

# Morning Review

Walter Cross

Dear friends, good morning!

I'm Walter Cross, the founder of Winchester Community and your lead mentor for this brand-new practical investment course.

It is a great honor and something I've been truly looking forward to, being here with all of you in this community today.

Seeing so many new members join brings me immense joy, but also a sense of responsibility. The original purpose of founding Winchester Community was to create a learning platform truly for investors like you, a place to think, to grow, and to ride through market cycles together.

Today is not only my personal return, but also the beginning of a new chapter for our entire community.

From here, we will embark together on a journey of deeper insight, more structured, more practical, and with a real human touch.

To celebrate this special beginning, I've prepared a "battle-tested bonus" package for everyone: not just strategy sharing, but the distilled experience of my decades in live markets, to help you build a real understanding of the market and form your own core investment logic.

Please trust, this is not just an ordinary course, it's the start of our journey to the next level together.

Dear friends,

The year 2025 will be a highly representative one for the U.S. stock market. This market no longer gives anyone the chance to "slowly adapt."

With President Trump officially launching a new round of trade wars, the rhythm of the stock market is undergoing intense changes. Many investors are repeatedly thrown off by tariff hikes, policy fluctuations, and sector rotations. Either stepping in at the wrong time or completely

missing critical entry windows.

We can clearly feel that the once-reliable strategy of relying on “single-style thinking” is no longer working. This is the moment when we must return to fundamental logic.

So, in the upcoming course, I will take you deep into the core structure of how the current market operates, guiding you to uncover the real driving forces hidden beneath the noise: which directions truly have the power to endure across cycles, and which are merely short-lived hype driven by temporary sentiment.

More importantly: this is not just another class, it marks a strategic launch by the Winchester Community for global investors.

At this critical juncture, the core engine of our community, the Darvis Intelligent Analysis System, has completed a major upgrade. This is not just a technological advancement, but a fulfillment of a belief: that every individual investor deserves Wall Street-level tools and perspective.

We are standing at the doorstep of the AI investing era, and this course is the key to that door. It's not about predicting the future. It's about helping you get ready, so you can stand on the right side of the next turning point.

Today, let's take that step together and embrace a new era of technology-powered investing. I've always believed: true investing is not a solo battle, but the synergy of insight and systems.

I believe many of you have already felt the milestone significance of this course series. It's not just a sharing of knowledge, it's a gathering of minds prepared to navigate across market cycles.

Before we officially move into practical strategies, I'd like to share with you a true story that holds deep personal meaning for me, a story that changed the direction of my life and directly led to the creation of this community.

Let's go back to the year 2021. That was when I officially said goodbye to Wall Street and returned to my hometown of Fort Morgan, Colorado. Initially, I simply wanted to spend more time with family and reconnect with the essence of life. But soon after returning, I was shocked by what I saw: Many of my longtime friends, people I had known for decades, had lost everything in the market due to a lack of proper investment knowledge and tools.

They weren't lazy or greedy. They just didn't have access to a platform that truly stood on their side and told them the truth. It was at that moment I realized, if all the knowledge, models, and insights I had built over the years only served a small portion of Wall Street, then it would all be

meaningless.

So I made a decision:

I would build a platform that empowers everyday people to take control of their financial destiny.

That was the beginning of the Winchester Community.

From the very beginning, we've grown from nothing, to now having a global user base and a wide range of trading styles.

Our team of mentors includes financial engineers, quantitative strategists, technical traders, and AI modeling experts.

Our content system spans from beginner fundamentals to advanced strategic drills, covering:

Foundations of finance and thinking frameworks.

Practical analysis of stocks, funds, bonds, and cryptocurrencies.

Forex and global market structures.

Risk management and asset allocation.

Trading psychology and cognitive training.

And most importantly: Reconstructing investment methodologies in the AI era.

Every day, new members join us. And every day, someone tells us:

For the first time, I'm not just following the crowd, I actually understand what I'm doing.

That's what makes me feel truly gratified.

What we offer is no longer just the transfer of knowledge, it's the building of understanding.

What we pursue is no longer just one-time windfalls, but long-term consistency.

What we insist on is not merely helping you spot market opportunities, but teaching you to hold the line in uncertainty.

So, in the coming sessions, whether you're a beginner just starting out or a veteran who's weathered storms, I believe that as long as your understanding keeps evolving and your strategy



keeps refining, every one of you can walk more steadily and go much further.



Back in the market, let's start with a quick look at one of today's most talked-about stocks, \$AMD.

### Why \$AMD?

No question about it, artificial intelligence is the most explosive theme in this wave of tech innovation.

It's not just a hot sector, under the Trump administration, AI has been elevated to a top national strategic priority.

We're now in the middle of a policy-driven structural transformation,

The U.S. isn't just encouraging innovation anymore, it's actively using fiscal power and institutional tools to build AI dominance.

Let's zoom out to the macro policy trends:

### CHIPS and Science Act

This act is injecting over \$52 billion to rebuild domestic chip manufacturing.

The goal is clear, reduce reliance on Asia's supply chains and ensure the U.S. controls the core hardware needed for high-performance computing and AI training.

