

February 20, 2025, Course Review



KINGSFORD CHASE



Thursday, February 20 Morning Meeting Agenda

KINGSFORD CHASE COURSE PREVIEW

- **THE HALVING EFFECT IGNITES A BULL MARKET
WHY WILL THIS HALVING PUSH PRICES TO
\$500,000?**
- **HOW CAN SIMPLE AND EFFICIENT SPOT
TRADING OUTPERFORM OPTIONS
MAGNIFICENT'S OPTIONS STRATEGY? THE
ANSWER IS REVEALED TODAY!**

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Brian Altman's Content



Ladies and gentlemen, good morning!

I am Brian Altman.

Before we begin today's sharing, I have an important announcement to make!

Ms. Chloe has just informed you that we've received feedback from many friends, focusing on class order and information management during trading sessions. Many students noted that during trading hours, the lively group discussions can overwhelm critical messages and trading signals, impacting your learning efficiency and trading execution.

To create a higher-quality, more efficient learning and trading environment, our mentor team has studied and discussed this feedback and decided to adopt your suggestions, optimizing our teaching process!

Here are the specific adjustments:

- ✓ **Reduce Unrelated Discussions During Sessions —** Ensuring you can accurately receive core trading strategies, market analysis, and key signals without cluttered information affecting trade execution.
- ✓ **Precise Delivery of Trading Signals —** All critical trading instructions will be released promptly, guaranteeing every student catches key positioning opportunities.
- ✓ **Optimized Interaction Mechanism —** We'll set aside a dedicated Q&A period for your questions, maintaining the smoothness of the course while ensuring every inquiry is addressed.



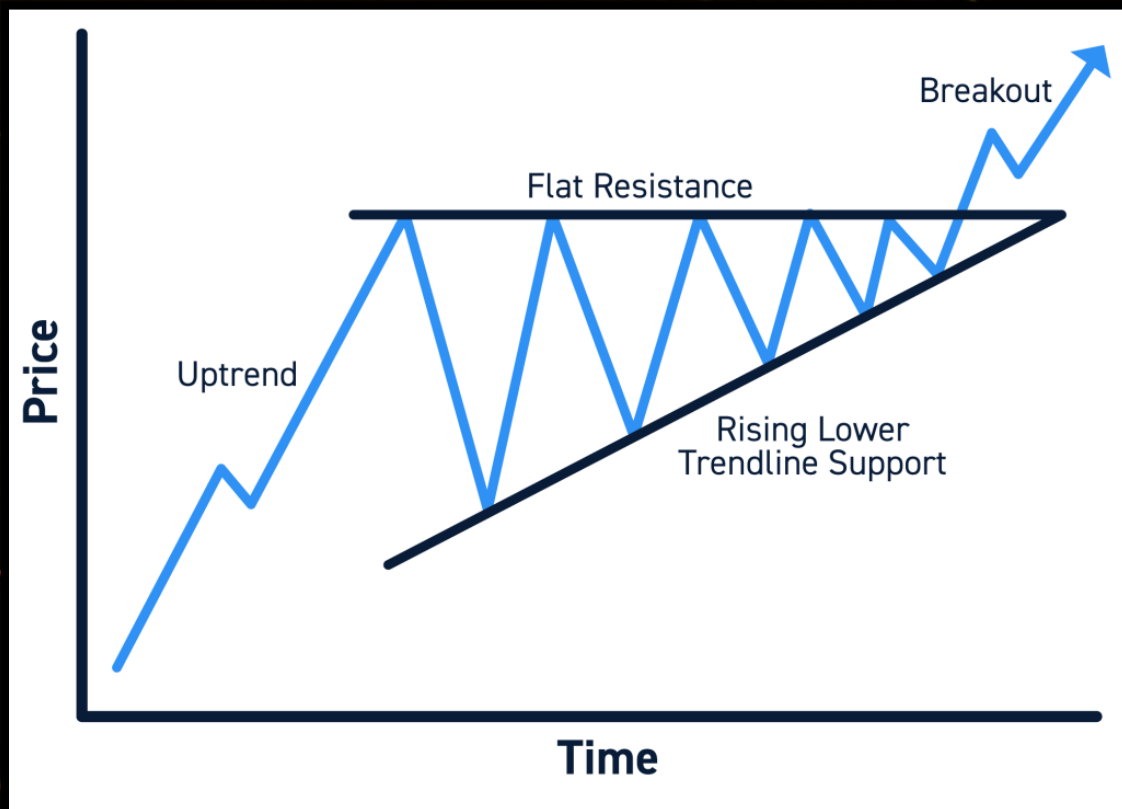
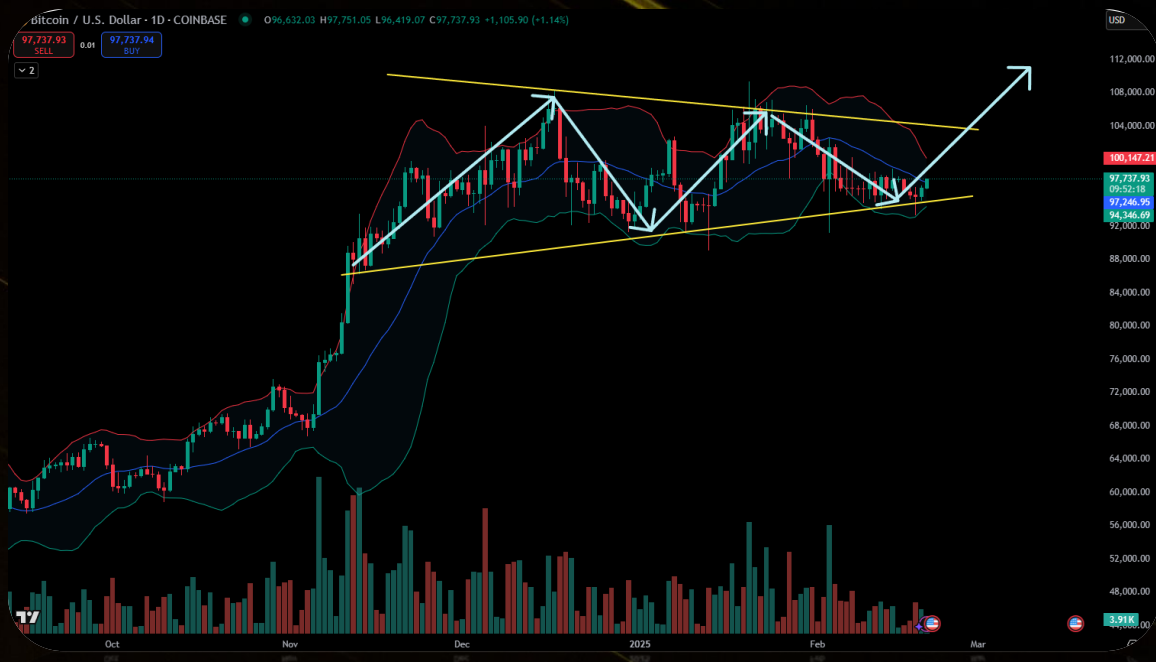
We've always held our students' needs at the core, striving to build the most professional and focused learning and trading environment. Every piece of your feedback is the driving force behind our continuous improvement!

