

February 4, 2025, Course Review



KINGSFORD CHASE

Alexander Wolfe's Content




Good morning, Dear members!

First, let's extend our thanks to Mr. Elliot for his insightful presentation yesterday afternoon! He helped us deeply understand the immense potential of stock options. In our financial markets, options trading not only hedges risk but can also leverage for outsized returns, offering unparalleled flexibility. For new members, this is an excellent opportunity to

learn and hone your skills. Once you master these, you'll be able to shine in the market.

It's truly fortunate to be part of this session's (S5) internal sharing because our Ai Cordelia system's Beta testing is about to begin! The beta phase will showcase significant achievements in the stock, options, and cryptocurrency markets, making this the best place for you to learn advanced investment thinking and techniques for mainstream markets.






Markets always rise amid controversy and peak in a frenzy. Currently, the debate around tech stocks is intensifying, which, in turn, increases investor hesitation in the tech sector. However, this is precisely the moment to reassess opportunities and adjust strategies. As investors, maintaining a macro perspective is crucial; otherwise, achieving financial goals becomes much harder.

Perhaps you've experienced this: chasing highs due to fear of missing out or missing opportunities because of excessive hesitation. Right now, the market is going through a similar psychological struggle. How do we overcome these obstacles? How do we act decisively?

Later, I will provide a detailed analysis to help you navigate market changes more clearly and discuss strategies and insights to make your investment journey more composed!



Everyone, I must reiterate that as we enter a period of emotional instability in the market, indices are also experiencing high volatility. The upcoming Non-Farm Payrolls report this week and tomorrow's release of January's ADP employment numbers will determine the market's direction.

The current market sentiment clearly shows an increase in caution. I believe many of you have experienced hesitation due to market uncertainty, missing out on opportunities. So, how can we seize the initiative in such an environment? Here are three immediate steps you can take:

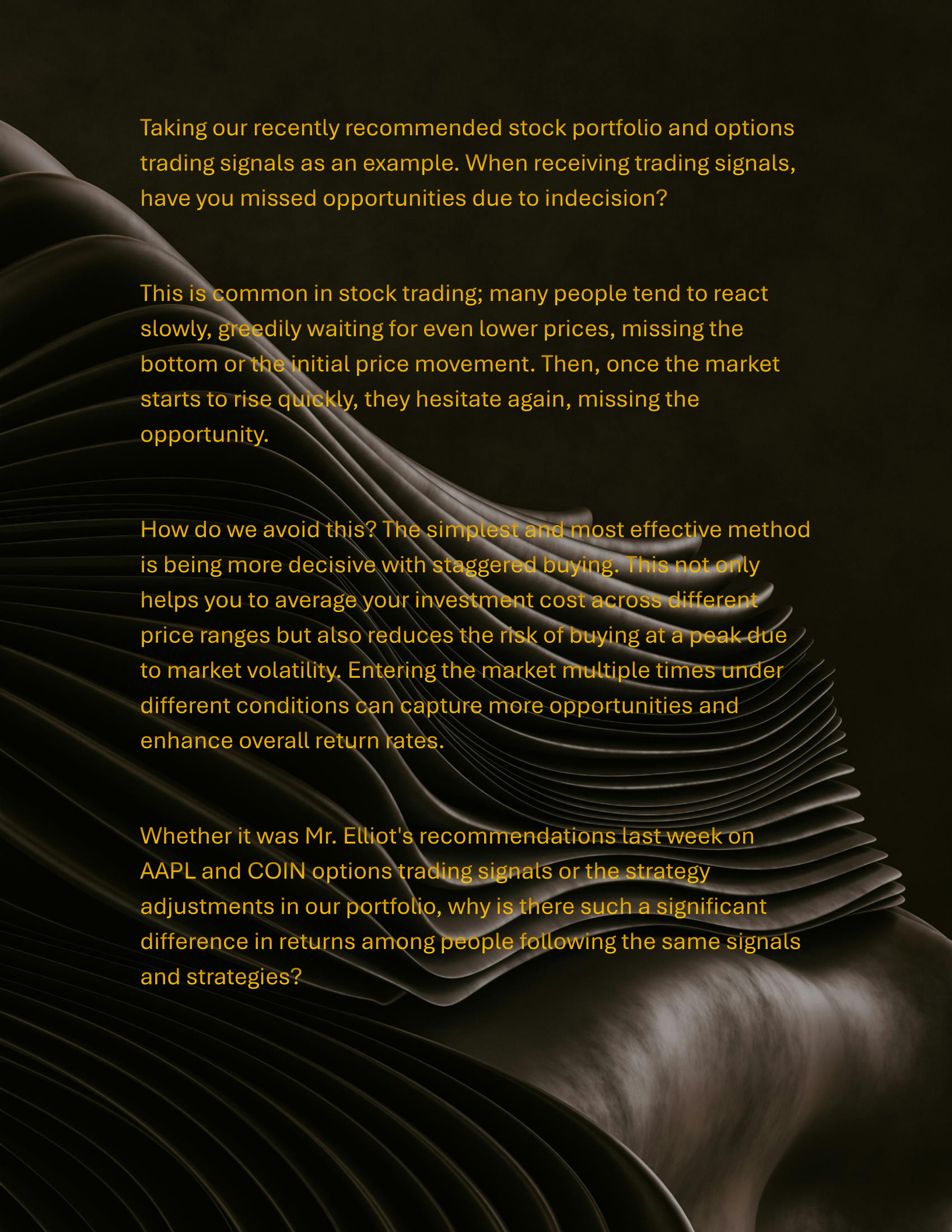
1. Pin our group to the top - All the strategies, advice, and signals you need will be released in the group first. Pin the group to ensure you don't miss any critical information.

2. Keep up with group updates, leveraging the Ai Cordelia Trading System's Expert and Investment Advisory System. It pools insights from multiple investment experts, helping you to understand short-term market fluctuations, medium-term trends, and long-term opportunities.

3. Act decisively with sound strategies. Hesitation is often the enemy of investment, while precise execution is the foundation of success.

Now, let's share this week's key strategies to help you grasp the best opportunities in this complex market.



