January 30, 2025, Course Review

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Bruce Hemsworth's Content



Dear members, good morning,

First, I want to thank Harvey Specter for his excellent presentation yesterday afternoon, he's my pride - one of my best students. He not only has exceptional talent but also an unmatched work ethic. Since joining our quantitative trading system studies in 2015 (the precursor to the Ai Cordelia system), he has developed his own " α & β " trading system and achieved a remarkable leap in wealth in the cryptocurrency market. Yesterday, he shared an inspiring topic with us: How to achieve financial freedom within ten years. This isn't just an ambitious goal, it reflects the endless opportunities in the financial markets. He provided a deep analysis of the explosive opportunities for Bitcoin over the next decade and made price predictions that align with my insights. I will take the time to delve deeper into these fascinating logics and algorithms with everyone.

Today, I bring some highly influential topics that you absolutely cannot miss! The exciting 6th Lead Trading Mentor Selection Competition officially begins: Generous rewards await! Learning is the bridge to success, and today's efforts will lead to tomorrow's greatness.

Let's strive together towards higher goals, not just pursuing success but constantly surpassing ourselves! Looking back at yesterday's market, the Fed announced they would keep rates unchanged, yet the response was a collective drop in the three major indexes. The reason is clear: the decision to pause rate cuts has heightened market concerns about inflation, and the Fed officials' remarks made investors realize that the pace of rate cuts might be slower than previously anticipated. Over the last few months, Fed meeting days have become a challenge for the stock market, with declines occurring in each of the last three Fed meetings.

Policymakers have explicitly stated they want to see stronger economic growth and a more solid labor market before considering lowering rates, and they also need more time to assess the economic impact of Trump's policies on immigration, tariffs, and taxation.

In other words, the Fed remains cautious, emphasizing that future rate adjustments will be entirely data-driven and contingent on the overall economic outlook.

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In the current market climate, we must precisely seek balance to build a safer, more stable investment portfolio to effectively hedge against the risks brought by market fluctuations. Therefore, I will focus on high-quality stocks in the industrial materials, healthcare, and energy sectors as our defensive asset allocation.

Such a strategy not only strengthens the portfolio's resilience against risk but also provides steady growth momentum during market turbulence, effectively avoiding "black swan" events like Monday's significant market correction. With a steady, step-by-step approach, we aim to find the most reliable shelter during the storm and prepare thoroughly for the next market recovery!

Why choose these sectors?

The answer is straightforward—history has already provided the proof! Since 2022, in an environment of soaring inflation, these sectors have consistently outperformed the broader market. At the same time, their valuations are relatively low, and market expectations for their earnings are more stable. Additionally, compared to high-growth stocks, these industries are less sensitive to interest rates. In other words, even if inflation drives rates higher, these sectors' performance won't be significantly impacted and might even outpace the high P/E tech sector.

From historical experience, whenever inflation starts to rise, these assets typically perform well because their business models are more closely tied to the real economy, and their profit models are relatively robust. This is exactly the safe haven that the current market needs. Recent market turbulence has once again clearly reminded us how quickly market conditions can change, often beyond what many anticipate. In such conditions, we must remain calm and rational, preparing for risk defense while precisely capturing value investment opportunities during market adjustments.

Please keep a close eye on our latest updates. I will continue to carefully select high-quality stocks that offer a margin of safety along with strong growth potential. I've already identified several stocks with excellent fundamentals and am closely monitoring market rhythms. I anticipate the best entry points might present themselves today or tomorrow. Stay tuned, we will act decisively at the moment the market provides an opportunity to maximize returns! Our investment portfolio's core focus remains on artificial intelligence and cryptocurrency, two areas with the most certain high-growth potential in the future. However, the risk of short-term market corrections is also a critical factor we must deeply consider. Therefore, adding defensive stocks to our allocation isn't just an effective hedge against market volatility; it provides our portfolio with the most advantageous short-term stability in this complex environment.

The Fed's latest rate decision clearly states no rate cuts for now, signaling a shift in market response to policy changes since the beginning of 2024. Inflation concerns have resurfaced, and the uncertainty of tariff policies has made market sentiment cautious. At the same time, declining market liquidity has undoubtedly added extra pressure to the stock market, suggesting that short-term volatility might intensify, raising the bar for risk asset tolerance.