If you have any further thoughts or suggestions, feel free to share them with us anytime. Let's work together to build an even stronger learning community!

Now, let's return to today's sharing:

Meanwhile, over the past two days, I've repeatedly emphasized to you all the value potential of BTC below \$95,000. If you've followed my spot trading strategy, then congratulations—you're already aboard this starship heading toward financial freedom! This isn't just a fleeting investment opportunity, it's a golden moment that can truly transform your financial future.

Looking back at history, every major market opportunity has belonged to those bold enough to act decisively! Are you now ready to seize this wealth feast? Are you standing at the forefront of the market, poised to open a new chapter in your investment journey?



Looking back at our previous investment insights, the \$100,000 psychological level for BTC is undoubtedly the most closely watched key price point in the market right now. However, recent trends show that the price has been oscillating repeatedly around \$95,000, forming a clear short-term consolidation range with narrow fluctuations between \$95,000 and \$97,000.

This pattern isn't a sign of market weakness—quite the opposite! It's a classic signal of institutional accumulation. Through prolonged consolidation and shakeouts, market heavyweights are trying to flush out short-term floating chips, pushing out unsteady investors to gather positions at lower costs. This type of capital maneuvering is a critical preparation phase before every bull market breakout.

This is exactly why I keep stressing "seizing market opportunities"—your positioning at this stage will directly determine your returns in this year's crypto bull market! Once the market's capital finishes accumulating chips and breaks through the \$100,000 psychological barrier, BTC will enter an accelerated upward trend. By then, chasing highs will mean missing the best entry window!

We now stand at a pivotal crossroads that will shape future profits. Are you ready to embrace the next explosive BTC rally?

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During Tuesday's sharing, I made a bold prediction for everyone: this year, BTC could break the \$200,000 mark, reach an astonishing \$500,000 by 2029, and surpass \$1 million by 2034. I believe most friends who've followed my sessions will remember this vividly.

From a practical standpoint, is it possible for the price to climb all the way to \$500,000?