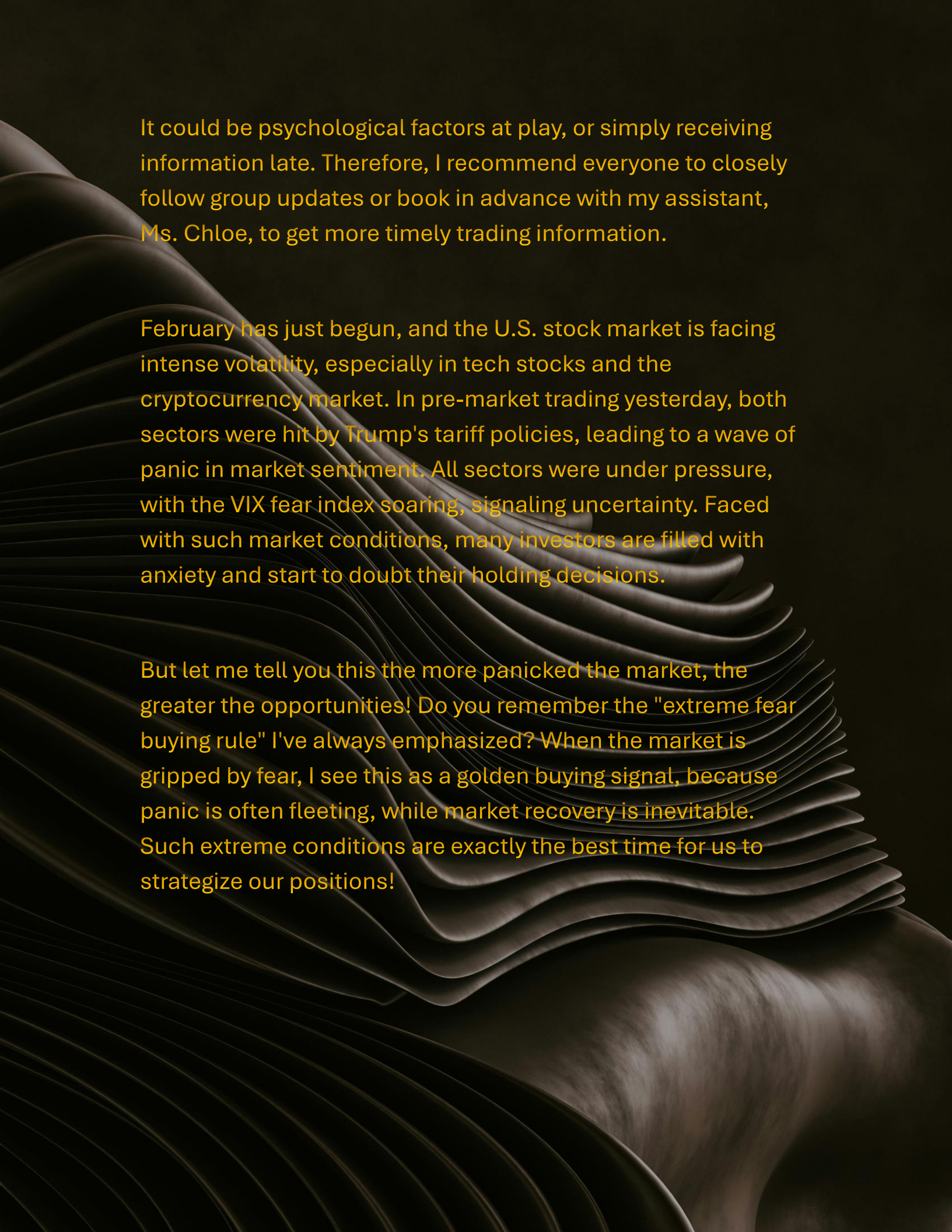


Taking our recently recommended stock portfolio and options trading signals as an example. When receiving trading signals, have you missed opportunities due to indecision?

This is common in stock trading; many people tend to react slowly, greedily waiting for even lower prices, missing the bottom or the initial price movement. Then, once the market starts to rise quickly, they hesitate again, missing the opportunity.

How do we avoid this? The simplest and most effective method is being more decisive with staggered buying. This not only helps you to average your investment cost across different price ranges but also reduces the risk of buying at a peak due to market volatility. Entering the market multiple times under different conditions can capture more opportunities and enhance overall return rates.

Whether it was Mr. Elliot's recommendations last week on AAPL and COIN options trading signals or the strategy adjustments in our portfolio, why is there such a significant difference in returns among people following the same signals and strategies?



It could be psychological factors at play, or simply receiving information late. Therefore, I recommend everyone to closely follow group updates or book in advance with my assistant, Ms. Chloe, to get more timely trading information.

February has just begun, and the U.S. stock market is facing intense volatility, especially in tech stocks and the cryptocurrency market. In pre-market trading yesterday, both sectors were hit by Trump's tariff policies, leading to a wave of panic in market sentiment. All sectors were under pressure, with the VIX fear index soaring, signaling uncertainty. Faced with such market conditions, many investors are filled with anxiety and start to doubt their holding decisions.

But let me tell you this the more panicked the market, the greater the opportunities! Do you remember the "extreme fear buying rule" I've always emphasized? When the market is gripped by fear, I see this as a golden buying signal, because panic is often fleeting, while market recovery is inevitable. Such extreme conditions are exactly the best time for us to strategize our positions!



Just like yesterday's market trend, if you sold your shares in a panic due to short-term market fluctuations, you fell just before the dawn, missing out on the quick rebound that followed market recovery! On the other hand, investors who can remain calm amidst extreme market sentiment are the ultimate winners.

So, how should we respond next?

If you have ample cash consider buying on dips to effectively reduce your overall cost of holdings and prepare for the upcoming market rally.

If your portfolio is already 80% allocated there's no need for panic now; just hold firm and patiently wait for the market to recover, ready to welcome the next wave of increases!



Maybe yesterday's market performance left some feeling discouraged, but I want to share a few crucial points with everyone.

Remember my view: Markets often bottom out in panic and peak when sentiment is high. This phenomenon has happened countless times in history.



Currently, the VIX fear index shows these important features:

1. It's still trading below 20 points, indicating that market sentiment is not in distress.
2. The S&P 500 daily chart has pulled back to the Bollinger Bands middle line, showing an inverse proportional relationship with the VIX.

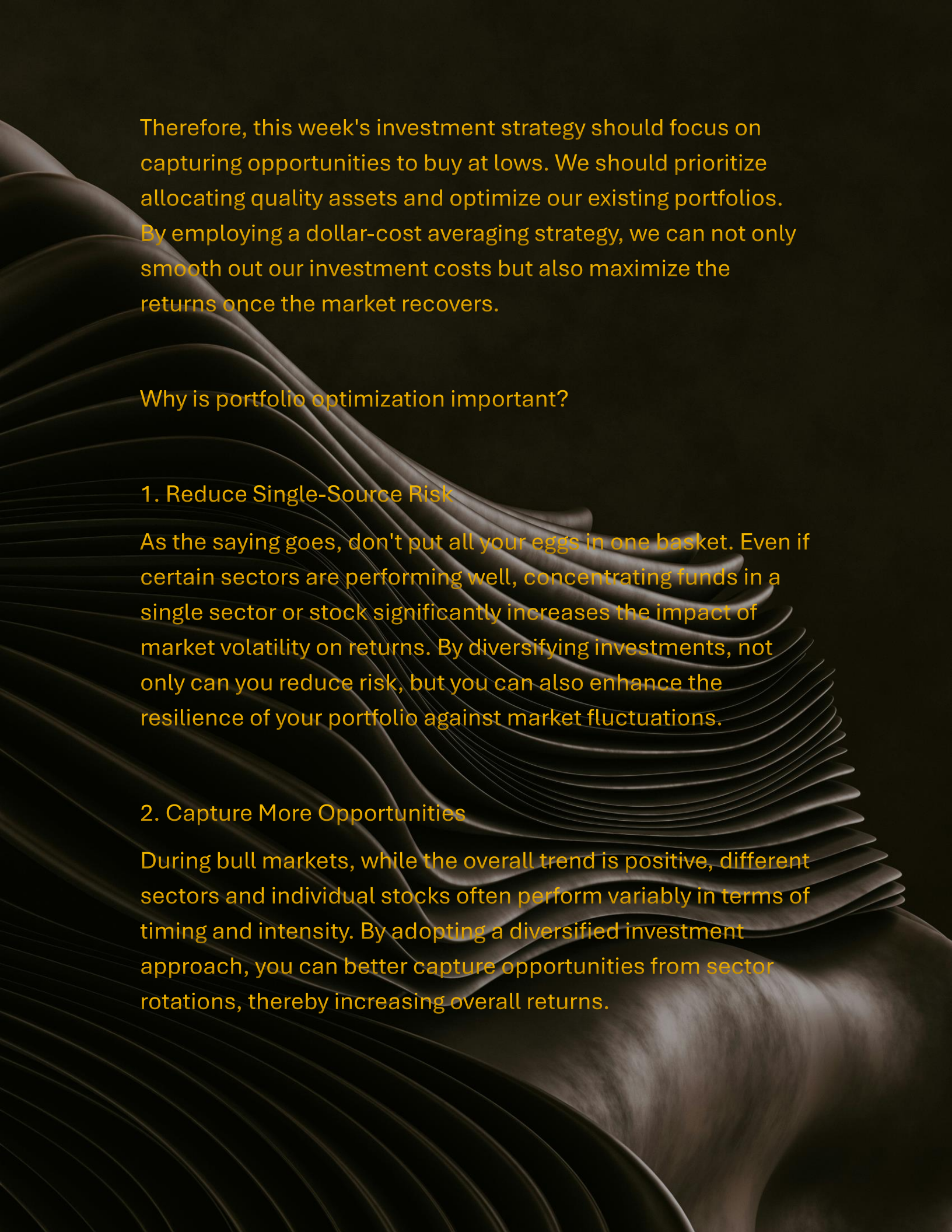
The market opportunities are right before us; this morning's early session gave us the first good chance to add to our positions and buy stocks! Don't let fear block your path to wealth. Follow today's investment strategy, and together we'll welcome the dawn of victory!



Looking back at today's market, from the current trends, we've seen some new developments in the trading sessions of yesterday and today. U.S. stocks had a mixed start in early trading, with Chinese stocks listed in the U.S. generally rising. Trump announced a pause on additional tariffs for Canada and Mexico. China responded with retaliatory tariffs. Also, today we need to watch for earnings from tech giants like Alphabet, Google's parent company.

The indices are facing significant selling pressure near their highs, making it difficult to maintain the strong momentum seen at the beginning of January. This phenomenon aligns perfectly with our prediction last Friday when we started allocating defensive stocks. I explicitly stated that due to the market entering a highly sensitive period in the short term, it would affect investors' trading enthusiasm, potentially leading to a February of market adjustment and volatility.

