

Welcome to Wilma Wealth Management , I am White Green, your most trusted investment companion!

In tonight's session, the following is an overview of the session content:

1. After the ASX's three major indices rose as expected, what is the market trajectory forecast for tomorrow?
2. The XJO Index rose by more than 60 points today, rebounding to near the MA13 moving average as anticipated. What is the basis for such precise analysis?
3. The stocks in our investment portfolio have shown mixed performance. How should we view their future trends?

Tonight, we will primarily share the above content with our students, providing a detailed explanation of today's market performance and the individual stocks in our investment portfolio. Additionally, we will delve deeper into the application of moving average indicators. Mastering these core concepts will enable us to better utilise technical indicators to support our investment decisions.



Today's Market Review:

In today's trading session, the performance of the ASX's three major indices closely aligned with our morning analysis expectations, exhibiting a pattern of opening high and moving higher throughout the day. The XJO Index achieved an increase of over 60 points, closing right near the MA13 moving average, indicating a strong upward momentum in the market.

From today's market dynamics, the primary drivers for the early surge in the index were the heavyweight sectors of Real Estate, Financials, Materials, and Healthcare. The index maintained a steady upward trend throughout the trading day. In terms of industry sectors, except for a slight 0.2% decline in the Energy sector, the other ten industry sectors all showed an upward trend. Notably, the Real Estate,

Telecommunications, Staples, and Consumer Discretionary sectors led the gains, each with increases exceeding 1%; meanwhile, the Utilities and Healthcare sectors had relatively smaller gains.

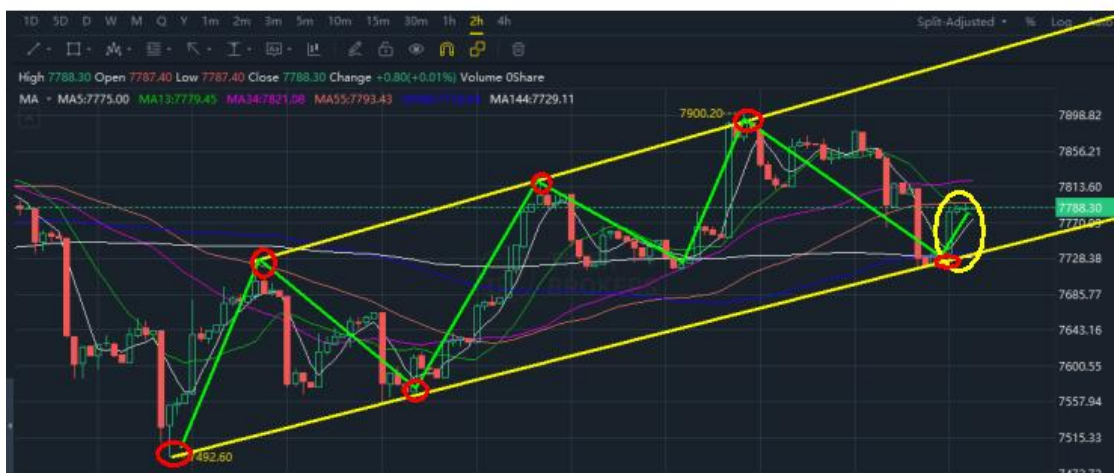
This market performance highlights investors' positive response to the current market environment and their optimistic outlook on future market trends.

After some time interacting with investors, you may have noticed that my market predictions usually have a high success rate. For instance, this morning I explained to investors that the XJO Index would rebound to near the MA13 moving average at around 7790, and the actual market performance indeed matched our expectations. However, the performance of individual stocks in our investment portfolio, such as IEL and PLS, sometimes deviates from our forecasts, particularly with PLS showing a different trajectory than anticipated.

The primary reason for this discrepancy is that the major market indices reflect the overall market trend and are relatively less influenced by the direct actions of single institutional funds. In contrast, individual stocks are significantly affected by specific institutional investors. Each stock may have different institutional investors operating behind it, each with varying strategies and market actions, making precise predictions for individual stocks more complex.

We cannot fully understand the specific operational strategies of each institution in the market, but we can infer their intentions by analysing the company's fundamentals and monitoring the flow of institutional funds. Therefore, while we cannot precisely predict the daily price movements of individual stocks, we can still track their long-term value and forecast their general price direction through a comprehensive analysis of both fundamentals and technicals.