In this context, our strategy isn't to blindly avoid market fluctuations but to achieve a more robust asset allocation, making precise moves at key points to ensure we are always in the most favorable position, regardless of how the market evolves. In yesterday morning's discussion, I explicitly advised everyone to increase their position by 5% in \$NVDA, \$VRT, and \$CORZ at their lows, and those members who strictly followed this strategy have now reaped very significant gains from that increase. This is the perfect outcome of a precise strategy coupled with decisive execution!

The market always presents opportunities, but the real winners are those who can quickly seize them and dare to act. This market movement once again validates our investment strategy—when highquality assets are wrongly sold off due to short-term market panic, having the courage to buy at the lows allows you to seize the lead during market recovery!

For investors who pay attention to detail and execute with precision, this is a subtle yet crucial hint—market volatility isn't to be feared; what's to be feared is missing every golden opportunity the market offers! Opportunities always belong to those who trust the strategy and execute with conviction!

Dear Members,

Let's take another look at \$CORZ and \$HOOD, both of which have had impressive performances today! The strong upward movements in these stocks are being catalyzed by Bitcoin (BTC) rallying strongly for two consecutive days. The frenzy in the cryptocurrency market is unlocking the growth potential of related beneficiary stocks!

\$CORZ hit a high of a 9% increase today. As a company focused on cryptocurrency mining and blockchain technology, its market outlook is highly appealing. Especially with BTC and other major cryptocurrencies consistently breaking new highs recently, this is set not only to boost \$CORZ's revenue and profits but also positions it to potentially lead this crypto bull market!

Although Monday saw a brief pressure due to a "black swan event", I had clearly indicated that such panic selling would only have a short-term impact, and \$CORZ's price recovery would soon follow. Indeed, the market has answered today! Members who increased their positions according to my strategy yesterday have now realized an additional gain of over 10% from the lowest point!



\$HOOD was a stock I explicitly recommended for purchase last Friday, and as a key platform for cryptocurrency trading, it's experiencing explosive growth! With the crypto market heating up, its user base and trading activity are rapidly increasing, directly driving the stock price to new heights.

Even more noteworthy, if the U.S. regulatory environment for cryptocurrencies continues to relax in the future, market activity will soar, drawing more users to the \$HOOD trading platform, which will open up even greater profit opportunities for the company. This is why the stock price has been setting new records! The upward momentum remains strong, and you can confidently hold onto it to lock in even greater potential gains!



We maintain firm confidence in our prediction for the BTC trend in 2025, boldly forecasting that Bitcoin will hit \$200,000, with the potential to even surpass \$250,000! This prediction isn't baseless; it's based on a deep analysis of multiple market factors. Here are several key drivers collectively pushing Bitcoin's long-term upward trajectory:

1. As regulation in major jurisdictions like the U.S. becomes clearer, the compliance environment for the crypto market significantly improves, leading more businesses and financial institutions to view Bitcoin as a long-term investment asset. 2. Interest from institutional investors such as hedge funds, large corporations, and family offices in Bitcoin is unprecedented, with plans to allocate capital to the cryptocurrency market, providing strong financial backing.

3. Over the coming weeks or even months, the weakening trend of the U.S. dollar could further strengthen capital inflows into the crypto market, while Trump's "America First" policies, boosting economic confidence, might drive more funds into this emerging asset class.

Despite the ongoing surge in market optimism, we uphold a rigorous approach of scientific analysis combined with quantitative trading. The latest data from the Ai Cordelia Trading System indicates there's no significant risk below \$90,000, and the market remains in a strong uptrend.

1. System Decision Signals:

Since BTC broke through \$74,000, the quantum data analysis from the Ai Cordelia System has consistently provided strong buy signals, maintaining an bullish outlook on the weekly chart, which undoubtedly supports market confidence!

2. Advancement of Decision Models:

The system, through a series of calculations, accurately identifies potential key support and resistance levels, assisting traders in precisely timing the market. These targets not only forecast potential future price breakout points but also serve as golden windows for strategic positioning!