It's worth emphasizing that, given the unchanged overall bullish trend of the market, each adjustment actually presents a chance to reposition. Adjustment periods are typically accompanied by accumulation behavior, providing us with excellent opportunities to buy at lower prices. The current market volatility is not something to fear; on the contrary, it's the moment for us to seize low-priced shares and enhance the value of our investment portfolios.



Therefore, this week's investment strategy should focus on capturing opportunities to buy at lows. We should prioritize allocating quality assets and optimize our existing portfolios. By employing a dollar-cost averaging strategy, we can not only smooth out our investment costs but also maximize the returns once the market recovers.

Why is portfolio optimization important?

1. Reduce Single-Source Risk

As the saying goes, don't put all your eggs in one basket. Even if certain sectors are performing well, concentrating funds in a single sector or stock significantly increases the impact of market volatility on returns. By diversifying investments, not only can you reduce risk, but you can also enhance the resilience of your portfolio against market fluctuations.

2. Capture More Opportunities

During bull markets, while the overall trend is positive, different sectors and individual stocks often perform variably in terms of timing and intensity. By adopting a diversified investment approach, you can better capture opportunities from sector rotations, thereby increasing overall returns.

3. Maximize Returns

Optimizing your portfolio helps to balance risk and return, ensuring effective defense during market adjustments while quickly seizing opportunities during upward trends to maximize profits.

This is also why I recently recommended buying \$MTB and \$AHR as defensive allocations! The uncertainty in the market underscores the importance of defensive assets, and these two stocks are ideal choices in the current market environment.






Dear Members,

Looking ahead to 2025, my investment enthusiasm remains firmly focused on two key areas Artificial Intelligence and Cryptocurrency. These are not only the core drivers of global market growth but also the best avenues for securing excess returns!


Since the start of this session's online courses, I have handpicked several leading stocks for the bull market: \$VRT (the biggest beneficiary of AI infrastructure), \$NVDA (the AI chip leader), \$CORZ (the leader in cryptocurrency mining), \$HOOD (the leading digital asset platform stock), \$META (the giant in metaverse and AI social), and \$TSLA (the leader in new energy technology stocks). Some of these stocks have already yielded over 10% profit, while others are still in adjustment, but I want to assure you do not worry excessively about short-term fluctuations! These are all core mainstream stocks for the future bull market, and each pullback is a better opportunity to position.



What's more important is that in our academy, there's an unwritten rule: if you strictly follow our investment strategy throughout the term and still end up with a loss, we will bear all the risks! But remember, the premise is: you must strictly adhere to the strategy! This is not just about trusting our investment system; it's about respecting trading discipline.

In the market, the biggest distinction between winners and losers is not in momentary gains or losses but in whether they can stick to the right strategy at critical moments. In 2025, we won't chase market noise; we'll focus solely on the big, long-term certain opportunities!

However, how to create history again, or even surpass these achievements, is what we need to ponder now. The Ai Cordelia system is approaching its Beta testing phase, designed with superior algorithms and precise signal mechanisms to help investors profit under any market condition. It's not just a tool but also a strategy providing robust support for future investments.



With such a vision, this learning session will not only provide insights but also set new goals:

First, seizing opportunities in the cryptocurrency market is crucial. By leveraging practical experience and fully understanding the strategies behind the Ai Cordelia Trading System's Trading Signal Decision System, we can build a solid portfolio to achieve consistent profitability.


Secondly, learning from these two outstanding mentors is a crucial step in enhancing our investment capabilities.

Recently, Mr. Options Magnificent Elliot Carver, with his unique trading strategies and precise signals, has once again achieved considerable profits. His sharing has allowed us to deeply appreciate that stock options open up a new investment perspective like viewing Earth from space, providing a broader understanding and operational scope of the market. For this reason, I've specifically arranged more time for him to engage deeply with everyone; make sure to seize these invaluable learning opportunities!



At the same time, Crypto Vigil Mr. Brian is one of my proudest students and is active in another highly promising investment area. His professional domain can be likened to exploring the underwater world, forming a stark contrast to the "space perspective" of Options Magnificent. Mr. Brian not only has sharp market insights but is also recognized by his peers as an investment strategy expert.

Both have unique insights and strategies in their respective fields, representing two distinctly different investment outlooks while showcasing the diversity and endless possibilities of the financial markets. Their forward-thinking and strategic planning open up more dimensions for us to understand the market and explore opportunities.



Learning from their strategies not only helps us better tackle current market challenges but also inspires us to carve our own path to success in investing.

Third, actively participate in community activities and create value together!

Throughout the last 4 sessions of internal course sharing, we've always upheld a learning incentive mechanism aimed at fostering a supportive, growth-oriented learning environment. This is not just about learning; it's a journey towards mutual success through knowledge, action, and sharing.

Engage in daily group check-ins, interactive assessments, and showcase your achievements to earn reward points; book exclusive spots for the Ai Cordelia system's Beta testing plan, join weekly raffles, and participate in the 6th session's Academy Lead Trading Mentor selection activities. Not only can you win generous rewards, but you also have the chance to acquire our valuable academy tokens.

This is not just about the rewards it's about witnessing history and becoming a beneficiary of the Ai Cordelia era's dividends!

Today at 3:30 PM Eastern Time, Mr. Options Magnificent Elliot Carver will deliver an unmissable in-depth presentation. He will reveal the advantages of options trading and the core logic behind options coding, taking you on a deep dive into the fascinating world of stock option contracts.

Let's set our sights on today's goals and stride towards success together! Wishing you a fulfilling and productive day in advance!

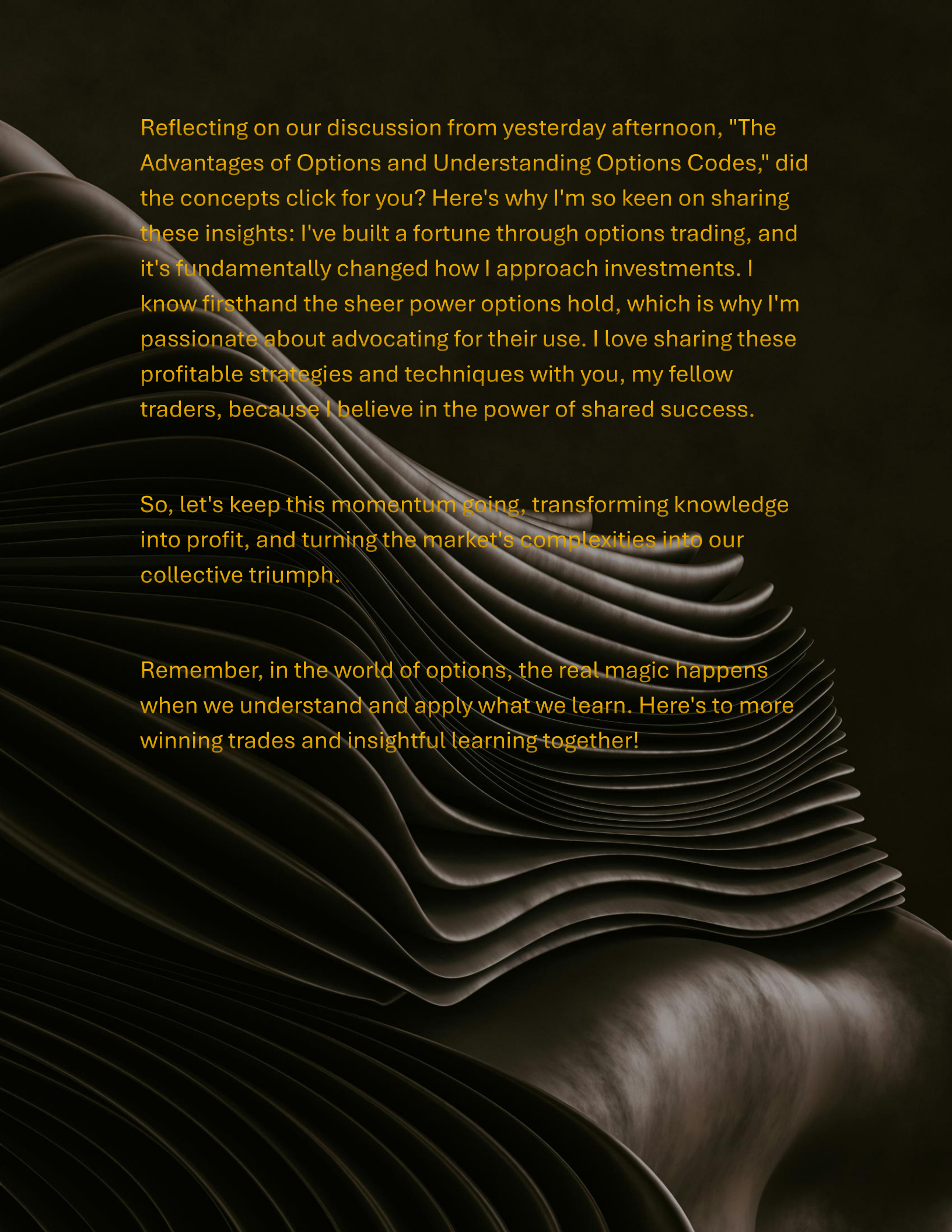


Elliot Carver's Content



Good afternoon everyone, and welcome back to our session!