I can confidently tell you: Yes, it's simply a reflection of its value. And over a long enough timeline, it's very likely to happen—if you're willing, you can hold it during that ascent. That's why such massive gains are more than achievable.



Today, I want to share a truth with you all, which is also the core theme of our session: Never underestimate the power of the halving!

To understand why a significant BTC price surge in the coming years is realistic, you need to grasp a key piece of economics and one of BTC's inherent traits.

The price of BTC today, like all cryptocurrencies, is determined by the push-and-pull balance of buyers and sellers in the open market. When buyers want to take control of the asset, they pay slightly above the current price to secure their holding privilege, ensuring it doesn't slip into someone else's hands. Conversely, when sellers want to cash out, they're willing to accept slightly below the current price to guarantee they can safely convert that portion of their investment into cash.

Another dynamic factor is supply and demand. If the supply of a currency is fixed (in BTC's case, its mining output), then as long as buyers keep demanding the same amount of currency and sellers keep wanting to offload roughly an equal amount, the price won't shift.

Compared to BTC's price five years ago, even though the total circulating supply has only increased by about 8%, the price at which buyers and sellers are trading BTC today is over 800% higher.

Do you now see the key factors driving price increases?

The clear implication of a price surge is that supply growth is far outpaced by demand. In fact, due to the halving, supply is becoming increasingly tight, with miners receiving half the rewards for mining new coins. This all happens during a period of rising demand, leading to significant price jumps.

Moreover, the halving typically occurs about every four years. It will continue until all 21 million possible BTC are mined (currently, around 19.8 million BTC are in circulation). But until then, even if demand never exceeds today's levels, prices will soar. This is, at the very least, a highly attractive prospect for investors.

I believe this event not only reflects the immense potential of cryptocurrencies but also signals the dawn of a new era of accelerated growth. For investors, it's a boost of confidence, for the market, it's a catalyst to rise to greater heights!

The smart strategy here is clear.

As long as you can hold steady, buying and holding BTC is the best way to capture the future impact of halvings on its price. The halving isn't the only catalyst this token faces, either. Its blockchain occasionally upgrades, and its inclusion in a handful of exchange-traded funds (ETFs) deepens its integration with traditional financial systems, which could support higher prices over time.

Some estimates suggest that by mid-2026, BTC's price could exceed \$500,000—more than two years ahead of my predicted timeline. With the help of potential catalysts, like the U.S. possibly establishing a national cryptocurrency reserve or similar moves elsewhere, this could be possible. But a wiser approach might be to exercise more patience and not fixate on exact dates, because in the grand scheme, they don't matter.



After all, if BTC rises so much relative to its current value, why would you sell it once it crosses an arbitrary milestone like \$500,000?

In this case, the core investment theory will once again prove true, meaning holding your BTC—possibly forever—remains the wiser choice. Selling would mean giving up future gains, and those future gains could be just as massive.

So, BTC will one day surpass \$500,000, though it's tough to pinpoint exactly when. But within this bull market cycle, four years is absolutely achievable! If you want to ride the upside, just ensure you've bought enough BTC at a slightly lower price to meet your financial goals.

For those eyeing crypto beneficiary stocks, I strongly recommend \$HOOD and \$PLTR—these two iconic stocks. These companies are undoubtedly king-tier picks in the crypto market. If you haven't taken a position yet, you might miss out on the upcoming epic bull run!

Friends, we must face this truth: a new wave of explosive growth in the cryptocurrency market will fully ignite this year, and its rise to dominate the future financial world is an unstoppable trend! The global financial landscape is undergoing earth-shaking changes—are you ready to ride this wave of wealth and seize this historic opportunity?

Now is the time to act! Join me, and together we'll conquer the crypto world and become true kings! Let's charge into this battlefield of opportunities like hungry wolves, breaking the chains of wealth, crossing life's divides, and ultimately achieving financial freedom!

Vote for me! Your support isn't just trust in me; it's a commitment to your own future. The upcoming sessions will be even more thrilling as we unveil how to outmatch Mr. Elliot with spot trading, share the secrets for new investors to quickly become crypto experts, and reveal the latest trading strategies.

Please cast your valuable vote for me—let the transformation begin this very moment!

If you haven't yet built your cryptocurrency spot positions based on my strategy, please contact Ms. Chloe immediately for detailed trading information—don't hesitate any longer, opportunities slip away fast!

If you've already traded based on my strategies or signals, be sure to notify Ms. Chloe or reach out to me directly. This will help us better track the effectiveness of our strategies and signals, ensuring you catch the best buying and selling opportunities outside of class time, adding even more to your investment gains.

