

FinLogic QTTC March 6 Course



The Unstoppable American Dream

"America's comeback is unstoppable. Our nation stands on the edge of an unprecedented revival—one the world has never seen before and may never witness again."

—Donald Trump, in his first congressional address

Yeah, I may not be a passionate political enthusiast, but I firmly believe this: great actions require unwavering conviction, and extraordinary achievements begin with steadfast dreams.

Hello everyone, I'm Lauren D Miller.

As Thursday's clock strikes noon and the market moves into its second hour of trading, I can't help but note that wintertime is coming to an end. This weekend, we shift to daylight saving time, a reminder that summer arrives like a rocket. Yet, some of my friends in Boston are still watching the snow, waiting for it to melt.

The value of time shapes the value of friendships. That's why I treasure every trading day, every conversation with you, whether we're celebrating a brilliant investment or reflecting on lessons learned.

As an assistant at the FinLogic Quantitative Research Center and a teaching associate for Dr. Charles H. Sloan, I know many of you have started to recognize me. But if you're new here

today, you might still feel like a stranger, and that's exactly why I want to personally welcome you.

You're now part of an exclusive community where we don't just trade, we strive for excellence, push boundaries, and pursue greatness together.

Let's make every moment count. Welcome aboard!

Newcomers to the community might be wondering—why can't I start speaking right away?

Actually, as part of the community management team, I completely understand your eagerness to engage. At the same time, you're stepping into a space where members from across the U.S. are actively discussing and exchanging insights. Naturally, it may feel a bit overwhelming at first.

In fact, we also have long-time members who have been with us for years. They've earned their place as Rotating Distinguished Guest Speakers by completing various participation milestones, contributing to discussions, and achieving notable investment results. I truly believe that every community member here has the potential to elevate our reputation and investment success.

#If you're a new member and aspire to secure a Rotating Distinguished Guest Speakers Spot, this is your opportunity. Whether you want to contribute to community discussions, share market insights, or participate in our Quantitative Think Tank's exclusive research initiatives, these engagements will serve as a symbol of your unique status.

Do you want to become an integral part of this dynamic community?

#As your friendly teaching assistant here, I will promptly respond to your feedback and provide assistance.

Whether it's investment knowledge, decision-making, market analysis, or active participation in our community events-I'm here to support you. Trust me, you and I will build a strong and

meaningful connection.

Perhaps you just joined us yesterday, or maybe you've been here for years.

Either way, your presence is no coincidence, it's an opportunity, maybe even fate.

I truly believe you will have an extraordinary experience here, and starting today, embark on your journey of luck and success. Let's chase wealth creation and financial growth together!

#While I may not yet match the expertise, foresight, and deep market experience of Dr. Charles H. Sloan, meeting you today makes me really happy.

Let's begin this incredible journey of investment education together. Join us, and a year from now, you might just look back and realize-this was the best decision you ever made!

Here, you can establish long-term investment partnerships and gain direct insights from Dr. Charles H. Sloan through his comprehensive courses. You'll enhance your investment knowledge, master risk management strategies, and develop expertise in stocks, options, treasury bonds, and cryptocurrency investments, along with portfolio optimization techniques.

#Today is just the beginning, we're not diving in immediately because you first need to understand who we are.

So, just start by visiting the official Quantitative Think Tank Center website:

www.finlogichub.com.

Through this link, you'll gain a complete understanding of:

Who our esteemed Dr. Charles H. Sloan is and the remarkable achievements in his career.

Our institutional background and what sets us apart.

The social responsibility of the Quantitative Think Tank Center and its broader mission.

Our products and services, tailored to elevate investment success.

Our specialized, long-term planning and in-depth investment research reports designed for strategic decision-making.

#Feel free to click the link and quickly access the information you need with confidence.



Thursday's stock market opened with another significant drop, so, does this align with the forecast made by Dr. Charles H. Sloan?

And for those participating in the Guaranteed Trade Validation Program, is everything still positioned favorably?

Once you've established a position through this program, the next critical question is: when is the optimal time to sell?

So, let me guide you through Dr. Charles H. Sloan's exclusive analysis and insights.

Pay close attention to the key points below, I hope they will help you refine your trading strategy, understand market logic, and make more informed decisions.

Hello everyone, I'm Dr. Charles H. Sloan, founder of the Quantitative Think Tank Center.

This week, the stock market continues to follow the choppy pattern I predicted on Monday, and

so far, that assessment remains spot on.

So, in a market like this, what kind of trading mindset should we adopt?

More importantly, how can we protect our capital while maximizing potential gains?

Let's dive into it together!



Warren Buffett once said: "Be fearful when others are greedy, and be greedy when others are fearful."

