

VIP EVENT OUTLINE and RESOURCES:

DISCLAIMERS:

Financial vehicles mentioned here are NOT RECOMMENDATIONS. They are a list of what I'm currently watching and will continually change.

- ❑ Trading is not suitable for all people. Futures are leveraged instruments and therefore it is possible to lose more than the amount of money deposited for a position.
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Seek the services of a competent professional financial advisor before investing or trading.

HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN INHERENT LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT ACTUALLY BEEN EXECUTED, THE RESULTS MAY HAVE UNDER- OR OVER-COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN.

ONE

Exponential Age

Disruptive innovation

The difference between linear and exponential growth

Think of shifts from the Agricultural Age to the Industrial Age to the Information Age and now to the Blockchain Age.

May follow the introduction of the Technology Age (“J Curve”).

With new technologies come new companies, failed experiments, regulation, irrational exuberance, a crash, and then the survivors thrive.

Doesn't mean you have to sit out an exponential move. You can participate but don't ride it all the way down!

Sell parabolic moves, then buy back into the survivors.

If don't want to sell everything, sell partial size and hold a “moon bag.”

SECTORS TO WATCH

- 3D Printing (more effective manufacturing)
- Aerospace (satellites, rockets, hypersonic flight) costs are reducing.
- Augmented Reality (AR)
- Artificial intelligence
 - Deep Learning. Boundless computational power as computers teach themselves.
 - Google's “DeepVariant”
- Blockchain technology
- Digital Wallets
- DNA sequencing and Gene Therapies
- Drones (for package delivery – including people!)
- Electric Vehicles (successful reduction in battery costs, range and power)
- Energy storage
- Metaverse (including play to earn)
- Robotics (automation)
- Self-driving cars. Tesla and Alphabet are two leaders. Much fear.
- Virtual Reality (adoption growth could be as exponential as introduction of smart phones)

Resources:

Cathie Wood from Ark Investments

<https://ark-funds.com/>

<https://www.youtube.com/watch?v=eE6u67Ph768>

Raoul Pal from Real Vision

<https://www.youtube.com/watch?v=0tJrla31t8I>

<https://www.youtube.com/watch?v=q4pesTrC2Vg>

Example stocks and ETFs:

AAPL (AR)

AFRM (Affirm Holdings – digital lending)

AJRD (Aerospace)

AKAM (technology)

ALB

AMD

AMZN

ARB (merger/arbitrage ETF)

AVAV (drones)

BLCN (Nasdaq NexGen Economy ETF)

BLOK (ETF of companies involved in blockchain technology)

CGN (Canopy Growth)

COIN

CPER (copper)

CPNG (Chinese Internet Retail)

CRM

CRSP (Genomics)

CSCO (cyber security)
CWRK (crypto and NFTs)
DBO (Invesco oil fund)
DPRO (drones)
EDIT (Genomics)
EXTR (eSports)
FB (META) (AR)
FOUR (fintech)
GBTC (Grayscale Bitcoin Trust)
GLD
GOOGL
GVA (Infrastructure)
ICLN (clean energy index fund)
IBM
KRO (chemistry)
LC (Lending Club – digital lending)
LIT (lithium ETF)
MARA (crypto mining)
MNMD (Psychedelic Medicine)
MSTR
NFLX
NVDA
NVTX (Genomics)
O (Realty Income)
OGIG (O'Shares Global Internet Giants)
PALL (Palladium ETF)
PLTR

PNQI (Invesco Nasdaq Internet ETF)

PRNT (3D printing ETF)

PYPL (PayPal/venmo) digit wallets

RIOT (Riot Blockchain)

SNAP (AR)

SPPP (Platinum and Palladium Trust)

SDIG (crypto mining)

SQ (Square – digital payments)

SQM (World's biggest lithium producer)

TESLA

TSM (Taiwan Semiconductors a generation ahead of Intel on Semiconductors)

TWST (Genomics)

URA (Uranium ETF)

WKEY (cyber security)

ZKIN (NFT marketplace – pick and shovel for NFTs)

TWO

CRYPTO

Web 3:

Web 1: Online activity like reading a magazine. Decentralized static web pages.