All signals are pointing in one direction: 2025 will be the year BTC makes its historic leap! Our next task is to secure our wealth growth channels in advance!

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Dear Members,

Life is enriched by challenges, and as we strive to surpass ourselves and reach new heights, the sense of achievement is unparalleled. I sincerely hope that each one of you shines brightly in this historic opportunity and that our focused core assets exceed expectations, bringing us even more delights!

Challenge and Transcendence is at the core of our spirit, deeply embedded in our DNA. From the initial Lazy Investor System, to the more refined Quantitative Trading Model, and now to the soonto-be-launched Ai Cordelia Trading System, we've shed sweat and reaped laughter along the way. Each step has witnessed the growth and effort of our team.

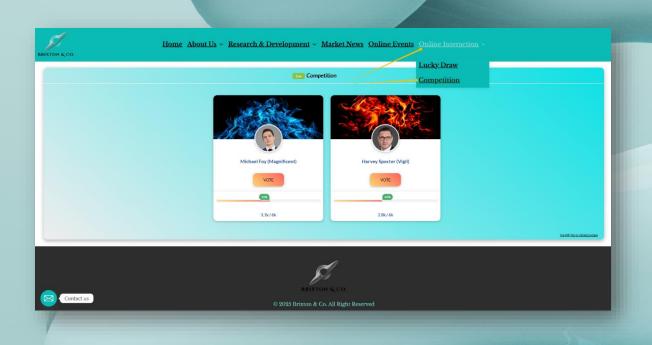
The Ai Cordelia Trading System is not just my pride; it belongs to our entire academy and to each member who has been part of this journey. This system carries our dreams and embodies the hopes and expectations of countless investors. I genuinely thank every new and returning member for your participation and support. It's because of your involvement that our testing period has been shortened, and the data collected is richer these invaluable insights are crucial for evaluating Ai Cordelia's stability and exceptional performance. Moreover, with more participants, the number of beneficiaries continues to grow, providing powerful momentum for the widespread adoption of Ai Cordelia. This session's internal sharing is completely open to global investors because I sincerely want everyone passionate about investing to experience our Ai Cordelia Trading System.

If you're interested in participating in our future Beta testing plan, feel free to book through my assistant, completely free of charge. Upon successful booking, you'll enjoy the following exclusive rewards:

1. Three months of free access to the personal edition of the Ai Cordelia Trading System (valued at \$25,000).

2. An entry in the academy's official website wheel of fortune raffle, with the chance to win up to \$5,000 in BTC and exclusive academy token prizes; this event will officially kick off this Saturday.

This session of online courses marks my final battle in the role of Lead Trading Mentor. The next Lead Trading Mentor will be chosen by you from among two seasoned mentors: Michael Foy and Harvey Specter. They have already shared their insights and strategies with you this week.



Dear Members,

Are you satisfied with their presentations? Or do you have any important suggestions? Please feel free to share your valuable feedback. Your input is crucial to us, it not only helps us to improve but also forms the cornerstone of building our vibrant community.

Let's work together to make this platform a valuable resource for all members, driving everyone's investment success. I look forward to your active participation!

Our selection process is now officially open. This week, you've witnessed the talents and capabilities of our candidates, it's time to make your choice: Who do you believe can lead you to success on your investment journey? Cast your sacred vote for them. Furthermore, all members who participate in the voting will have the chance to enter a special raffle, where you could win up to \$5,000 in BTC prizes. This includes academy tokens (BXC tokens) with significant potential for future appreciation. As we approach the testing phase of the Ai Cordelia Trading System, the value of these tokens might multiply within the next 1-2 years. This is an investment opportunity not to be missed.

Lastly, don't forget that at 3:30 PM Eastern Time today, Harvey Specter will join us for an in-depth discussion on his campaign theme: "How the α & β Strategy Trading System Solves Your Investment Challenges."

This will be an insightful discussion that not only expands your knowledge base but could also transform your investment strategy. Get ready, seize this opportunity to deepen your investment knowledge and inspire your investment thinking. Wishing you a great day!

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Harvey Specter's Content



Good afternoon, everyone!