And right now, he's holding nearly \$300 billion in cash, waiting for the moment when fear in the market reaches its peak.

Looking at the VIX Fear Index over the past week, it's clear that volatility is pushing towards its mid-December highs from last year, back when the market was worried about the Fed tightening or even halting rate cuts.

So, what exactly is the market afraid of this week?

A few critical signals stand out:

1. Trump 2.0's policy impact. Just over a month into his second term, his tariff policies have already shifted market expectations. The fear? Higher tariffs lead to rising import costs, which drive inflation higher. In response, the Fed may pivot from rate cuts to a pause, or even back to hikes.

This shift in expectations is a major reason behind the recent market downturn.



2. The weakening U.S. dollar

During Trump's congressional address on the evening of March 5, his silence was more deafening than his words.

As global markets held their breath, anticipating his reaffirmation of a 'strong dollar' policy, the president's silence was striking—a sharp departure from his 'King Dollar' stance during his first term.

As global markets held their breath, anticipating his reaffirmation of a 'strong dollar' policy, the president's silence was striking—a sharp departure from his 'King Dollar' stance during his first term. Even as U.S. equities endured days of turbulence, Trump made no mention of any potential market support measures.

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 This double silence speaks volumes: The U.S. may be deliberately pivoting toward an era of weak-dollar policies.

Emerging-market central banks have been ramping up gold reserves, further challenging the long-term dominance of the U.S. dollar.

In the 6 weeks since Trump took office, capital markets have experienced a dramatic divergence:

S&P 500 has dropped 3%,

Russell 2000 (small-cap stocks) has plunged 8%,

Meanwhile, the Japanese yen, euro, and Australian dollar have gained 2%-9% against the U.S.

dollar.

Precious metals and foreign assets have surged, while U.S. equities continue to bleed.

This structural shift may have only just begun.

A weaker dollar isn't just a policy choice, it could become a critical tool for sustaining Trump's tariff strategy.

History has shown time and again: there's no such thing as a permanently strong currency—only ever-adjusting national interests.



3. As shown in the chart, when analyzing the .SPX trend, it's evident that the market is forming a stabilization zone within this downtrend phase. But why do I call it a stabilization zone?

Because based on my years of investment experience and Robovis' data-driven analysis, I've found that when an index reaches a technical turning point, it rarely stabilizes at a single price level. Instead, it tends to establish a range, a defined zone rather than a specific point.

Currently, .SPX appears to be constructing such a range, and after a strong rebound on Wednesday, Thursday's lower open signals market concerns about Friday's nonfarm payroll data potentially missing expectations, fueling recession fears that could further impact stock performance.

This explains why we often see pre-market weakness leading to lower opening prices during regular trading hours.

However, it's clear that market uncertainty is gradually diminishing, and the upcoming NFP report could be the key catalyst driving a potential market recovery.



And what factors would trigger a stock market rebound?

The key catalyst is the expectation of rate cuts. A lower interest rate environment injects liquidity into the market, fueling a stock market rebound.

So, will the Fed cut rates in its March meeting?

According to Robovis' big data analysis, the probability of a March rate cut is low. The Fed is more likely to keep rates unchanged until May, when a potential rate-cut cycle could begin.

Why won't the Fed cut rates sooner?

Because inflation pressures remain unresolved, an early rate cut could intensify inflation risks.

The Fed prioritizes balancing inflation control and economic stability, making a premature move unlikely.

However, if Friday's Nonfarm Payroll (NFP) report falls significantly below expectations, and unemployment spikes beyond forecasts, the Fed might be forced to implement an emergency rate cut to stabilize the economy.

My market outlook & trading strategy

Given the current landscape, I expect the market to remain in a choppy range rather than establish a clear directional trend. Stock selection requires patience, and at the right moments, we capitalize on ultra-short-term trading strategies to secure gains.



Beyond the highly anticipated NFP + unemployment rate release this Friday, what truly captures market attention is the upcoming White House Cryptocurrency Summit. This event is expected to unveil the specifics of the U.S. strategic reserve plan, potentially sparking a Crypto Paradise frenzy.

This is precisely why I am enthusiastic about buying and holding \$COIN. With imminent bullish catalysts and a technical stabilization phase taking shape, this is not the time to sell—it's the perfect opportunity to step in boldly.

Great stocks demand conviction, just like any worthwhile endeavor in life. Every effort you put in, every step you persist through, is shaping a stronger, more rewarding outcome.

The same principle applies to stock trading. Short-term fluctuations are insignificant compared to the long-term potential of a fundamentally strong company. And when that company's CEO is set to be a distinguished guest at the White House Crypto Paradise Summit, what could be a better reason to stay optimistic, right?

