and your plans will be established. Remember, every opportunity is an invitation to grow and a chance to deepen our relationship with our Heavenly Father. In both trials and triumphs, seize these opportunities and let our lives bear witness to God's grace. As it says in 2 Corinthians 12:9: "My grace is sufficient for you, for my power is made perfect in weakness."

When opportunities arise, we should embrace the challenge with unwavering faith, not allowing fear or hesitation to make us miss the plans God has prepared for us.

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Michael's sharing this morning was truly inspiring, and his dedication to learning deeply moved me. Before joining the business school community, he was deeply immersed in short-term trading. However, his inability to grasp the broader market trends made it difficult for him to grow his capital significantly. Even the most skilled trader can face disaster if they misjudge the big picture. While strong trading skills might prevent substantial losses, missing major market opportunities also means forfeiting significant profits. Technical skills are undoubtedly important, but choosing the right direction is even more crucial. Michael once enjoyed small wins through short-term trading but missed out on numerous larger opportunities. It was only after joining the business school community that he learned how to combine technical analysis with trend judgment, enabling him to achieve real breakthroughs in his investments. Bitcoin is a perfect example. From \$60,000 to above \$90,000, both Bill and I remain optimistic about Bitcoin's future. We firmly believe that Bitcoin has a strong chance of breaking through \$200,000 next year. Opportunities like this are rare, and you must seize them. Otherwise, you risk ending up like the

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old Michael—merely watching the market's incredible movements without taking action. So, friends, if you are still feeling lost, I encourage you to join the business school community and the "Asset Multiplication Plan." Learn how to identify and leverage major market trends. This journey isn't just about improving your technical skills—it's about transforming your mindset. Only by doing so can you achieve long-term success in the investment market and embrace a brighter future.

This morning, Michael shared the Smart Investment Strategy Plan No. 3. Have you bought in yet? COIN, as the world's largest cryptocurrency trading platform, is a core asset in the Bitcoin bull market cycle. In the current market environment, COIN demonstrates immense growth potential. Michael's investment strategy is always trend-focused. Whether for short-term or medium- to long-term trades, he firmly believes that capturing trends is the key to maximizing returns. I completely understand his approach. If you've already invested in COIN, make sure to keep following the strategies Michael provides. The EVW Business School community is home to many skilled investors. If you believe your technical strategy is strong, feel free to send me a private message. After an assessment, I'll be happy to invite you to join our community and exchange insights with others.

As a fully compliant financial education institution certified by the SEC and FinCEN, EVW Business School is guided by the core principles of "putting students' interests first" and "learning through real-world experience." We are dedicated to providing professional, practical educational support to both newcomers to the investment world and those with a passion for investing. With years of extensive experience, EVW Business School has successfully nurtured numerous exceptional investors, helping them achieve financial freedom and pursue their life dreams. Our mission is to establish EVW Business School as a benchmark in financial investor education, empowering more investors through top-notch education and thoughtful services. We strive to make investing simple, efficient, and enjoyable for everyone.

Exciting news! Tomorrow, the long-awaited Asset Multiplication Plan will officially open for registration! This plan is designed to help each participant achieve a 300% return on total assets, accelerating your wealth growth. More than just an investment plan, it's a journey to enhance your focus and learning abilities comprehensively. Participants actively involved in the Vanguard AI 4.0 beta test, who demonstrate commitment and execution through consistent learning and engagement, will be given priority access. Additionally, all participants will have the chance to earn EVW tokens from the Business School and gain early access to next week's position-building plan, targeting a return rate as high as 80%. This plan not only secures steady profits but also provides forward-looking strategies for deep market positioning, paving the way to achieve your asset-doubling goals.

Spots are limited, so don't wait! Contact our assistant now to secure your place and become one of the first participants in the Asset Multiplication Plan. Remember, opportunities favor the prepared. Join us and embark on a new era of wealth growth!

Tomorrow marks the unlocking day for the EVW tokens from the Business School! To further promote Vanguard AI 4.0 and EVW Business School, we've prepared a special gift for those who

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have actively participated in the Vanguard AI 4.0 internal test, studied diligently, checked in daily, and completed the challenge questions: token rewards! With a limited supply, the specific quantity and details of the rewards will be officially announced next week. What's certain is that these tokens are not only a recognition of your dedication and growth but could also become a testament to their explosive value in the future. This reward is a celebration of your hard work and persistence, as well as a token of gratitude and acknowledgment from the Business School to every active and engaged learner.