Another great day and I'm thrilled to connect with you once again. Over the next six months, we might find ourselves in this new rhythm. While some might argue there's nothing new under the sun on Wall Street, I live for the thrill of the unpredictable. Each day, the market performs its unique ballet, opening up opportunities that fuel my passion. I hope our future interactions spark the same excitement as an unexpected meeting on a bustling corner with full of thrill and anticipation. Are you ready to embark on this journey with me? Today, our Lead Trading Mentor, Mr. Bruce, isn't just analyzing; he's dissecting the core principles of the global stock market with surgical precision. He's unraveling the complex interplay between established titans and the trailblazers in the cryptocurrency arena. Moreover, he's forecasting a significant surge for Bitcoin in the coming months. To me, this isn't just analysis; it's like viewing the market through omniscient eyes. In Mr. Bruce's storied career, such insights are his hallmark, his predictions often land with remarkable accuracy. What's his secret? Perhaps it's something you'll only grasp once you're deeply entrenched in the game.

Diving into the realm of cryptocurrency beneficiary stocks? That's the buzz right now, akin to the Federal Reserve discussing interest rate adjustments, Wall Street's excitement over CORZ's moves, or Trump making MAGA headlines from the White House.

Picture the Fed as a seasoned chess grandmaster, strategically adjusting interest rates and monetary policy to gain an upper hand. Wall Street acts like a group of eagle-eyed scouts, forecasting how CORZ's cutting-edge innovations will boost market caps.

And what about us? In my strategic trading playbook, mastering the art of capturing price spreads isn't just another lesson; it's critical survival training in the financial jungle. How do we snag these spreads? It's all about understanding the market's hidden rhythms and executing trades at the optimal moment, concepts that often stump newcomers. How will I equip you to tackle these challenges? That's precisely what I'm eager to share today.

Just yesterday, the "unlock rewards" were shining bright like constellations in the night sky, and I reached out to a select group of you, the true navigators. But let's face it: many of you still haven't mastered the art of capturing that pivotal price spread and are content just holding onto those high-potential stocks, watching their slow ascent.

Folks, remember our deep dive from yesterday? We talked about plotting a course to financial freedom over the next ten years, right? Picture investing \$100,000 in stocks and watching it grow to \$1 million in that time. Sounds impressive? Sure, but it's not the express lane to financial freedom. That sum might not even cover your upscale indulgences!

So, what's my game plan? I flip the script. While you're taking the safe route with stocks, I'm your high-frequency trading maverick, zipping through the market at breakneck speed, seizing profits with precision. When the stars align with high win rate strategies, I don't just participate, I plunge into contract trading. Full speed ahead, fueled by passion, with laser-sharp focus. Because that's how you don't just capitalize on opportunities, you make them surrender. Isn't this the adrenaline rush we're all chasing?

Capturing the price spread?

Some traders favor battling the current with mean reversion strategies, hedging tactics, and more. But for me, I prefer to swim with the tide. That was the first lesson Mr. Bruce taught me. In my upcoming session, I'll address the hurdles you're currently facing and demonstrate how my ' α & β ' trading system cuts through these complexities with surgical precision. So, gear up and pay attention.

Consider this: when trading stocks or contracts, is it easier to capture that spread during price declines or ascents? We all have an intuitive sense of the answer. But let's define what a genuine trend really is.

Within my ' α & β ' trading system, I've distilled this into a formula so straightforward, it's as simple as distinguishing a pet from a leash.



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Yes, I employ moving averages, but not your run-of-the-mill ones. My Moving Average system is elite, crafted from the highest win rate moving averages derived from Mr. Bruce's quantitative strategies.

FOMC Meeting Recap & Crypto Market Implications

Let's jump into today's headline news. The Federal Open Market Committee (FOMC) convened today, and as expected, the Federal Reserve opted to keep interest rates steady. Given this was largely anticipated, we didn't witness an immediate spike or drop in market prices. However, Fed Chair Jerome Powell made some remarks that could be particularly bullish for the crypto sector.

Firstly, Powell highlighted the potential advantages of tighter regulations for cryptocurrencies, indicating a federal acknowledgment of digital assets' role. Secondly, he suggested that banks could effectively cater to crypto clients, provided they grasp the risks and navigate within a more defined regulatory environment.