Regarding \$VST: as a critical power source for AI-driven infrastructure, nuclear energy is increasingly recognized as the most stable option for data centers. Last year, nuclear energy stocks saw significant speculative buying. While they've recently pulled back alongside the semiconductor sector, their decline has been notably less volatile. As semiconductors rebound, the momentum behind nuclear energy could rise again.

Adding to this momentum, Trump's congressional address emphasized plans to build and

reopen power plants, signaling strong government support for energy infrastructure.

Today's repeal of the semiconductor restrictions further loosens global demand constraints on AI chips, setting the stage for another wave of AI infrastructure expansion, and this will inevitably drive up global electricity demand.

When you hold a fundamentally strong stock, short-term fluctuations are simply part of the game. There's a high probability we'll see a strong rebound later today—just like we did on Wednesday.

Regarding \$PLTR, a high-profile stock with strong exposure to Defense + AI + Data, covering multiple key themes in the sector.

Right now, the market is in a volatile state, with bulls and bears locked in a fierce battle.

From a technical perspective, we're seeing the formation of a strong base, like laying the foundation for future growth. If the market gains momentum, trading volume increases, and prices break past previous highs, a strong rally is likely to follow. This is a critical level, making it an ideal point to continue with the buying strategy!

On bond ETFs – why \$TLT holds strategic value

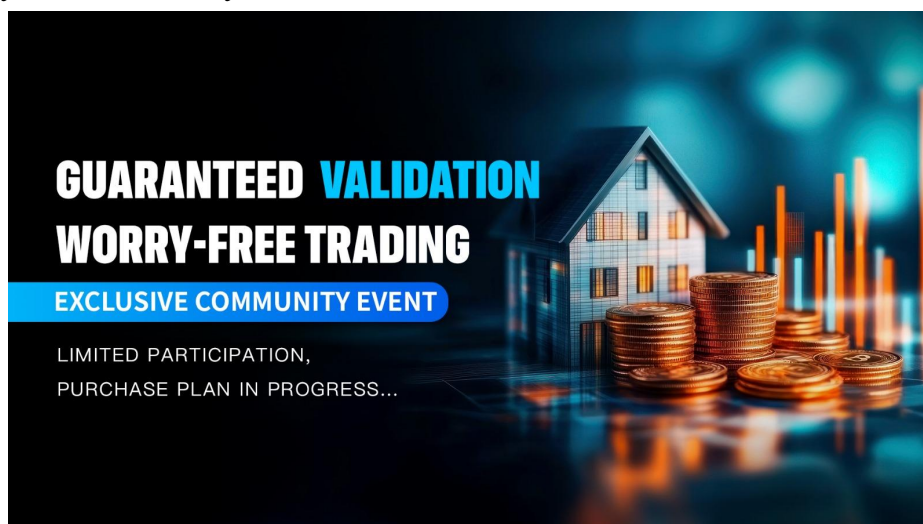
The key role of \$TLT in your portfolio is to serve as a hedge against uncertainty. In a choppy market filled with unpredictable sentiment, safe-haven assets become a go-to move for savvy investors.

That's precisely why I recommend adding it to your strategy.

When Thursday's market experienced a wave of emotional panic selling ahead of Friday's non-farm payroll data, I saw it for what it truly was—a golden opportunity for sharp traders to enter, history has proven this pattern time and again.

Alright, that's all for today's insights, I hope you continue to stay engaged with our investment discussions and build a meaningful and lasting connection with my assistant. Thank you for

being here! See you on NFP day!



A heartfelt thank you to Dr. Charles H. Sloan for staying committed and providing us with investment guidance, even in the midst of a challenging Thursday, he remains unwavering in his commitment to guiding us through the market. I believe that a person of integrity, who dedicates themselves to long-term value creation, is bound to earn both divine favor and the trust of many.

Following Dr. Charles H. Sloan's insights, all investors engaged in our stock trades should consider expanding their positions. If you currently hold shares, now is the time to add more. For example, if you hold 10 shares, just add another 10 today.

This is a period of emotional sell-offs, not a systemic market downturn. Having followed Dr. Charles H. Sloan for years, I trust his judgment wholeheartedly, and time and time again, that trust has rewarded many of our long-term supporters with substantial returns.

This is a clear demonstration of long-term value principles and a testament to our confidence in Dr. Charles H. Sloan's extensive experience and professional expertise.

I hope you share the same conviction, whether you've just joined us today or have been part of this journey for a while.

As Charlie Munger wisely put it:

"Big decisions don't come often—maybe just a handful per year. But when a real opportunity arises, we must seize it without hesitation."

I'd like to share an insight from Warren Buffett's shareholder meeting:

“Common sense is not as common as people think.”