For individual stocks in our portfolio, such as PLS, when short-term performance does not align with expectations, we should first check if there have been any significant changes in its fundamentals or if a technical reversal has occurred. If neither has changed, we should adhere to our original rationale for buying and continue to hold the stock. If there has been a reversal in either the fundamentals or technicals, we need to reassess our portfolio and adjust our investment strategy accordingly.



The above charts show the daily and 2-hour charts of the XJO Index.

Today's performance of the XJO Index perfectly matched our morning prediction, enhancing the accuracy of our analysis and market foresight.

Observing the daily chart, the index successfully found support at the MA34 moving average and achieved the anticipated rebound, closing near the resistance area of the MA13 moving average. In the more detailed 2-hour chart, the index not only received solid support at the lower boundary of the ascending channel and rebounded but also formed a "Three White Soldiers" candlestick pattern, which is a clear bullish signal.

These consistent technical indicators enhance our understanding of market trends and provide strong support for the XJO Index to continue its upward trajectory in the coming trading days. The current technical analysis indicates that the index has the potential to move higher.

Combining these technical signals, we can confidently predict that the XJO Index will

maintain its upward trend. This sustained technical strength provides a solid foundation for our trading strategy.

Today, an investor asked me why I am able to analyse the market so accurately. What I want to share with investors is that my ability comes from years of in-depth study and practice in the financial markets. This sensitivity to the market, known in professional terms as "market intuition," is not simply intuition but a skill developed through years of observing and analysing market dynamics. By continually "conversing" with the market, I have learned to identify its patterns and trajectories. It's akin to communicating with an old friend whom you know intimately—you can understand their next move from a small gesture.

Additionally, I rely on various analytical tools to support my decisions. The German philosopher Hegel once said, "What is rational is real." This statement is equally applicable to financial markets. For example, moving average indicators are widely used by market participants globally, which in itself proves their effectiveness. Moving averages not only provide support and resistance but can also accelerate price movements. When the market widely believes that a certain price level on the moving average offers support or resistance, this consensus guides the behaviour of many traders, thereby driving prices to rise or fall rapidly.

Therefore, whether through intuitive "market sense" or by leveraging a range of analytical tools, my goal is to provide accurate market analysis to help each investor understand and navigate the complex and ever-changing financial environment. I hope that this in-depth understanding and methodology can assist everyone in progressing more confidently on their investment journey.

To achieve superior investment returns in the market, a crucial step is to build and master a personal technical trading system. Last week, we discussed the Golden Moving Average Indicator, a powerful technical analysis tool. I hope that through learning, each investor can become proficient in using this system and develop a trading strategy that suits them.

In our group, many investors not only focus on the sharemarket but also engage in trading CFDs such as forex, gold, and cryptocurrencies. It is worth mentioning that the Golden Moving Average Rule is particularly effective in these markets, especially in highly volatile market environments. By applying the Golden Moving Average to different time periods, investors can more accurately capture buying and selling opportunities.

My expectation is that each investor can gain a deep understanding of the principles

and applications of the Golden Moving Average trading system through this session and integrate it into their own trading strategies. This way, whether in the sharemarket or the more dynamic CFD and cryptocurrency markets, everyone can effectively enhance the accuracy of their decisions and the profitability of their investments.

Last week, we delved into the importance of using the 5/13/34/55/89/144 moving average settings, which are derived from the Fibonacci sequence. These numbers are very significant in technical analysis. This is not only because the golden ratio is one of the core tools of market technical analysis, but also because these specific sequence parameters effectively depict the short-term, medium-term, and long-term price trends of the market.

More importantly, these different period moving average parameters have been empirically tested by me over the past decade and have proven to be extremely effective in predicting market trends. Although many traders in the market prefer to use common short to medium-term moving averages such as MA5, MA9, MA20, and MA30, our AI data analysis system tests show that, whether for the XJO Index, the Dow Jones Index, gold, or Bitcoin (the latter tracked for five years), using moving average parameters based on the Fibonacci sequence typically provides the highest accuracy.

This week, I will recommend a stock suitable for swing trading, and we will use the Golden Moving Average Rule to guide our buy decisions. By combining theory with practical application, investors will be able to master and apply this knowledge more quickly.