I'm Elliot Carver, your Top Apex Mentor here at Kingsford Chase also known as Option Magnificent. Let's dive right in: did you all capitalize on the third options trading alert I dispatched yesterday? Did anyone manage to snag over a 30% profit? If so, a hearty congratulations to you!



Reflecting on our discussion from yesterday afternoon, "The Advantages of Options and Understanding Options Codes," did the concepts click for you? Here's why I'm so keen on sharing these insights: I've built a fortune through options trading, and it's fundamentally changed how I approach investments. I know firsthand the sheer power options hold, which is why I'm passionate about advocating for their use. I love sharing these profitable strategies and techniques with you, my fellow traders, because I believe in the power of shared success.

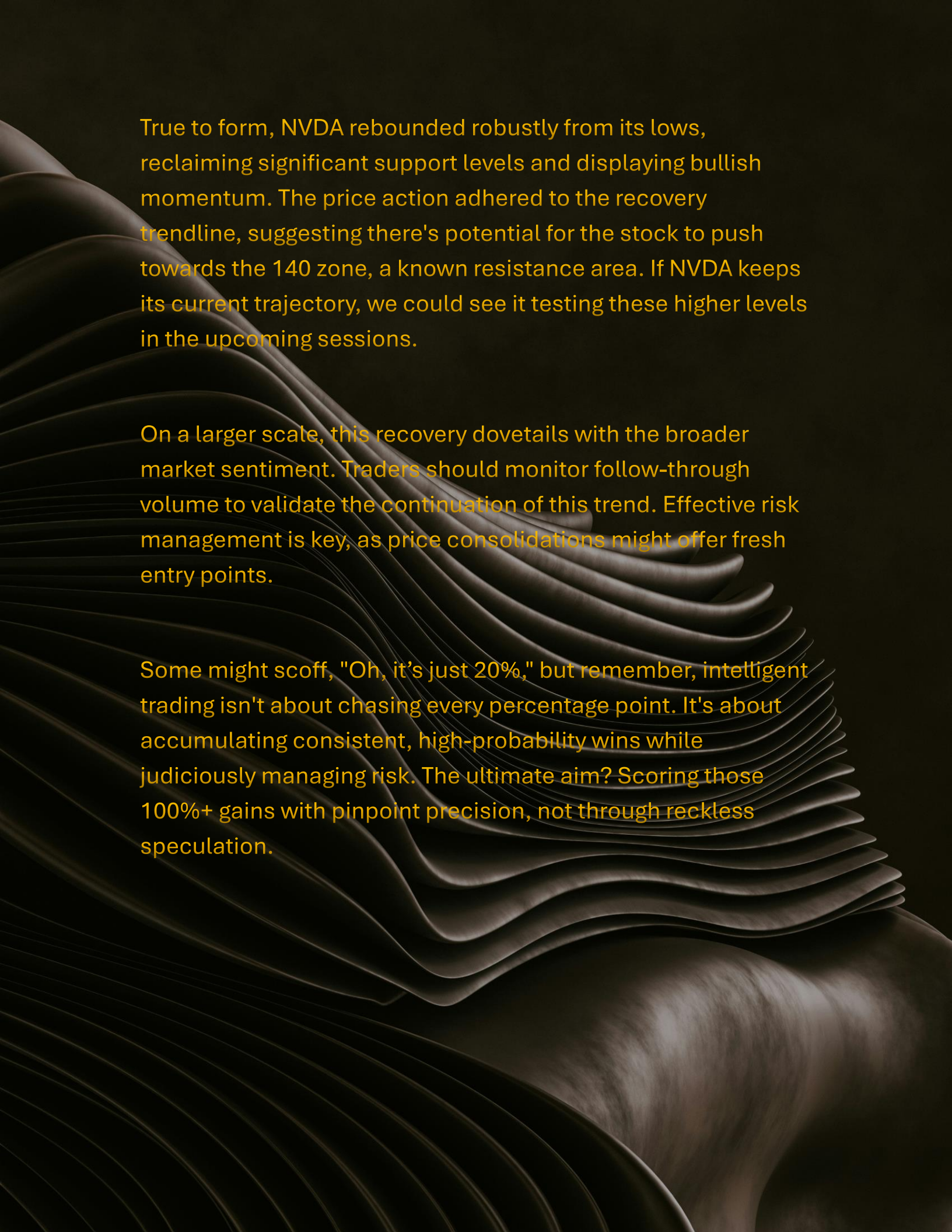
So, let's keep this momentum going, transforming knowledge into profit, and turning the market's complexities into our collective triumph.

Remember, in the world of options, the real magic happens when we understand and apply what we learn. Here's to more winning trades and insightful learning together!



Let's delve into our recent option trade. Yesterday, after pinpointing this opportunity, we took a call position on NVDA, and it paid off spectacularly. NVDA surged by over 12% at its peak, translating into option gains exceeding 120%. If you entered the trade yesterday, you're probably reveling in a profit exceeding 20%. Even a late entry today would still yield a respectable 10% return.

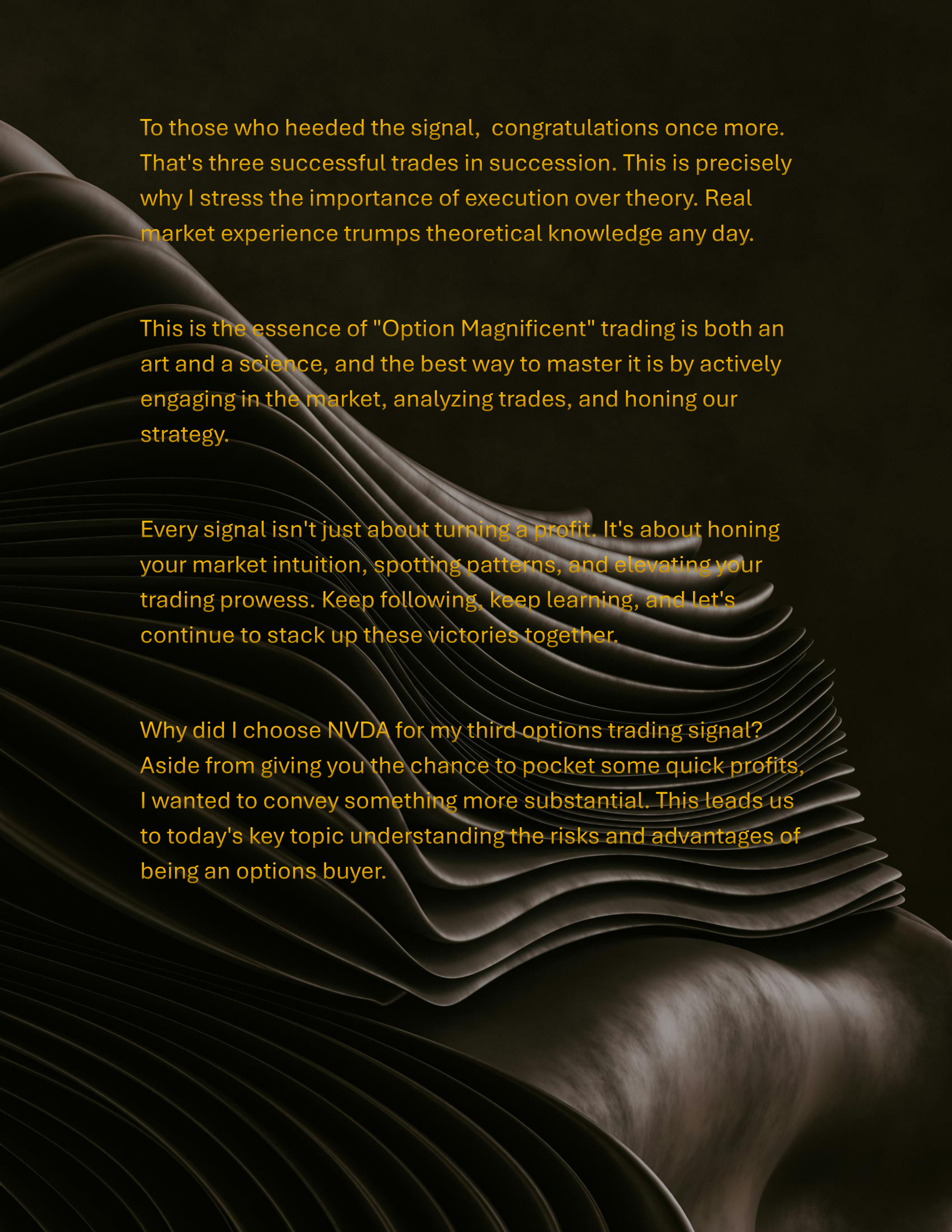
Now, let's dissect NVDA's chart from a technical standpoint. We spotted a potential reversal setup yesterday, backed by a Bollinger Band Long Entry (BBandLE) signal. The stock was in the midst of a short-term downtrend, but several key indicators hinted at an upcoming bounce.



