

# Highlights From Discussion



# Our Group



## ➤ About Us

Established in 2019, our investment group brings together seasoned investors and financial enthusiasts. What began as a small circle of friends with backgrounds in stock trading has evolved into a dynamic forum for intellectual exchange and financial growth. Our membership includes both experienced Wall Street professionals and eager newcomers, creating a rich environment for learning and discussion.

## ➤ Mission

Our mission is to foster a collaborative community that enhances financial knowledge and investment acumen. We aim to:

- Facilitate in-depth discussions on stock trading, economics, and market dynamics
- Provide a platform for networking and idea exchange among investors
- Offer mentorship opportunities for new members to learn from experienced professionals
- Explore broader economic concepts to develop a comprehensive understanding of global finance

# Group Focus & Structure

## ➤ 005 Bootcamp For New Members

The 005 Boot Camp is designed to help new members catch up on various topics. The Basic Course of the 005 Boot Camp covers fundamental concepts, providing a solid foundation for understanding complex investment strategies and market dynamics. The curriculum is structured to progressively build knowledge, starting with basic economic principles and advancing to more sophisticated financial theories and practices, all with mentorship.



## Topics We Discuss

- Politics
- Economics
- International Relations
- Philosophy
- American Culture

## ➤ Exclusive Group

The environment promotes learning and discussion, but privacy and integrity are highly valued. The group intends to maintain exclusivity to ensure a focused experience for all participants. Confidentiality is emphasized, as financial success often depends on protecting proprietary strategies and knowledge.



# 1st Fundamental Lesson

## ➤ The Power Of Cognition in Investing

In the past, wealth was primarily associated with tangible assets like land and physical resources. However, our group recognizes a fundamental shift in the nature of capital.

Unlike traditional fixed assets, cognition represents our ability to perceive, understand, and adapt to complex systems. This intangible asset will increasingly determine success in business, finance, and life. Those with high-dimensional cognition will lead, while those with limited cognitive abilities may struggle. By expanding our cognitive capabilities, we enhance our decision-making, improve our understanding of the world, and position ourselves to seize opportunities in a rapidly changing environment. Cultivating broader cognition is thus essential for achieving long-term success and navigating the challenges of our information-rich future.

## ➤ Aligning with Universal Energy

Let's reflect on the universe once again. It resembles a massive vortex brimming with swirling energy and enormous potential. If we align ourselves with the energy that coexists with the universe, we will be in sync with the current. On the other hand, if we go against the universal energy, we will certainly encounter hurdles from intangible forces called laws. Facing the laws of the universe, individuals are insignificant; our ideas, hard work and sacrifices are of no value. Regardless of how talented or hardworking one may be, it is impossible to reverse the vast vortex of laws. Many people claim that the purpose of living is to change the world, but the reality is that the world operates on its own objective laws, and no one can change it. What makes a person wise? A wise person is someone who understands the laws, complies with them, and grasps every moment of change.

## Expanded Cognition:

- Clearer worldview
- Effective leadership
- Cognition as core capital
- High-dimensional thinkers will lead low-dimensional thinkers