#### AI Deregulation Order (Issued Jan 2025)

The Trump administration signed an executive order to officially launch an “AI deregulation mechanism”,

Stripping away red tape, fast-tracking AI model deployment, boosting compute infrastructure, and accelerating key data center development.

In other words, AI is no longer just a commercial tech, it’s now treated as a strategic national asset.

And \$AMD? It’s not only one of the world’s leading high-performance chip designers, it also holds a critical position across GPU acceleration, edge AI, and cloud compute.

In the entire AI infrastructure ecosystem, AMD sits at the intersection of core algorithms and physical hardware, with deep expertise in both software-hardware integration and the flexibility to serve enterprise and government-level AI needs.

Put simply,

As the U.S. rebuilds its AI compute sovereignty, AMD is front and center.

This isn’t just a short-term trade, it’s a systemic opportunity powered by the convergence of policy and technology.

Looking at the technicals, \$AMD is now flashing a clear and strong structural breakout signal.

First, from a price pattern perspective:

AMD has completed a classic “W-bottom” formation,

Today, it officially broke through the neckline of the right shoulder and confirmed the breakout with a clean retest,

This kind of setup typically signals that a mid-term bottom has been established, and a bullish trend structure is now in place.

Next, the moving average system:

Multiple key moving averages have now formed a textbook bullish alignment, with short, medium, and long-term trends all pointing in the same direction,

This alignment indicates not only fundamental market confidence in AMD, but also a strong technical confirmation of its current uptrend.

Volume and momentum indicators are also lining up:

We’re seeing steadily rising volume throughout the bottoming process, suggesting that institutional-level capital has been accumulating at lower levels,

The RSI momentum indicator is rising in sync with price,

but has not yet entered the overbought zone, forming a healthy momentum convergence, which suggests the current rally still has room to expand.

Taking all three factors together, pattern breakout, bullish moving average alignment, and strong momentum, we believe \$AMD remains in a “technically attractive hold-and-add zone,” For trend-following investors, this kind of setup is rare and highly actionable, Especially with continued confirmation of AI-related policy tailwinds and industry catalysts, we see this as a key opportunity that shouldn’t be missed.

Friends, let’s quickly recap today’s market action:

After last Friday’s sharp volatility, U.S. stocks opened higher today with a clear rebound in sentiment.

Looking back at Friday, a sudden escalation in the Middle East triggered a wave of risk-off moves, the Dow plunged over 700 points in a single day, all three major indexes pulled back, and the weekly losses topped 1% across the board. It was a textbook example of a “geopolitical shockwave,” causing a rapid wave of systematic selling and capital flight.

But today, the market found a key catalyst for sentiment reversal, Media reports suggested that Iran signaled a desire to de-escalate tensions with Israel, expressing interest in “lowering hostility.” This gave investors reason to believe that the Middle East situation might remain under control and that the chances of an extreme outcome are lower.

At the same time, oil prices, which had surged due to the conflict, pulled back significantly, easing concerns about a second inflation shock.

Risk appetite quickly returned, and it showed clearly on the charts: The “Magnificent Seven” tech giants rallied across the board, lifting the Nasdaq in a steady rebound as capital rotated back into growth and high-beta sectors.

On the other hand, we’re about to enter one of the biggest macro weeks of the year, the Federal Reserve’s monetary policy meeting, along with rate decisions from several major central banks around the world.

The current macro landscape is growing more complex, with policy expectations and geopolitical risks overlapping, making this “super central bank week” especially tense.

Despite repeated public pressure from President Trump urging Fed Chair Jerome Powell to “cut rates quickly,”



CME's FedWatch Tool shows markets are fully pricing in a hold this time, with odds near 100%.

From the Fed's perspective, this decision path isn't surprising:

First, the Middle East conflict has driven oil prices higher, which likely reinforces inflation concerns, and reduces the chances of easing policy in the short term.

Second, although tariff-related pressures have started to ease, their inflationary effects have yet to fully play out, giving the Fed room to stay on pause.

While immediate action is unlikely, markets broadly expect the Fed to cut rates twice before the end of the year, with the first cut most likely coming in September, a view that aligns with our community's strategy models.

Right now, the real focus of the game lies in one key question,

"Does the Fed still believe it has enough room to maneuver?"

We'll likely get the answer during this week's FOMC meeting.

At the same time, tensions in the Middle East remain the biggest source of uncertainty for the markets. While investor sentiment is relatively calm and hasn't collapsed irrationally, recent capital flows tell a different story, liquidity is tightening, short-term trading has cooled, and a wait-and-see attitude is clearly taking hold.

It's important to understand,

Markets don't freeze up because of fear,  
But they absolutely do reprice risk when expectations are reset.

We're currently in the midst of a "triple-force structural adjustment",  
Policy uncertainty, geopolitical risk, and a rebuilding of risk appetite,  
The interaction between these three forces is now shaping the market's next major move.

And here's the more immediate reality,

Markets will be closed this Thursday for a U.S. federal holiday,  
That adds another layer of uncertainty to what's already a suspenseful "central bank week."

Many institutions and active funds have chosen to pause trading and wait for clear signals,

Which means, we likely won't see a clear market direction until after the FOMC decision is released.

## **Winchester Community**