Remember the secrets we discussed yesterday about becoming a cryptocurrency investment expert? Understanding the origins and future value of cryptocurrencies is like appreciating a masterpiece of art—only by knowing the story behind it can you truly grasp its beauty and potential. Mastering basic investment tools is like wielding a sharp sword, carving a path to wealth and conquering the crypto world. Choosing the right trading options based on your risk tolerance and investment goals, paired with a refined trading system, is like donning a perfect suit of armor, giving you strong protection in the market and keeping you undefeated.

Friends, open your eyes and see! While Mr. Elliot has achieved impressive gains in tech stock options, today, the potential of cryptocurrency spot trading and beneficiary stocks far outshines his options strategies! His strength lies in navigating complex options contracts, but our approach is simple and efficient—anyone can quickly pick up and master spot trading strategies.

He focuses on tech stock options, I focus on cryptocurrencies. What does this tell us? It shows that these two paths are the core investment opportunities in today's market! But don't forget—the market has already given its answer through performance: cryptocurrencies are gearing up for a breakout! This is a classic signal of a market launch—right now is the golden moment to seize opportunities in crypto and beneficiary stock spot trading!

Do you want to precisely capture this wave of profits in the upcoming short cycle? Vote for me! Supporting me isn't just cheering me on—it's a vote for your own wallet to grow fatter and fatter!

Friends, I have one more critical announcement to share with you all!

This year is undoubtedly the most transformative for cryptocurrency market policies. Since Trump, dubbed the "Crypto President," returned to the White House, we've seen the U.S. government display an unprecedented openness to the crypto market, rolling out a series of policies to advance compliance and institutionalization. These moves have injected powerful capital energy into the entire crypto industry.

At the same time, our academy's self-developed Ai Cordelia trading system—a cutting-edge financial tool blending artificial intelligence and blockchain technology—has seized unmatched growth opportunities under this wave of policy benefits. It's worth emphasizing that the CHX token is the core incubator of the Ai Cordelia trading system. Its value doesn't just come from market trading but from the ecosystem layout and real-world applications of the entire AI trading framework!

To further expand the Ai Cordelia trading system's presence in the cryptocurrency industry, Mr. Wolfe has personally tasked me with visiting major renowned crypto trading platforms worldwide for in-depth negotiations to forge higher-level partnerships. This not only means the Ai Cordelia system is about to enter broader markets but also signals that our academy's CHX token is stepping into a higher tier of value!

What does this mean?

- ✓ The Ai Cordelia trading system's application scenarios will see broader implementation, becoming a true powerhouse for smart investing in the market!
- ✓ The CHX token's market standing and liquidity will gain further strength, with its value potential continuing to unfold!
- ✓ Our academy will secure a more central role in the global cryptocurrency space, helping every member maximize returns in this crypto bull market!

Due to the importance of this mission, I'll be stepping away from the classroom for a short time to focus entirely on advancing these partnership negotiations. But rest assured, friends, this absence won't be long. I'll soon return to you with a series of blockbuster insider updates and fresh investment opportunities!

Though our spot trading profits haven't yet shown through, there's no need to worry! As the incubator for the Ai Cordelia system, CHX/USDT will surely draw more investor attention as the system rolls out. With negative news fading and positive developments piling up, could CHX's potential to double be right around the corner?

How do we seize this super-profit cycle? Cast your valuable vote for me, and I promise to lead you to a 100% return on your total assets in the next month! Let's grab this opportunity together and write our own wealth legend!

While I'm away, I'll keep a close eye on market movements and work through the team to ensure all core investment strategies and trading signals are still delivered to you with precision. If any major market shifts arise, the academy assistant team will notify everyone immediately!



Lastly, I want to stress one thing:

We're standing at a historic turning point. The current cryptocurrency market isn't just a bull run—it's a massive shift in the global financial system! Every investment decision you make now could determine the pace of your wealth growth for years to come!

So, please stay patient, hold firm in your belief, and stick to the strategy. Together, we'll ride this game-changing wave of the era!

This afternoon at 2:00 PM, what surprises will Mr. Elliot bring? I'm sure you're all eager to find out!

The three key factors determining the value of stock options contracts are trend, time, and volatility. I'm confident Mr. Elliot's strategies will once again showcase his deep mastery in these areas. The stronger his options performance, the more it'll fuel our drive, sharpening our focus on our own strengths and goals!

But I believe that, in the end, it'll be me leading you to seize the market's core opportunities and claim true victory! That's all for today's sharing. Friends, I look forward to our next meeting!

ELLIOT CARVER

FEB 20 2025

Top 3 Options Trading
Strategies Anyone Can Master



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Elliot Carver's Content



Hey Trading Fam, Welcome Back to the Option Magnificent Vibe!