Therefore, for those investors who are not yet familiar with how to set up moving average parameters, please proactively contact my assistant for setup assistance. In future sessions, whether we are discussing the Australian sharemarket, the US sharemarket, or financial derivatives such as CFDs and Bitcoin, we will continue to use this Golden Moving Average technique for in-depth analysis. This approach will not only enhance understanding but also help you find successful investment opportunities in a volatile market.



In today's portfolio review, we noticed that the three individual stocks in our portfolio exhibited different performances. Next, I will provide a detailed analysis of these stocks' performances today and my predictions for their future trends.

In yesterday's session, we discussed the investment value of COL in depth, highlighting that its approximately 6% dividend yield is highly attractive to the market. Additionally, from a technical analysis perspective, COL's performance is equally encouraging. Observing the daily chart, we can see that COL's stock price has recently been consolidating above the MA89 moving average. However, the KDJ indicator has been gradually declining from an overbought state without causing a drop in the stock price, indicating that this consolidation is to correct the overbought technical condition and gradually improve the technical indicators over time.

The candlestick pattern over the past three days has formed a technical "Three White Soldiers" bullish pattern, which is a clear bullish signal. This pattern indicates that as the technical indicators continue to improve, COL's stock price is likely to break out of its recent consolidation phase and potentially continue to rise.

Therefore, for investors holding COL, the current market situation provides a strong rationale for continuing to hold the stock. With the dual support of fundamental and technical factors, we can anticipate that COL's stock price will exhibit stronger upward momentum in the near future.



Recently, PLS's stock price has encountered resistance around the AUD 4.2 level, resulting in a pullback, with five consecutive days of decline causing some psychological pressure for investors holding this stock. However, I want to remind everyone that in investing, we should remain calm and objective. Firstly, there are no issues with PLS's fundamentals or technicals. If there are any significant changes, I will notify everyone immediately so that appropriate adjustments can be made in a timely manner, such as implementing stop-losses or reallocating stocks if necessary.

As we have always emphasised, our investment strategy is based on medium to long-term goals, and we have set a medium-term return expectation of 30% for PLS. The short-term failure to break through the AUD 4.2 resistance level does not mean we should change our initial investment philosophy.

From a technical analysis perspective, PLS's stock price movement this year has shown a rising flag pattern, which is a typical bullish signal. This pattern usually indicates that the market is undergoing a consolidation period, primarily due to institutions taking profits from previous gains. However, this is also the phase where institutions use key support and resistance levels to prepare for future actions.

Therefore, I recommend that all investors remain patient and save today's daily chart of PLS. In one or two months, we can revisit and discuss whether the stock price has developed as we anticipated. If the market performs in line with our prediction, it will serve as a validation of the learning and participation opportunities in our

session, and I encourage you not to miss any future sessions. If our forecast is off, I will sincerely apologise and summarise the lessons learned to help everyone avoid similar investment pitfalls in the future.

I hope every investor can approach market fluctuations with an open and learning mindset. After all, the journey of investing is a continuous process of learning and adapting. Let's look forward to PLS's performance together and draw valuable experiences and knowledge from it.



The performance of IEL is unfolding as we expected. Recent capital flows and stock price movements reveal a series of positive market dynamics. Since Goldman Sachs initially accumulated a large number of shares, JPMorgan Chase has followed suit, continuously accumulating shares. This has led to the stock price gradually breaking out of its bottom consolidation phase, with the bottom support steadily rising, and it has begun to show a new upward trend. Therefore, for IEL, it is steadily progressing towards our set target of a 30% return.

After two weeks of tentative movements, the MA13 moving average has not been effectively breached. However, the likelihood of reclaiming the MA13 moving average this week has significantly increased. Once successfully breached, with the relative concentration of shares held by major financial institutions such as Goldman Sachs and JPMorgan Chase, we have reason to expect a larger upward movement next week, accelerating the further rise in the stock price.

At this stage, as investors, what we need to do is remain calm and patient in holding our shares, waiting for natural market fluctuations to align with institutional fund movements to bring us the expected returns. Through solid market analysis and precise strategy execution, we can effectively leverage these fluctuations to achieve optimal investment returns.

Due to time constraints, today's session discussion ends here. I sincerely thank each investor for their enthusiastic participation!

Given that the US sharemarket is closed tonight, the Australian sharemarket's movements tomorrow are expected to be primarily driven by technical factors. Therefore, I will conduct a comprehensive forecast analysis of the market before the opening bell tomorrow, hoping to provide valuable guidance for your market operations.

Good night, dear investors!