True to form, NVDA rebounded robustly from its lows, reclaiming significant support levels and displaying bullish momentum. The price action adhered to the recovery trendline, suggesting there's potential for the stock to push towards the 140 zone, a known resistance area. If NVDA keeps its current trajectory, we could see it testing these higher levels in the upcoming sessions.

On a larger scale, this recovery dovetails with the broader market sentiment. Traders should monitor follow-through volume to validate the continuation of this trend. Effective risk management is key, as price consolidations might offer fresh entry points.

Some might scoff, "Oh, it's just 20%," but remember, intelligent trading isn't about chasing every percentage point. It's about accumulating consistent, high-probability wins while judiciously managing risk. The ultimate aim? Scoring those 100%+ gains with pinpoint precision, not through reckless speculation.



To those who heeded the signal, congratulations once more. That's three successful trades in succession. This is precisely why I stress the importance of execution over theory. Real market experience trumps theoretical knowledge any day.

This is the essence of "Option Magnificent" trading is both an art and a science, and the best way to master it is by actively engaging in the market, analyzing trades, and honing our strategy.

Every signal isn't just about turning a profit. It's about honing your market intuition, spotting patterns, and elevating your trading prowess. Keep following, keep learning, and let's continue to stack up these victories together.

Why did I choose NVDA for my third options trading signal? Aside from giving you the chance to pocket some quick profits, I wanted to convey something more substantial. This leads us to today's key topic understanding the risks and advantages of being an options buyer.



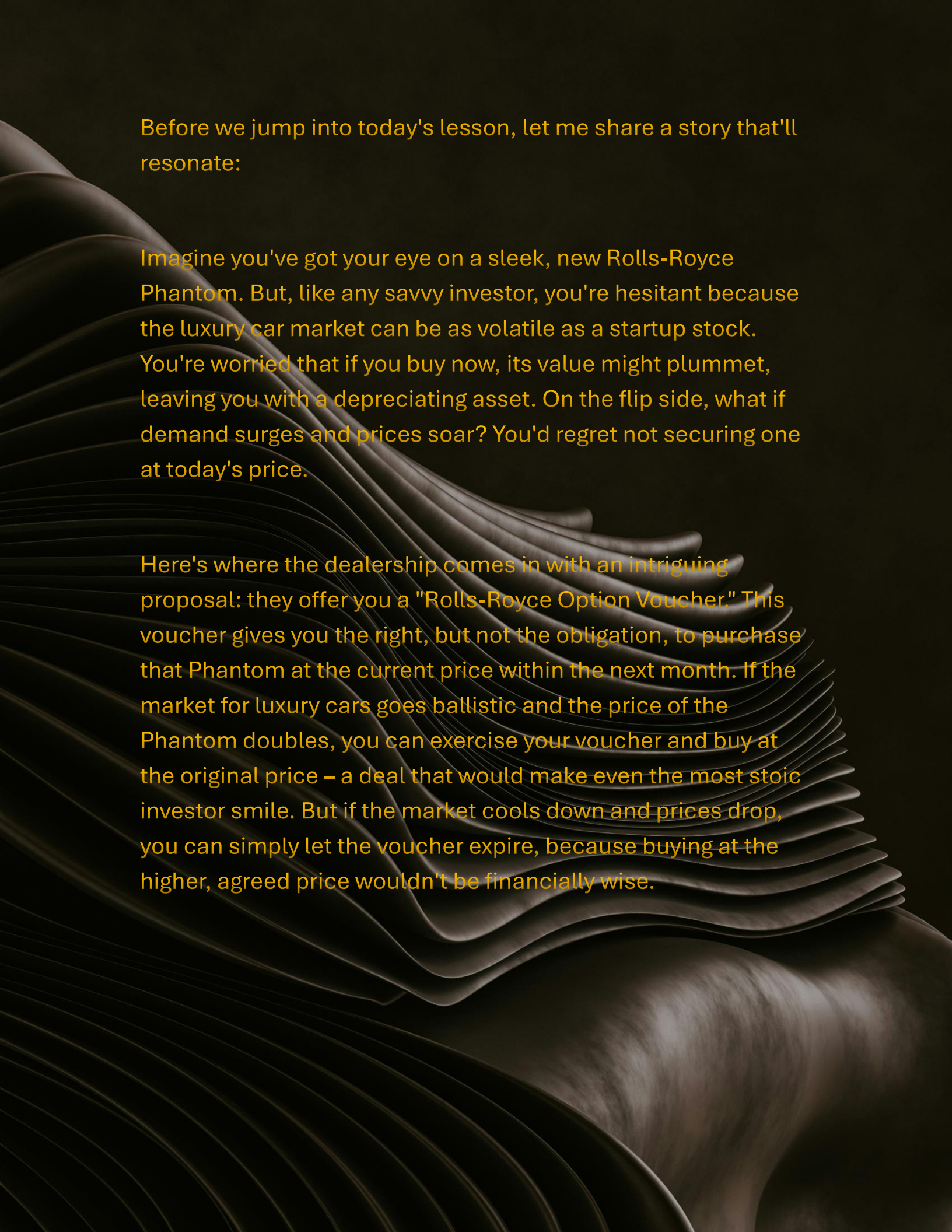
Here's why I picked this particular option:

First, as a buyer, this option was ripe for profit because it aligned with my short-term "Kyuba" strategy, which I'll teach you down the road.

Second, it mitigates buyer risk while capitalizing on buyer advantages.

Third, I've mentioned that despite market panic from Trump's tariffs, NVDA would remain largely unaffected.

So, today's lesson is all about grasping the nuances of buyer risk and buyer advantage in options trading.





Before we jump into today's lesson, let me share a story that'll resonate:

Imagine you've got your eye on a sleek, new Rolls-Royce Phantom. But, like any savvy investor, you're hesitant because the luxury car market can be as volatile as a startup stock. You're worried that if you buy now, its value might plummet, leaving you with a depreciating asset. On the flip side, what if demand surges and prices soar? You'd regret not securing one at today's price.

Here's where the dealership comes in with an intriguing proposal: they offer you a "Rolls-Royce Option Voucher." This voucher gives you the right, but not the obligation, to purchase that Phantom at the current price within the next month. If the market for luxury cars goes ballistic and the price of the Phantom doubles, you can exercise your voucher and buy at the original price – a deal that would make even the most stoic investor smile. But if the market cools down and prices drop, you can simply let the voucher expire, because buying at the higher, agreed price wouldn't be financially wise.

Now, let's draw the parallels to options trading:

 You, the car enthusiast, are like the option buyer. You have the choice to buy or opt out.