What's up, fam? It's Elliot Carver sliding in with another Option Magnificent session that's ready to fire up your screens. I'm in the running to snag the Lead Trading Mentor spot at Kingsford Chase for Season 6, and I'm counting on you, my trading fam to vote me in. Back me up, and I'll hand you the keys to financial freedom with smooth moves and big wins.

Today, I'm peeling back the curtain on options trading with three dead-simple, high-impact strategies to boost your returns while keeping risk locked down tight. I know some of you hear "options" and think it's a brain teaser not worth solving. But here's the real talk: once you lock in the basics, options are your playground, it's easy to play and packed with profit potential.

So grab your drink, get comfy, and let's dive into these slick plays that'll have you trading like the fam champ you are.

Let's roll!



INTC \$24 Call 3/14

Closed on Feb 18, 2025

Cost at open	-\$435.00
	\$1.45 avg x 100 x 3 contracts

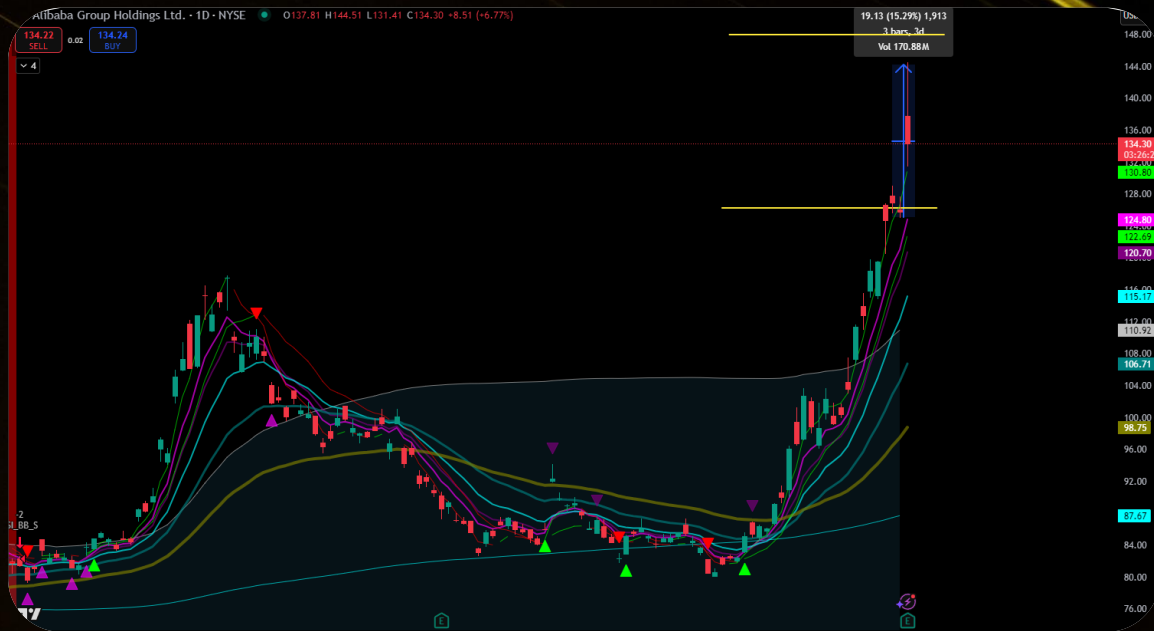
Credit at close	+\$1,095.00
	\$3.65 avg x 100 x 3 contracts

Realized profit	+\$660.00
	+151.73%

Hey fam, before we dive into today's session, I'm about to grab some screenshots of my options picks before the volatility kicks in and then snag more during the chaos. Why? So you can see the Greeks (like delta, vega, and theta) shift in real time and get a front-row seat to how they juice up the action.

Take today's Intel rally to \$27, for instance. The implied volatility (IV) skyrocketed from a chill 20% to a wild 128%. That spike was my golden ticket, pumping my profits big time. I scooped up these options last Friday, right at the bottom of the sell-off, and cashed out today before the close.

Check this: turned \$1.45 into \$3.65 per contract: that's \$145 flipping into \$365 in a heartbeat. Volatility's my co-pilot, and those Greeks? They're the map to the treasure. Stay tuned for the visuals, fam: this is how we play the game and win.



\$BABA's Epic Breakout: Congrats to the Crew Who Trusted the Call

Hey fam, check out this \$BABA chart, it's absolutely lit, blasting upward like it's aiming for the stars. Although I didn't drop a precise trade alert, just threw out the recommendation a few days back to keep an eye on this gem. For those of you who rode with me on this, massive congrats, you've earned every bit of this win. That's the payoff when you put your faith in my reads.