After today's market opened, the three major U.S. stock indexes dropped sharply, plunging straight to the key technical support level near the MA25 daily moving average before gradually stabilizing. This highlights the market's strong reliance on this medium-term support level. However, the sharp decline in the indexes was accompanied by a violent spike in the VIX (fear index), indicating a significant rise in risk aversion and heightened investor concerns about short-term volatility. This movement underscores the fragility of market sentiment and the critical role of the MA25 as a key technical support. Looking ahead, the market's direction will depend on the stability of the MA25 level and the strength of any potential rebound. Meanwhile, the VIX trend will serve as a crucial gauge of risk sentiment. In summary, whether for short-term trades or medium- to long-term strategies, the current market environment has significantly increased the difficulty of achieving excess returns. This calls for more precise strategies and enhanced risk management capabilities.

Yesterday, we discussed how to use the MA62 moving average to pinpoint buying and selling points accurately, allowing you to firmly capture the main rising trend! Have you mastered it yet? This strategy is not only simple and efficient but also a powerful tool for identifying trends and seizing opportunities. I encourage you to not only grasp its principles but also apply them effectively in your actual trading. Remember, the market is the best teacher. The real question is: whether you can extract valuable insights from it and transform them into your own investment arsenal or not.

Today, we will use another example to help you gain a deeper understanding! As shown in the chart below, APP has made remarkable strides in the AI application layer, and its stock price movement perfectly demonstrates how to accurately capture the main uptrend using the MA62 moving average. From the chart, you can clearly see that B1 and B2 are the two key buying points where the stock price breaks through the MA62 moving average, representing the best entry opportunities this year. As long as the stock price does not fall below the MA62 after the breakout, you can confidently hold and lock in profits. APP has achieved an astonishing 700% gain this year, fully proving the power of trends! However, it's important to note that the success of this strategy depends on your stock selection meeting the five key elements of our core stock-picking logic. This is the foundation for the MA62 moving average to be effective and the core driver of profitability. So, friends, mastering the MA62 moving average method is just the first step. The key to success lies in selecting the right stocks that align with our core principles. This is the secret to consistently generating excess returns in the market!





#### Crypto Market:

Bitcoin is displaying a strong bullish trend on the daily chart, with prices consistently above the MA7, MA12, and MA25 moving averages. The moving average system forms a typical bullish arrangement, and the MA62 moving average continues to rise and accelerate, reinforcing the medium- and long-term upward trend. From a technical perspective, the MACD indicator has formed a golden cross above the zero line and shows signs of further upward momentum, indicating that market buying power is steadily increasing. Additionally, trading volume has expanded as Bitcoin continues to set new record highs, further validating the dominance of bulls in the market. On the four-hour chart, Bitcoin is gradually approaching previous highs, and the golden moving average system confirms strong bullish momentum.



#### Operation Strategy:

The strategy remains consistent with our previous views, and the core approach is to focus on buying on pullbacks. For contract trading, you can enter long positions with a light position size near \$92,000, and strictly set stop-loss orders. If the price falls below the MA25, exit the position promptly to ensure risk is controlled. Recent contract trades following this strategy have generated profits of over 2,000 points per trade, making it quite profitable. For BTC spot trading, it is recommended to increase positions moderately near \$92,000. Currently, the spot trading profit is close to 30%, and positions that align with the strategy should be held. Whether trading cryptocurrency contracts or spot, it's essential to manage position sizes wisely, set stop-loss orders, and avoid the risks of short-term volatility. With the overall positive medium- and long-term trend in place, leveraging pullback opportunities is likely to lead to higher profit targets. Given that BTC prices may experience large fluctuations, please send a private message to the assistant for real-time strategy updates.

#### Questions:

1. Which stock is part of Smart Investment Strategy Plan No. 3? What is the reason for buying it? (10 points)
2. When will the Asset Multiplication Plan open for registration, and what is the goal of the plan? (10 points)