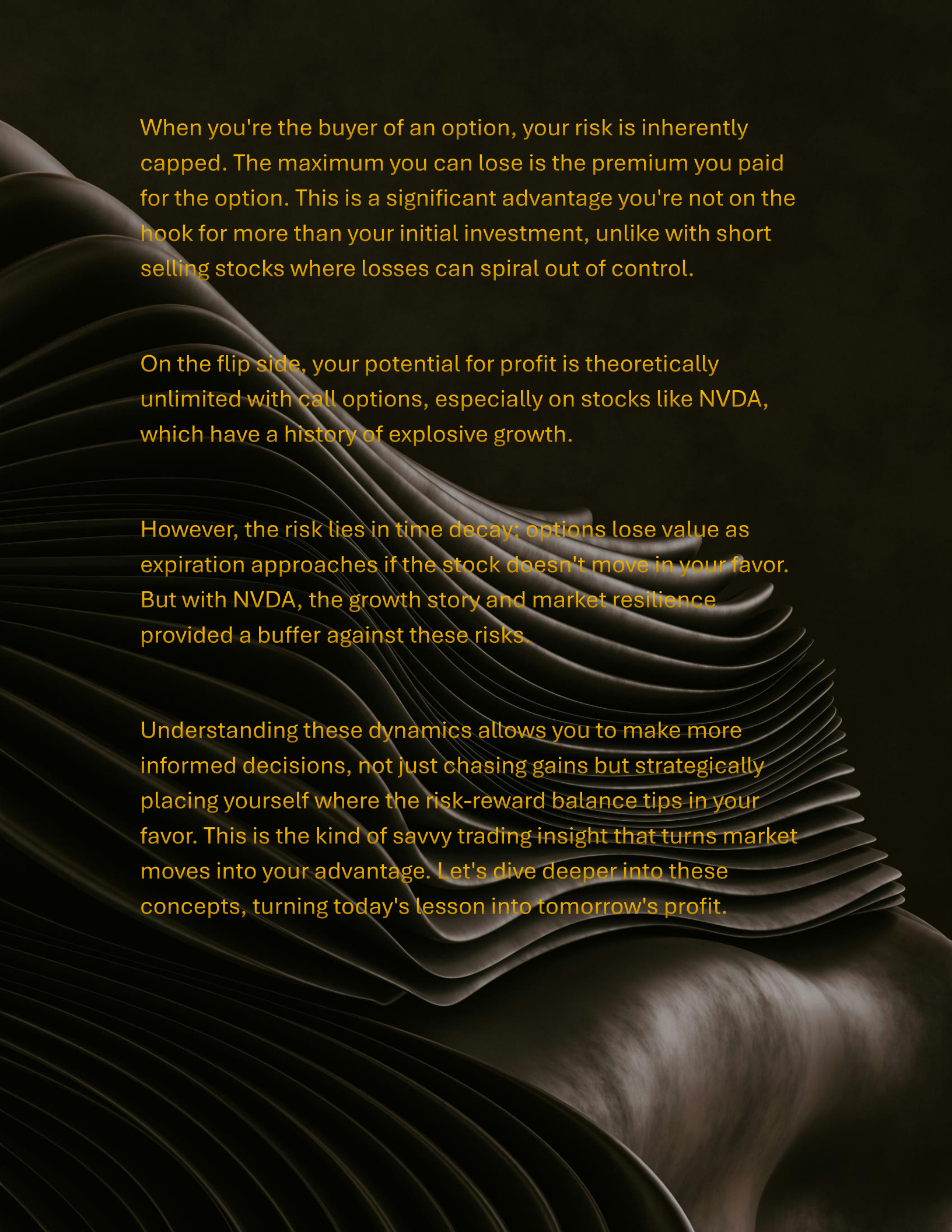
 The dealership acts as the option seller, committed to selling you the car if you decide to proceed, at the agreed price.

 The voucher's expiration is equivalent to the option's expiration date.

 The price listed on the voucher is your strike price in options terms.

 The voucher itself represents the option contract.



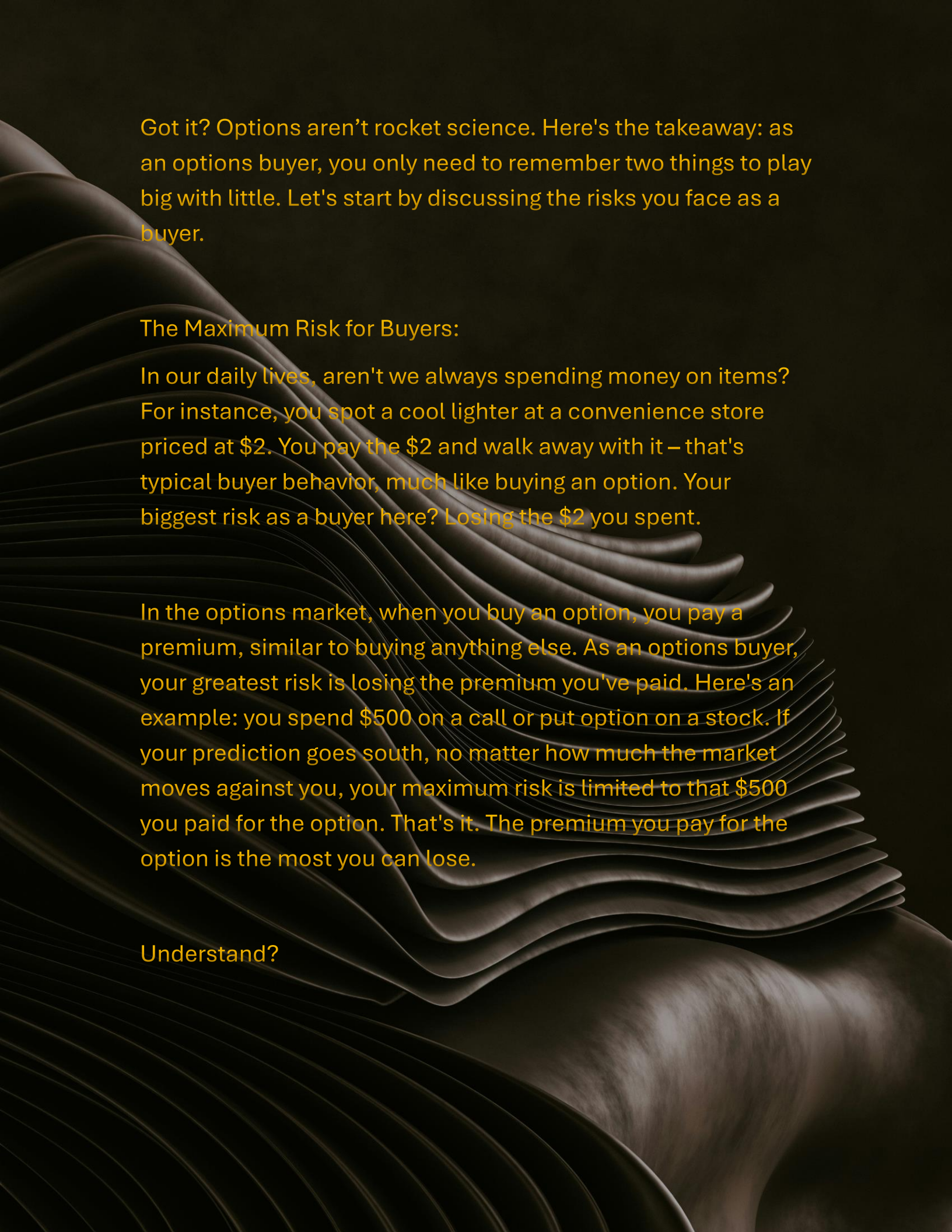


When you're the buyer of an option, your risk is inherently capped. The maximum you can lose is the premium you paid for the option. This is a significant advantage you're not on the hook for more than your initial investment, unlike with short selling stocks where losses can spiral out of control.

On the flip side, your potential for profit is theoretically unlimited with call options, especially on stocks like NVDA, which have a history of explosive growth.

However, the risk lies in time decay; options lose value as expiration approaches if the stock doesn't move in your favor. But with NVDA, the growth story and market resilience provided a buffer against these risks.

Understanding these dynamics allows you to make more informed decisions, not just chasing gains but strategically placing yourself where the risk-reward balance tips in your favor. This is the kind of savvy trading insight that turns market moves into your advantage. Let's dive deeper into these concepts, turning today's lesson into tomorrow's profit.