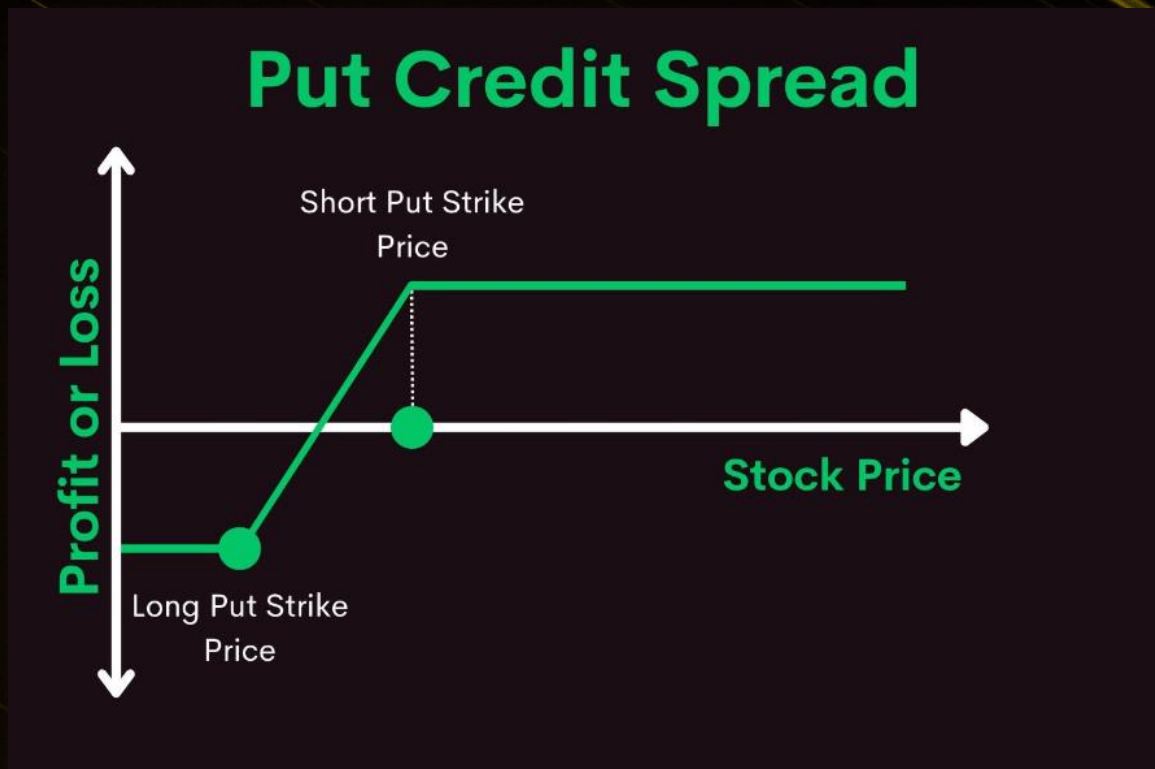
This breakout's a perfect showcase of the momentum I've been hyping, and I'm thrilled to see it play out. I had Ms. Harley step in to guide you on locking in those profits at the close, ensuring we maximize this rally. Let's keep the trust strong, keep those charts hot, and ride these trends to even bigger gains together.

Options Trading: No PhD Required, Just Street Smarts

Fam, now here's the kicker, let's bust a myth wide open: you don't need a doctorate to crush it in options trading. Some folks think it's all rocket science, and sure, there are fancy strategies out there that'll twist your brain. But here's the truth: there are also dead-simple approaches that anyone can pick up with a little effort. Once you get your options-enabled account approved through any standard online broker, you're basically ready to roll with everything you need.

What I love most about options is how they flex with your market vibe. Feeling bullish? Bearish? Or just seeing a chill sideways grind? There's a strategy for every mood. You can trade with swagger no matter if you're betting on a breakout rally, a dip, or a flatline. For instance, if you're vibing with the Relative Strength Index (RSI) to spot overbought or oversold signals on a stock or index, syncing your options plays to those cues is a breeze.

So ditch the idea that options are some elite club: they're your playground once you grasp the basics. Let's get in there and make those trades sing.



Kicking Off with a Bullish Banger: The Put Credit Spread



Alright fam, let's jump into a bullish gem called the put credit spread. This strategy's got some serious appeal because it stacks the odds in your favor for a profit, even if the market doesn't blast off like a rocket right away. Here's how it works: you sell a put option at one strike price and scoop up another put at a lower strike, both expiring on the same date. By picking a short put with a delta around 20, you're setting up shop way below the current price of the underlying, giving you roughly an 80 percent shot that your short put expires worthless. If both puts fade out of the money, you keep every penny of the credit you snagged upfront.