Web 2: Centralized platforms controlled by a few powerful companies such as Google, Facebook and Amazon. Allows for community and interaction.

Web 3: Decentralized on blockchain so there is no central owner.

BE CAREFUL OF SCAMS!!!

Requests to message people on WhatsApp (YouTube comments) even with the YouTube person's name, is almost always a scam.

Triple-check URLs and usernames for slight differences.

LEARN ABOUT SAFE STORAGE!

CATEGORIES OF CRYPTOCURRENCIES:

<https://www.coingecko.com/en/categories>

Staking to get better returns.

- Passive income
- Easy
- Higher returns than banks
 - Coinbase: 4.5% APY for ETH; 0.15% APY for USD!
 - Wonderland: (stake TIME) 79,457%

Staking risks:

- Crypto prices could drop
- You've locked up your coins for a minimum amount of time.
- Could be an unstaking period for 7+days
- Coming under regulatory investigation now in USA

Beyond regular charts, look at “Tokenomics.”

Source: CryptoQuant

November 10th peak of Bitcon:



BTC Sentiment Analysis

Spirit Jonber Kim

6:50 PM Nov 10, 2021

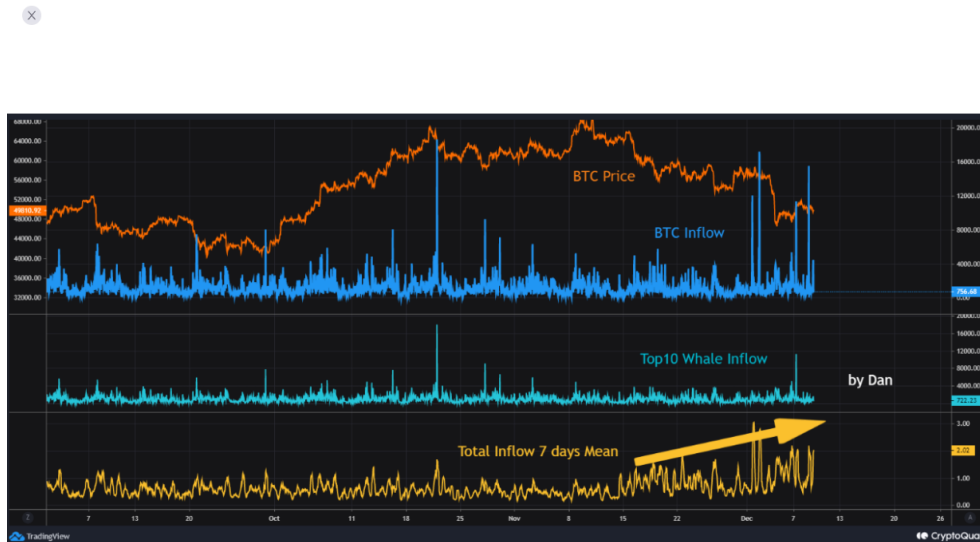
If we were comfortable with the strong spot-driven rise, then this might be a starting point to watch out.

Fig 1) Bitcoin rose sharply with too high leverage, so it looked like a climbing with bomb situation. That leverage suddenly started to break with Evergrande issue. If the price go down further, attempts may be made to liquidate high-lever longs, so caution is required.

Fig 2) Coinbase Premium is relatively stable in markets when spot-driven market, but fluctuates in markets where futures have a large impact. This might be a starting point that futures lead the price movement again.

28 0 0 Share

Situation now:



Bearish BTC Short-term

On-chain Analysis

Dan Lim

10:45 PM Dec 08, 2021

Whale Inflow is increasing

To expect movement, we usually check Exchange Reserve. However, also how much is inflowed to the exchange is also important from a risk management point of view.

Moving BTC to Exchanges mean, "ready to sell". It's like taking money out of your wallet when you buy something.

We can refer to the short-term dumping by the amount of inflow of whales, total inflow.

High Inflow doesn't always mean BTC will drop, but we need to be careful at least since Macro perspective is not good now.

4 23 Source: View Live Chart

25 6 0 Share

Bitcoin is maturing with institutional investors participating, but much growth potential ahead.

Gaming could have the most exponential growth if chosen wisely.

Don't chase.