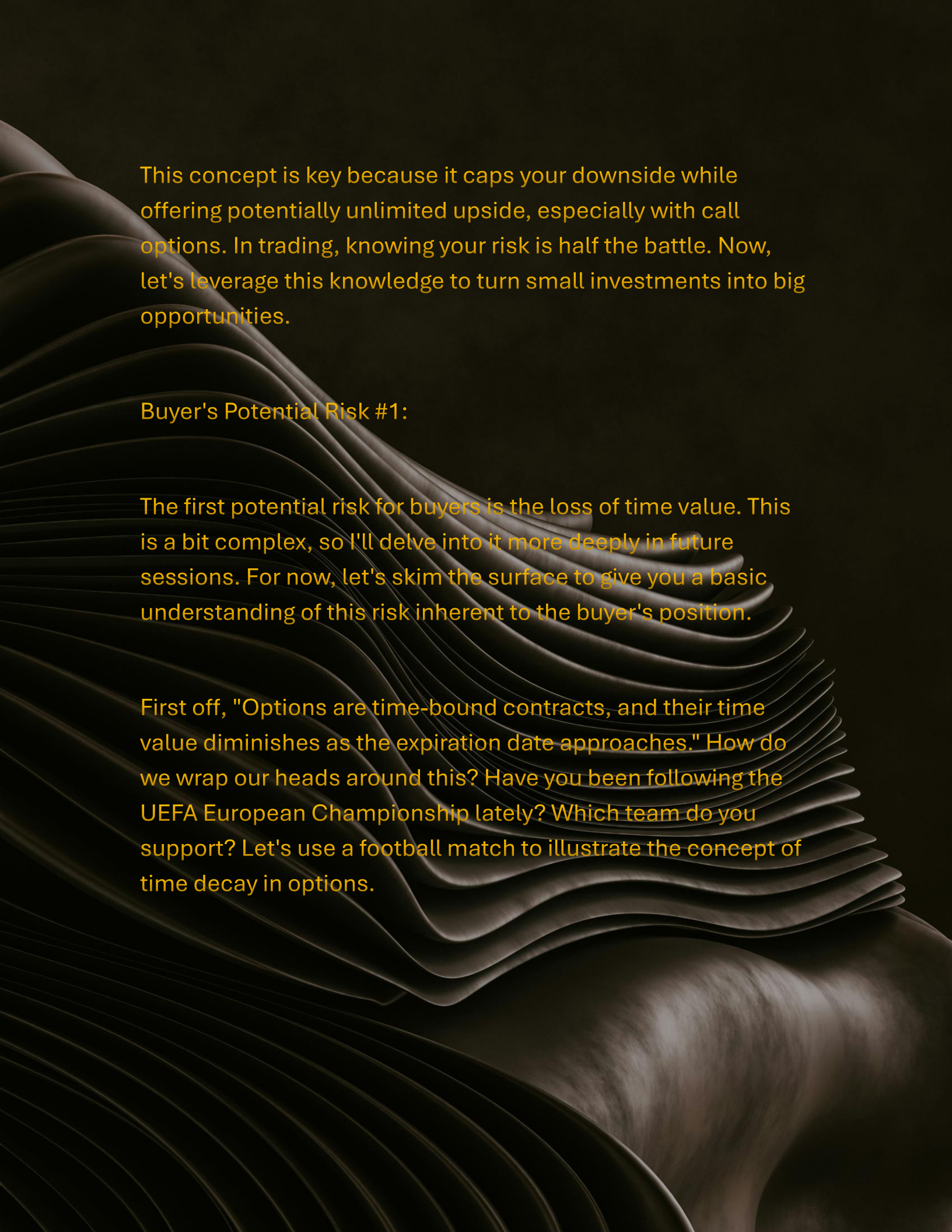
Got it? Options aren't rocket science. Here's the takeaway: as an options buyer, you only need to remember two things to play big with little. Let's start by discussing the risks you face as a buyer.

The Maximum Risk for Buyers:

In our daily lives, aren't we always spending money on items? For instance, you spot a cool lighter at a convenience store priced at \$2. You pay the \$2 and walk away with it – that's typical buyer behavior, much like buying an option. Your biggest risk as a buyer here? Losing the \$2 you spent.

In the options market, when you buy an option, you pay a premium, similar to buying anything else. As an options buyer, your greatest risk is losing the premium you've paid. Here's an example: you spend \$500 on a call or put option on a stock. If your prediction goes south, no matter how much the market moves against you, your maximum risk is limited to that \$500 you paid for the option. That's it. The premium you pay for the option is the most you can lose.

Understand?

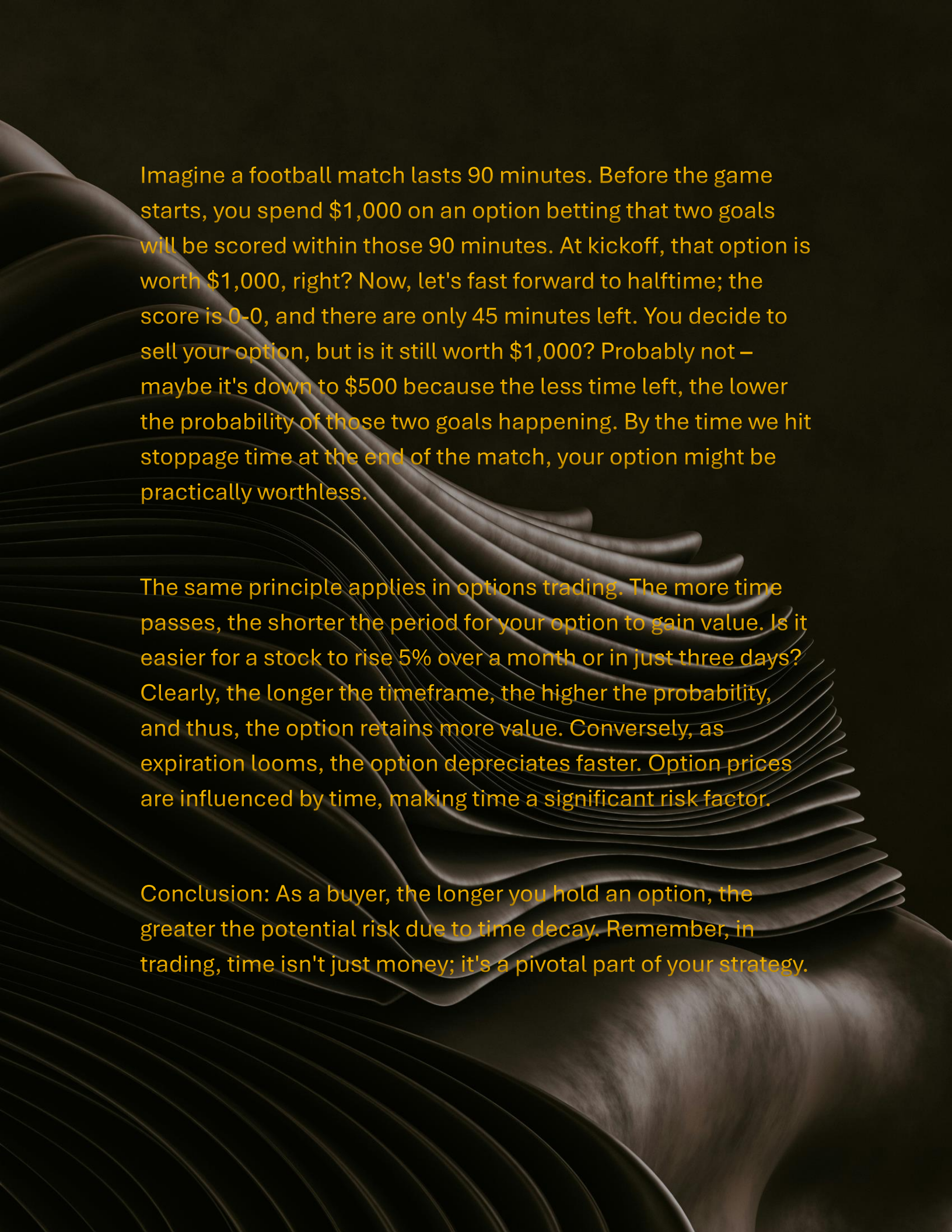


This concept is key because it caps your downside while offering potentially unlimited upside, especially with call options. In trading, knowing your risk is half the battle. Now, let's leverage this knowledge to turn small investments into big opportunities.

Buyer's Potential Risk #1:

The first potential risk for buyers is the loss of time value. This is a bit complex, so I'll delve into it more deeply in future sessions. For now, let's skim the surface to give you a basic understanding of this risk inherent to the buyer's position.

First off, "Options are time-bound contracts, and their time value diminishes as the expiration date approaches." How do we wrap our heads around this? Have you been following the UEFA European Championship lately? Which team do you support? Let's use a football match to illustrate the concept of time decay in options.



Imagine a football match lasts 90 minutes. Before the game starts, you spend \$1,000 on an option betting that two goals will be scored within those 90 minutes. At kickoff, that option is worth \$1,000, right? Now, let's fast forward to halftime; the score is 0-0, and there are only 45 minutes left. You decide to sell your option, but is it still worth \$1,000? Probably not – maybe it's down to \$500 because the less time left, the lower the probability of those two goals happening. By the time we hit stoppage time at the end of the match, your option might be practically worthless.