Let's paint a picture. Say you're eyeing an index that's looking oversold, ripe for a bounce. You sell a 20-delta put and grab another put 50 points lower as your safety net, crafting a slick bullish put credit spread. If that index stays above your short put strike by expiration, both options vanish worthless, and you're left counting the cash from that initial credit. We're talking double-digit returns in just a few weeks, with a probability of winning that's hard to beat.

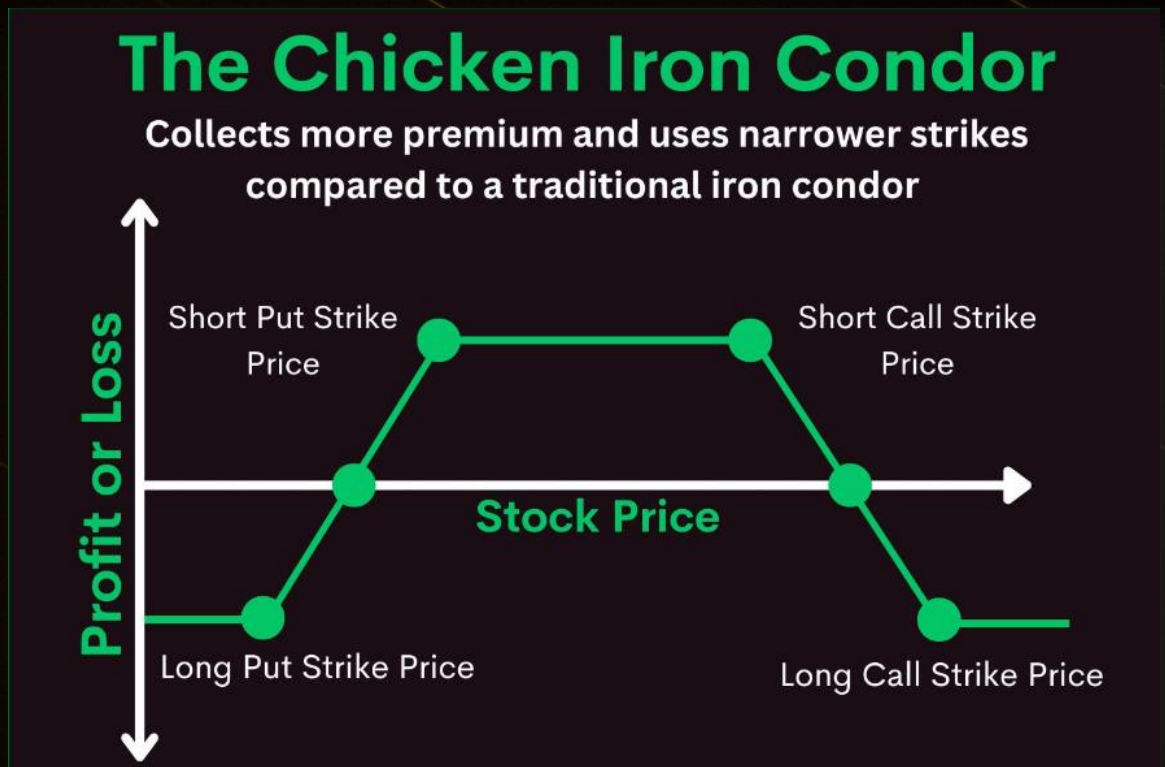
Call Credit Spread



Flipping the Script: The Call Credit Spread Bearish Play

Our second strategy is the call credit spread, basically the put credit spread's moody twin sister for when you're feeling bearish. This time, we're swapping puts for calls. You sell a call at one strike price and pick up another call at a higher strike, keeping the same expiration vibe. Go for a short call with a delta around 20, and you're parking it well above the current market price, stacking the deck with an 80 percent chance that call expires worthless. Sweet deal, right?

Picture this: the market's been on a tear, climbing like it's got no chill, and you're thinking it's due for a breather or a dip. You roll out a 20-delta call credit spread, selling that call and buying the higher one for backup. If the index can't muscle its way above your short call strike by expiration, both calls fade away, and you're pocketing the full premium you grabbed upfront.



Chilling with the Iron Condor: The Sideways Market Hustle

Alright fam, let's wrap up with a strategy for those days when the market's just vibing sideways or stuck in a range: the iron condor. Think of it as the ultimate mashup of our put credit spread and call credit spread moves.* *You sell a put spread below the current price and a call spread above it, aiming for short strikes around 20 delta. Then you snag some further out-of-the-money options to shield yourself from any wild swings.