Buy low sell high, especially if there's a parabolic move with a blow off top.

Some I'm watching now (if Bitcoin leads):

- Altura
- DeRace
- Ultra
- Gala

Potential Big Gains:

- Gods
- Dar
- Wild
- THG
- PYR

Conservative potential long-term:

- RMRK
- Moonriver

Conservative Cryptos that could outperform Bitcoin and Ethereum:

- Solana
- Luna
- Avax
- Matic
- FTM

Websites:

<https://www.coingecko.com/en>

<https://coinmarketcap.com/>

www.coinmarketcalendar.com

[https://messari.io/\(screener\)](https://messari.io/(screener))

www.cryptopanic.com (see media posts)

Tokenomics:

<https://glassnode.com/>

<https://cryptoquant.com/>

People to follow on YouTube:

<https://www.youtube.com/c/RealVisionFinance>

<https://www.youtube.com/c/DigitalAssetNewsDAN>

<https://www.youtube.com/c/CoinBureau>

<https://www.youtube.com/c/DataDash>

https://www.youtube.com/channel/UCjemQfjaXAZA-95RKoy9n_g

<https://www.youtube.com/channel/UCRvqjQPSeaWn-uEx-w0XOlg>

<https://www.youtube.com/c/Hashoshi4>

<https://www.youtube.com/c/FUDTV>

<https://www.youtube.com/c/TheProactiveFew>

THREE

NFTS

INVESTING IN NFTS

BEWARE OF SCAMS!

DMs on Discord are usually scams.

Triple-check URLs and usernames for slight differences.

Don't think of NFTs as digital pictures. They are digital contracts of ownership.

NFTs are here to stay as a permanent fixture in society, just like the internet, but which projects will survive and be good investments?

Criteria:

- Gaming
- Status
- Community
- Access to thought leaders
- Launch pads to whitelist of other projects

MOST NFT projects are built on a lot of hype.

In addition to the profit potential, they are one of the more fun and exciting investments.

Best information is on Twitter. Follow NFT leaders and build relationship and join their Discords.

Be aware that NFTs are not as liquid as other assets like crypto coins and tokens.

Resources:

<https://rarity.tools/>

<https://nftcalendar.io/>

<https://opensea.io/>

<https://moby.gg/>

<https://icy.tools/>

<https://www.nansen.ai/>

<https://whatsminting.live/>

<https://howrare.is/>

YouTube:

<https://www.youtube.com/channel/UCPC2iE2Yuj20m5Dimn-vVBg>

Twitter:

<https://twitter.com/garyvee>

<https://twitter.com/GiancarloChaux>

<https://twitter.com/DeezeFi>

<https://twitter.com/TheTreeverse>

<https://twitter.com/farokh>

<https://twitter.com/mevcollector>

<https://twitter.com/CozomoMedici> (Snoop Dogg!)

<https://twitter.com/beaniemaxi>

<https://twitter.com/flurnft>

<https://twitter.com/RealmissNFT>

https://twitter.com/peruggia_v

<https://twitter.com/seedphrase>

<https://twitter.com/andrwwang>

<https://twitter.com/iamDCinvestor>

<https://twitter.com/punk4156>

<https://twitter.com/punk6529>

FOUR

CROWD FUNDING

Allows non accredited investors to participate in early stage ventures for the potential of high reward (along with high risk).

Some investments can be short-term, as such short-term notes, others can be long-term such as startup companies.

If you're hoping to participate in a company before it goes public, make sure it is not "donation based" or you won't participate in the public offering.

Make sure if you're investing in a small company that it adheres to the rules of "Regulation A+"

SOME SOURCES (NOT RECOMMENDATIONS):

<https://mynd.homeunion.com/>

<https://invest.ourcrowd.com/>

<https://www.crowdstreet.com/>

<https://www.yieldstreet.com/>

<https://www.seedinvest.com/offerings>

<https://equitybee.com/investors/>

<https://unicornhunters.com/>

<https://equityzen.com/investor>

BONUS:

USING RELATIVE STRENGTH CHARTS

DOWNLOAD THIS OUTLINE:

<https://www.topdogtrading.com/wp-content/uploads/2021/12/VIP-EVENT-OUTLINE.pdf>