The same principle applies in options trading. The more time passes, the shorter the period for your option to gain value. Is it easier for a stock to rise 5% over a month or in just three days? Clearly, the longer the timeframe, the higher the probability, and thus, the option retains more value. Conversely, as expiration looms, the option depreciates faster. Option prices are influenced by time, making time a significant risk factor.


Conclusion: As a buyer, the longer you hold an option, the greater the potential risk due to time decay. Remember, in trading, time isn't just money; it's a pivotal part of your strategy.

Buyer's Potential Risk #2:

Implied Volatility: This concept is quite intricate, so I won't expect immediate mastery, but I'll touch on it now and expand later. The risk associated with implied volatility primarily manifests as not meeting expectations.

In simpler terms: if you, as a buyer, expect market volatility to increase and hence purchase options with high implied volatility, but the actual market volatility turns out to be lower than expected, the value of your option could fall below what you paid for it, leading to a loss. Here's an analogy to make it clearer:

Ever missed someone so much it felt like a hurricane inside you? That intense longing represents high volatility. When your longing fades, that's low volatility. The intensity of your feelings influences "price" in this scenario. If you buy into this emotion at its peak, holding onto it until the feeling wanes, all else being equal, the value of your "investment" in that emotion decreases it depreciates. That's the risk related to volatility for an option buyer.



Conclusion: Don't make decisions when your emotions (or implied volatility) are at their peak! Similarly, avoid buying options when implied volatility is at its highest!

In trading, timing isn't just about the market's direction but also about understanding and navigating the ebb and flow of volatility. Keep this in mind to manage your risks more effectively as an options buyer.



Now that we've covered the risks, let's explore the advantages of being an options buyer.

The Buyer's Edge: Leverage with Limited Risk

As a buyer, your maximum loss is limited to the premium you've paid for the option. This caps your risk, making options a remarkably safe investment tool in terms of downside exposure. The risk you face is always within your expectations.

However, the potential for profit is where options truly shine, thanks to their leverage effect. With a relatively small premium, you control a significant amount of the underlying asset. If the asset's price moves favorably, the returns for the option buyer can be extraordinarily high – there's no ceiling to these gains! You're looking at the possibility of achieving infinite returns with a minimal investment, all without the risk of additional loss beyond your initial outlay.

Spot an opportunity? As an options buyer, you're in the prime position to amplify those gains. With low risk and high reward, you embody the concept of "leveraging small for big wins." When earnings season rolls around, you can use a modest position to aim for returns exceeding 500%! This is classic options buyer strategy.

"Give me a lever long enough and a fulcrum on which to place it, and I shall move the world!" Are you interested in trading during earnings season?

This approach is not just about making money; it's about understanding how to use the market's mechanics to your advantage, turning small investments into potentially massive payouts, all while keeping your risk in check.




Another buyer's Advantage: Freedom and Equality

As a buyer of American options, your trading is far more flexible than you might imagine. Let's dive into the key difference between American and European options. With traditional European options, you can only exercise your rights on the expiration date; holders aren't allowed to exercise before that day. However, American options give you the power to exercise your rights at any point during the life of the option.

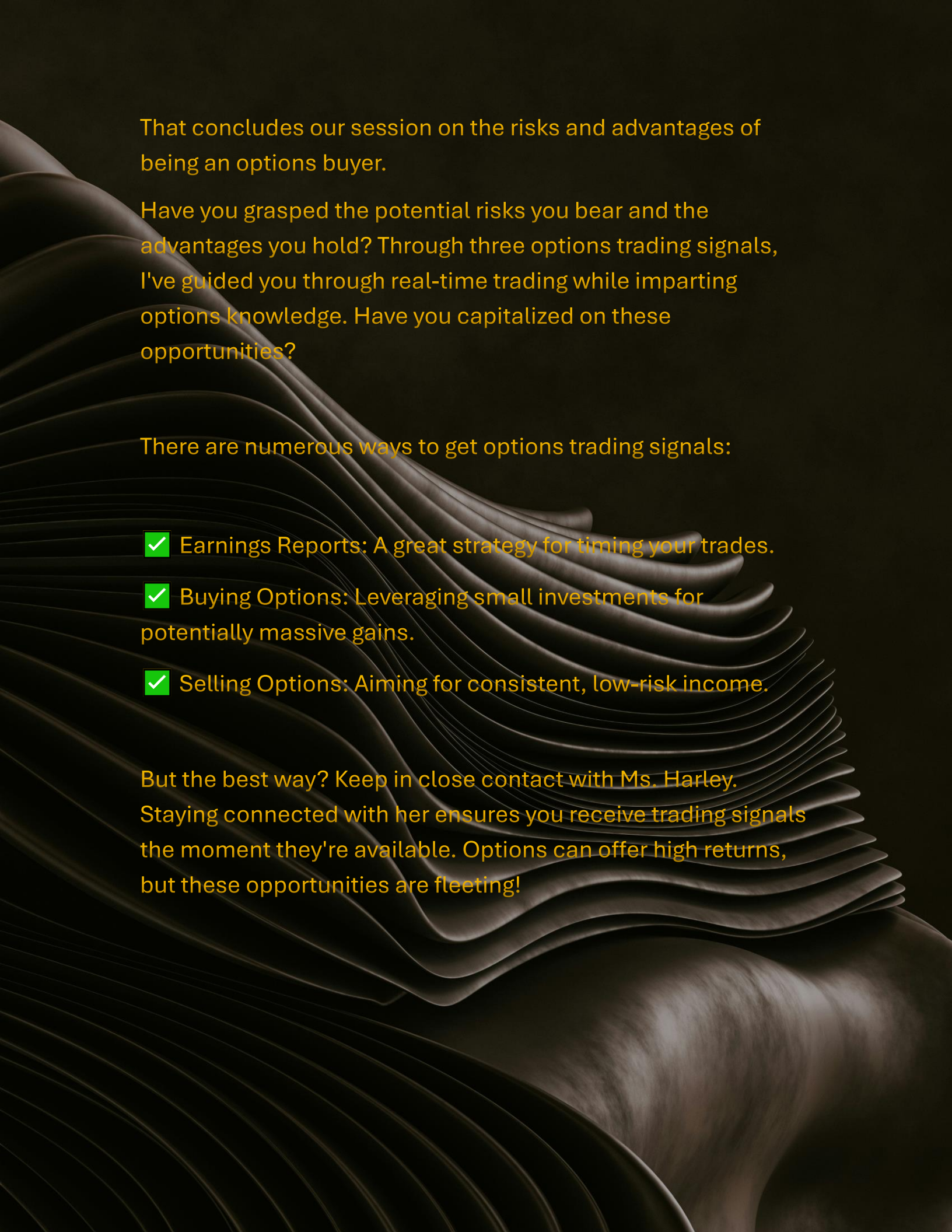
How do you interpret this?

As an options holder, you possess rights, not obligations. If the market moves in your favor, you can exercise your option to realize gains; if it moves against you, you can choose not to exercise, thereby minimizing your losses and maximizing potential profits. In essence, as a buyer, you have the freedom to make any decision at any time – whether to lock in profits, let them run, exercise, or not.



This sense of controlling your own destiny, this symbol of freedom and equality, is something stock trading can't offer. American options are a monumental innovation in the investment world, empowering traders with unprecedented control over their market moves.

With American options, you're not just trading; you're steering your financial fate with the agility and autonomy of a seasoned captain navigating the high seas of the market.



That concludes our session on the risks and advantages of being an options buyer.

Have you grasped the potential risks you bear and the advantages you hold? Through three options trading signals, I've guided you through real-time trading while imparting options knowledge. Have you capitalized on these opportunities?

There are numerous ways to get options trading signals:

- ✓ Earnings Reports: A great strategy for timing your trades.
- ✓ Buying Options: Leveraging small investments for potentially massive gains.
- ✓ Selling Options: Aiming for consistent, low-risk income.

But the best way? Keep in close contact with Ms. Harley. Staying connected with her ensures you receive trading signals the moment they're available. Options can offer high returns, but these opportunities are fleeting!

Next session, we'll explore the risks and advantages from the seller's perspective. Can you truly outplay the sellers?

If you enjoy my content, please vote for me to become the next Lead Trading Mentor. I am Elliot Carver, and I'm here to fight for the benefits of all options traders!

📌 Today Session's Interactive Q&A:

1. What was Mr. Wolfe's advice for optimizing our investment portfolios today?
2. What are the advantages of being an options buyer?
3. Do you believe, as an options buyer, you can outperform options sellers?

Let's keep learning, keep trading, and keep winning together!