Here's the beauty: you're raking in premium from both the put and call sides, so the cash flow can get pretty juicy. Now, since you're setting up two guardrails, one short call strike above and one short put strike below, the market's got more chances to test your edges, making the win probability a tad lower than a single-sided play. But if that index chills between those strikes by expiration, every option fades to zero, and you're sitting pretty with the full combined credit.

This setup's return on capital can hit some serious highs, turning a sleepy market into your profit playground.

Let's master this iron condor and cash in on the calm.

Why These Strategies Are a Breeze

Listen up fam, the real magic of these three strategies (put credit spread, call credit spread, and iron condor) is how simple they get once you nail down option deltas and expiration flow. You don't need a math PhD to pull these off. Your broker's platform hands you the strikes, expiration dates, and deltas on a silver platter. Give it some practice, and you'll be slinging these trades like it's muscle memory.

What's the secret sauce? Credit spreads and iron condors are all about playing the odds and keeping risk in check. When you sell options way out of the money at that sweet 20-delta spot, time decay becomes your best buddy, ticking away in your favor. Nail the direction? Awesome, you're golden. But even if you're not spot-on, those far-off strikes give you breathing room to still come out ahead.

These aren't brain-busters: they're your ticket to trading smarter, not harder.

Let's keep it smooth and stack those wins.

Striking the Sweet Spot: Reward vs Risk

Hey fam, every one of these strategies is a tightrope walk between reward and risk, and that's where the fun lives. Put and call credit spreads dish out solid odds of winning since all you need is the underlying to hang above your short put or chill below your short call. Easy vibes, right? Then there's the iron condor, stepping up with a fatter premium but asking the market to play nice within a tighter range.

Mastering all three means you've got a playbook for any market mood. Whether you're feeling bullish, bearish, or just expecting a snooze-fest, you can pick the strategy that syncs with your take and roll with it. It's all about matching the trade to your vision while keeping those risks on a leash.

Let's weigh the gains, tame the risks, and trade like we own the game.



Wrapping It Up: Your Options Trading Starter Pack

Fam, next time someone tries to spook you with “options are too complex,” just smirk and think of these three bangers: put credit spreads, call credit spreads, and iron condors. These plays are a few clicks away on your broker’s platform and pack a punch with a sweet reward-to-risk vibe. Study them, run them in practice, and soon you’ll see options aren’t some secret club, they’re your fast track to growing that account.

Here’s the real deal: you don’t need a fancy degree to cash in on options. Get cozy with basics like delta and expiration risk, and a whole world of high-probability trades opens up. Trust me, putting in the time to nail these fundamentals is pure gold. With the right headspace, some discipline, and a sprinkle of practice, these strategies can juice up your trading game and let you tame market swings your way.

Keep that fire lit, stay hungry, and know options can be as chill or as wild as you want. Master these starters, and you’re primed to level up to trickier plays whenever you’re ready. For now, you’ve got a killer toolkit to tackle any market mood: bullish, bearish, or just kicking back neutral.

Alright fam, that's a wrap for today's session.

Let's circle back to Ms. Harley's update from this morning. We've been sifting through a flood of feedback from our community, and it's packed with actionable insights on streamlining class structure and boosting learning efficiency. We all know how it goes: when the markets are live, our discussions can shift into high gear. The conversation moves at lightning speed, and with so much info hitting the tape, it can be a challenge to zero in on the mission-critical details - those high-probability trading signals or market updates that keep us ahead of the curve.

Here's the upside: we've heard you loud and clear, and Kingsford Chase is fully committed to leveling up. Starting today, we're rolling out some changes to our teaching and strategy sessions. We're dialing back the group chat noise during these windows to cut through the clutter. This means fewer distractions and sharper focus, so you can lock in on the strategies we're unpacking and snag those pivotal market insights without missing a tick. It's all about building a pro-grade environment where our strategy courses hit peak performance, empowering us to elevate our trading edge.

On a different note, Mr. Brian, my competitor in this operation, is stepping away for a bit. He's headed to a high-stakes summit with global crypto trading heavyweights, advocating to scale the Ai Cordelia system's reach across the sector. This is a strategic play with major upside: Ai Cordelia is gearing up to tap deeper markets, signaling that CHX could be on the cusp of a significant value breakout. It's a direct result of the foundation Mr. Wolfe is laying at Kingsford Chase, positioning us as frontrunners in this arena.

Today's Interactive Q&A:

1. What else do you think could further enhance our community?
2. Our fifth options trade is coming up soon, are you ready to join?
3. How will CHX's value be impacted by Mr. Brian's actions?

Big moves are in motion, and we're just getting started.