Moreover, there's ongoing discussion about repealing SAB 121, which could relax restrictions, allowing banks to hold crypto assets with greater ease. This evolving regulatory conversation hints at a future where traditional finance might more readily incorporate crypto services.

Today's FOMC meeting has shed light on what the regulatory future might hold, let's explore how this could shape our market strategies moving forward.

More Bullish Crypto News: Institutional & State-Level Adoption

Beyond the FOMC meeting today, the crypto market has seen several developments that signal strong bullish trends.

Firstly, Trump Media is reportedly set to dive into Bitcoin and other cryptocurrencies, as per Bloomberg. When a high-profile personality like a former U.S. president gets involved in an asset class, it's a signal that can't be ignored. This kind of institutional endorsement could catapult crypto into the mainstream faster than we've seen before.

Secondly, there's considerable action at the state level. The Texas Lieutenant Governor has proposed creating a Texas Bitcoin Reserve, hot on the heels of Illinois introducing parallel legislation today. These actions underscore a growing recognition among U.S. states of Bitcoin's potential as a strategic financial asset.

On the international front, the Governor of the Czech National Bank has floated the idea of dedicating up to 5% of the country's reserves to Bitcoin, a move with potentially massive implications. This could not only apply significant buy-side pressure but might also spur other countries to rethink their reserve strategies. Senator Cynthia Lummis has already chimed in on this, emphasizing the burgeoning institutional and governmental interest in Bitcoin as a reserve asset. With clearer regulations on the horizon and adoption picking up speed, the macro environment for crypto is looking increasingly solid. Let's dissect what this means for our market strategies moving forward.



Bitcoin Technical Analysis: Key Levels to Watch

Let's dive into the Bitcoin chart. We're focusing on the 4-hour time frame for a more detailed view, contrasting with the daily chart, which is my primary analysis ground on this channel.

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Descending Channel Formation

When we zoom out to the daily time frame, we see Bitcoin trading inside a descending parallel channel that started forming last Monday, the 20th. Since then, the price has been bouncing off the descending resistance line and finding support at the channel's lower trendline.

Here are a couple of key observations:

- Descending parallel channels generally have a higher likelihood of breaking upwards, which suggests a bullish technical outlook.

- We've just closed the 4-hour candle, which also signifies the end of the daily candle, right under the resistance level.

Breakout or Rejection?

In the next 4 to 8 hours, here's what we'll be monitoring closely:

A break above the resistance could initiate a bullish breakout, signaling a potential trend reversal.

X If the resistance holds firm, we might witness another rejection, possibly driving the price back to retest lower support levels.

With momentum on the rise, the coming hours are pivotal for deciding Bitcoin's short-term trajectory. Overall, accumulating BTC right now is a solid, low-risk investment choice!

Let's stay tuned to price movements and see how this scenario plays out.

Final Thoughts on Bitcoin: Strong Bullish Signals and the Case for Accumulation

While there are clear indications of bullish momentum for Bitcoin following recent FOMC developments, the market may take a day or two to fully process any policy implications. Big Tech earnings are also underway, potentially adding short-term volatility. Meanwhile, discussions around shifting from income tax to tariffs are contributing additional complexity to the overall financial landscape. Despite these factors, Bitcoin appears firmly on a bullish track, and now may be an ideal time to start accumulating BTC. Here are the key technical levels and scenarios to monitor:

For Bitcoin to confirm an extended bullish trend, it needs to break out of its current descending channel. A decisive move to the upside would indicate that sellers are losing control, and the uptrend is ready to continue.

Key Resistance at 106K

If Bitcoin pushes above 106K, the likelihood of reaching the next target of 108K increases, following the measured move from its recent ascending triangle breakout. Clearing 106K could act as a launchpad for even greater gains.

Top of Range Near 109K

This upper boundary rests just below Bitcoin's existing all-time high. Surpassing 109K not only sets new price records but also sends a strong signal that the broader uptrend remains healthy and robust.

Downside Scenario: Midline Support Test

If Bitcoin faces rejection and fails to break out, attention shifts to potential support levels. The midline of the descending channel has repeatedly functioned as a vital area of support in previous trading cycles. Respecting that midline could offer an early indication of stabilization, presenting an opportunity to reassess for the next bullish push.