When we say someone has common sense, we often mean they possess a level of understanding that most people don't. Many assume common sense is easy to grasp, but in reality, it's incredibly rare.

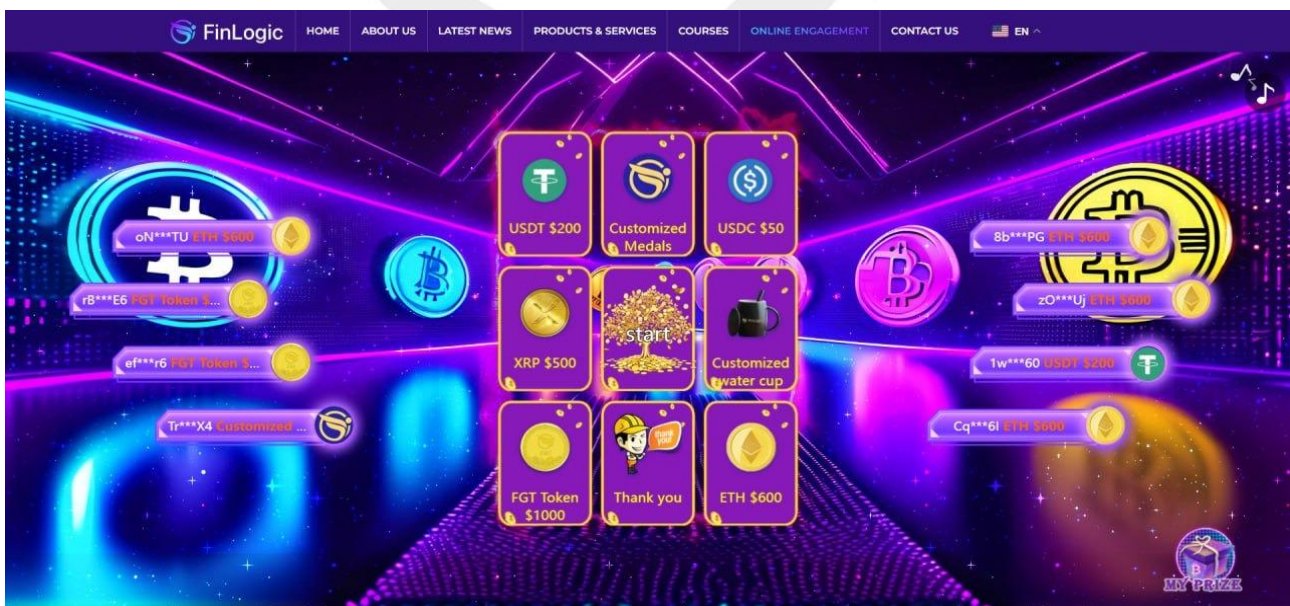
Mastering the game of investing comes down to a few rare opportunities, those moments when you can clearly see that one opportunity stands out above the rest. And more importantly, you recognize that you have a deeper understanding of it than others do.

Becoming a rational and objective thinker is one of the most valuable pursuits in life.

That's why Thursday shouldn't be a day for emotional reactions, it should be a time for deep reflection. A moment to immerse yourself in the insights shared by the community and Dr. Charles H. Sloan, guiding you toward a clearer investment mindset. This is the key to unlocking your financial wisdom.

If God knows that you truly grasp these trading principles, He will surely help you.

Still skeptical? Try it yourself—open today's lucky draw page and let fortune, along with our support, be your advantage!



If you've dedicated your time and effort to reading, your reward might just be one of the exciting prizes in our lucky draw—ranging from crypto and commemorative gifts to shopping

vouchers, all designed to bring a little extra joy to everyone.

I hope you've gathered enough draw codes to unlock the treasure trove of rewards. But more importantly, I hope this moment prompts you to reflect on your trades and your participation in the Guaranteed Trade Validation Program.

At FinLogic Quantitative Think Tank, we stand with you-whether we've just met or have shared a long-standing friendship. Together, we build trust and navigate the markets side by side.

Now, answer the questions below to earn more draw codes:

1. Friday is NFP day, are you paying attention to the changes in the unemployment rate?
2. What event is the White House hosting on March 7, and how could it benefit your investments?
3. What is today's stock trade recommendation?

Submit your answers to me via my verified contact I'll provide you with the 'golden key' to unlock your chance at winning!

Thursday's thought: Every setback, every doubt cast upon you, every challenge thrown your way, these are not obstacles but the very fuel that strengthens your resolve. They push you to think sharper, stand taller, and grow wiser. The struggles you face are lessons far beyond what books or training can teach. Even when you go to bed burdened by unanswered questions, you wake up with the excitement of solving them. So, embrace the next battle with a smile.