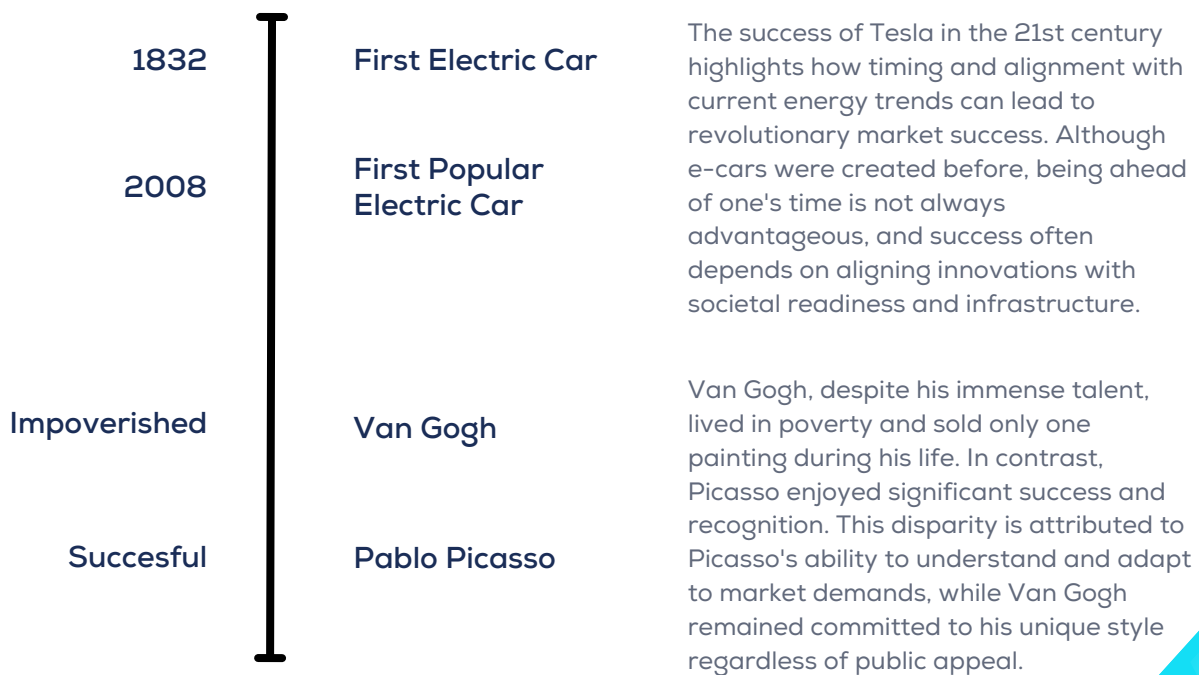
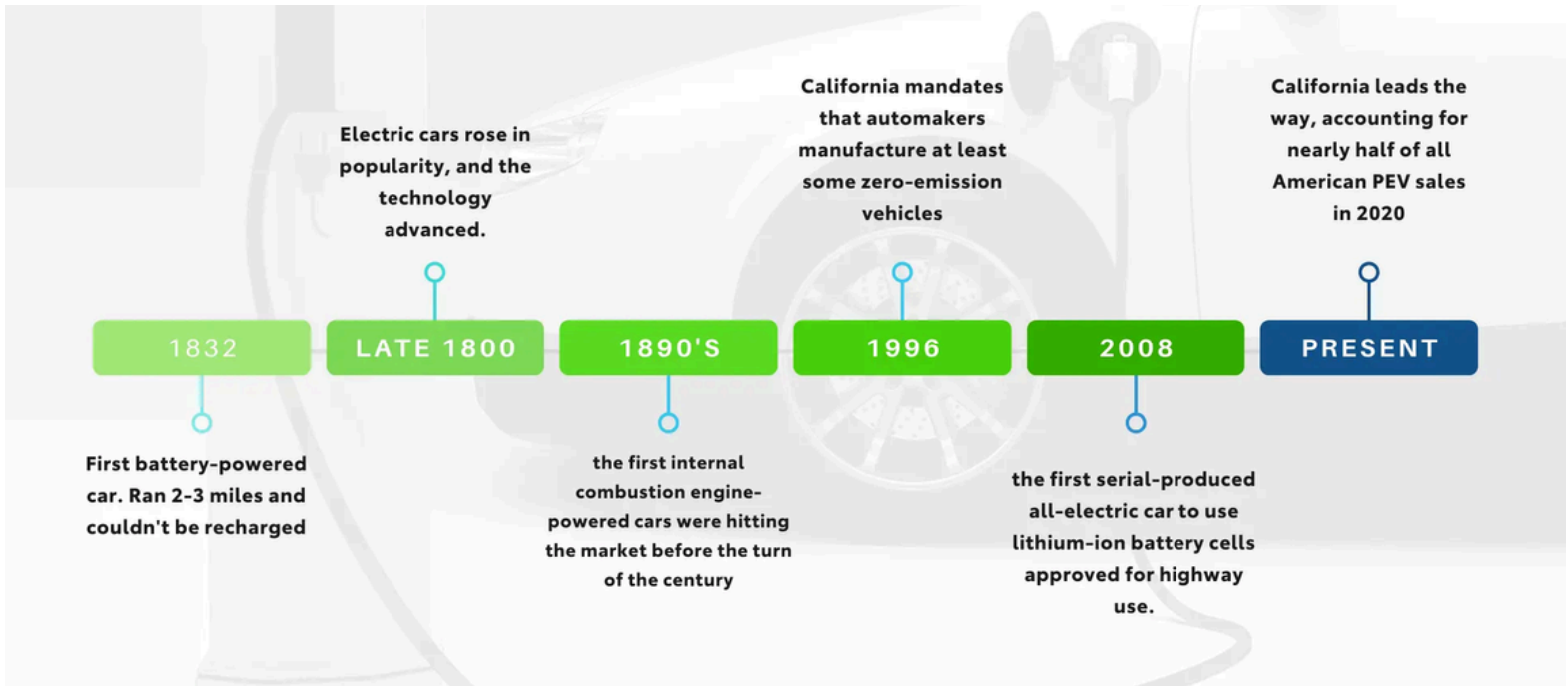
## Highly Cognizant Individuals Will Shape:

- Business landscapes
- Lifestyle trends
- Big data utilization

## Cognitive Species and Opportunity

1. Multiple "cognitive species" exist, each with distinct abilities
2. Poor cognitive skills often lead to limited life prospects
3. Cognitive breakthroughs can provide significant advantages
4. Success often depends on following and adapting to trends
5. Current era offers great opportunities for those who can seize them
6. Adaptability is key in navigating constant change

# Importance of Trends



# Current Market Trend



## ➤ Challenge

Although the overall trend appears positive, some institutional investors remain bearish. Some investors are looking to start the year with a clean slate and reduce their positions.

### Stock Market Trend

Stocks are CURRENTLY BOOMING

#### Good Sectors

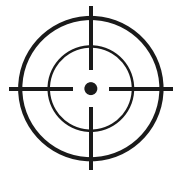
- Technology
- Consumer Cyclical
- Healthcare
- Communication Services

### International and Macro-Economics



When your perspective is limited to what's right in front of you, you may only notice the traffic while standing on the road. However, if you elevate your view to the tenth floor or higher, you can see a much broader landscape and look far into the distance. For example, from the top of a 100-story building, you can see the entire city, and if you're standing above the clouds, you can survey the whole land below.

However, it's important to avoid rushing into any decisions. Instead, we should wait for the right moment, much like a SNIPER patiently waiting for the ideal shot. By exercising patience, we can make informed decisions based on valuable insights from expert analysis.



## ➤ Next-Steps

We will share some stock selections and key information about the economic climate to help your investments grow. However, please maintain the exclusivity of our small group.