Solution of the sentiment surrounding Bitcoin is undeniably optimistic. Factors such as growing institutional interest, evolving regulatory frameworks, and possible governmental involvement all point toward an extended rally. While preparing for short-term price fluctuations remains important, the technical outlook strongly suggests a promising environment for accumulation. Stay vigilant, keep an eye on these pivotal levels, and consider positioning yourself to benefit from Bitcoin's ongoing strength.

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Right now, folks, have you ever been on a financial roller coaster like this?

You think the market has hit rock bottom, so you dive in to buy, only to watch it plummet further. Just when you sell out of desperation, the market finally finds its true floor.

You brush off a dip as just a blip, missing the opportunity to go long, and then, boom! The real rally starts, leaving you behind.

You cash out, thinking the market has peaked, but then it soars like a bull with rocket boosters.

You once felt like a stock market guru, only to get stuck at the top, shivering in the thin, cold air of the market's peak.

Will prices keep climbing after a rally? Will they keep dropping after a decline? When does a downtrend reverse? When does an uptrend hit its ceiling? Does a brief pause in a bull market foreshadow another climb? When do we enter that phase of accelerated growth? How do we crack these market puzzles? I leverage the MACD indicator, expanding on Mr. Bruce's quantitative model, to segment trends into five distinct stages. With these insights, you won't just observe the market's movements, you'll anticipate them, much like I do with Bitcoin and other assets. Like an experienced pilot, you'll navigate your strategy with precision. Every signal will be as clear and unmistakable as the sun on a cloudless day.

What I've just shared strikes at the heart of my ' α & β ' trading system. It's all about reading the market's pulse, identifying precisely where we are in the trend lifecycle, and being ready to make swift decisions.

If you missed the deeper significance of my earlier words, it might seem like arcane magic. But believe me, once you immerse yourself, not just observing from the sidelines but engaging in the action, you'll confront these challenges directly. It's not a question of if, but when. Every seasoned trader has wrestled with these market demons.

If I hadn't mastered these demons, I wouldn't be here sharing my strategies with such confidence. Mastering them makes capturing price spreads as straightforward as setting up dominoes. Take going long, for example: I've developed five strategies, each underpinned by robust quantitative data.

In the upcoming Beta Test of Cordelia, I'll unveil these strategies to you.

Folks, let me ask you directly - are you ready to cast your valuable vote for me this week? Choosing to support me means you're not just gaining access to the strategies we've discussed; you're enlisting in a campaign. We're marching towards financial freedom together, not just fantasizing about it. Ten years might seem like a long journey, but with the right team, it's a victory parade in the making. Are you prepared to move forward with me?

Many of you have been curious about my main arena - the cryptocurrency market.

Remember when crypto was merely a side gig for tech visionaries? Those times are over. By mid-2024, cryptocurrency has become a major player in the financial world. What transformed the landscape? Last year January, the long-awaited spot Bitcoin ETF was approved, unleashing Wall Street into the crypto sphere. This event sparked a whirlwind, with 11 ETFs launching simultaneously, obliterating past trading volume records. But the momentum didn't halt at Bitcoin. By May, the SEC greenlit 8 spot ETH ETFs, further affirming the crypto market's credibility and paving the way for widespread institutional engagement. My focus and energy have shifted significantly to the crypto market over stocks, making it my prime battlefield for triumph. Folks, an incredible opportunity is at our doorstep! Mr. Bruce's Cordelia Trading system is on the verge of a significant milestone, entering its pre-launch beta phase, and it's opening up globally, completely free of charge. Why? Because your participation and support are crucial at this pivotal moment.

By supporting my campaign and securing your spot through Ms. Harley, you'll not only gain early access but also receive a threemonth complimentary trial of Cordelia, valued at \$25,000. Additionally, participants stand a chance to win exclusive rewards, including up to \$5,000 in Bitcoin.

Our Brixton & Co. members have seen rapid growth thanks to our well-established training system and an engaging learning environment. Are you ready to amplify your financial acumen? Stick with us and continue to participate in our challenges to unlock even more rewards!

That concludes today's session.

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