FinLogic QTTC March 7 Course

The ability to find a great hunting ground is a skill. Once you’re there, anyone can make a great catch.

Never get trapped in a victim mentality, constantly blaming others. That mindset is incredibly destructive. If you keep thinking that way, eventually, people won’t want to associate with you. That’s not how you should see the world.

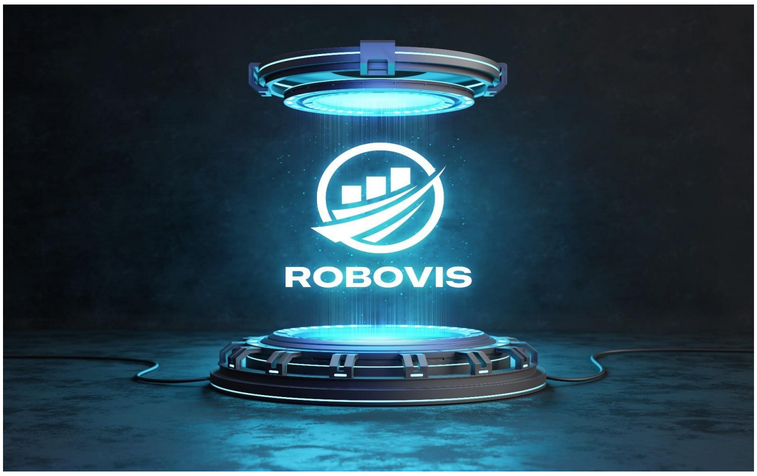
— Charlie Munger’s investment wisdom

Hello, everyone! As another weekend approaches, I’m delighted to bring you a warm and engaging investment discussion during this midday hour on the East Coast.

I’m Lauren D Miller, an assistant at the FinLogic Quantitative Think Tank Center and a special teaching assistant to Dr. Charles H. Sloan.

This Friday is set to be thrilling! With the pre-market NFP report, are we on the verge of a new market rebound? Will the rally sustain throughout the day? The answer may lie in the 2:30 PM White House Crypto Summit, where key developments could unfold.

One thing is for sure—today is shaping up to be an exciting and rewarding Friday! It’s a pleasure to meet you, my friends, and no matter when you log in, our investment education community will be here to accompany you through many rewarding and fulfilling?moments...



As an emerging quantitative think tank, we are committed to creating a user-first community management model, offering inclusive investment services, and fostering interactive engagement with our users. By gathering real time investment feedback, we continuously refine our decision-making framework and strategy discussions.

Our proprietary quantitative system, Robovis, plays a crucial role in this process, delivering precise, data driven investment insights and signals to help us stay ahead of the market with reliable analysis.

Of course, if you're new here, you may not have fully experienced all that we offer yet, take your time to explore and get to know us better.

To start, please visit our official secure website: www.finlogichub.com.

Here, you'll find key insights and resources designed to enhance your investment success and improve the accuracy of your trading?decisions.

You might be wondering why you don't yet have permission to speak in the community. Perhaps you're eager to share your thoughts about joining us, or maybe you've noticed that only some members can actively participate, so, what's the reason behind this?

Let me assure you, you are absolutely part of our Rotating Distinguished Guest Speakers program, however, to unlock your speaking privileges, you'll need to engage in our quantitative think tank community activities.

I will reach out to you with relevant updates. In the meantime, once you see this message, feel free to reply.

#Why do we use a Rotating Distinguished Guest Speaker model?

The answer lies in our commitment to cultivating long-term, high-value investors, delivering top-tier, efficient investment services, and driving real wealth appreciation. Our Rotating Distinguished Guest Speaker model ensures that community members who actively participate in discussions and engagements earn well-deserved recognition and influence.

#A model aligned with the elite investment culture,

which is resonates with the ethos of America's elite financial circles, where thought leaders and pioneers take center stage. Our Rotating Distinguished Guest Speakers represent the forefront of market insights and strategic thinking. And guess what? You could be next.

Even if you've just joined us, I believe you have what it takes to step into this role, do you believe in yourself?

How can you get there?

Contact me, and let me help you achieve it quickly!

When it comes to investment skills and knowledge, as a special assistant, I wouldn't presume to offer expert guidance from my relatively less seasoned perspective. However, my mentor, Dr. Charles H. Sloan, certainly can.

#He is an esteemed and highly effective investment expert, and as his assistant, I've had the honor of learning from his vast experience, significantly sharpening my own investment acumen over the years.

Thank you for allowing me to share my enthusiasm, but what truly matters today is the market outlook, especially in light of Friday’ s stock investments and key economic events.

Now, let me share Dr. Charles H. Sloan’ s in-depth insights.

His exclusive analysis on NFP day and the White House Crypto Summit offers key perspectives, and I hope you find these insights highly?valuable…

Analysis of Friday's NFP data and its impact on the stock market's future trends

Thank you all for recognizing and supporting my assistant, and I appreciate her efforts in conveying this important information on my behalf.

Now, let’ s dive into the numbers, this is the first Non-Farm Payroll report under Trump’ s new term. February’s NFP showed an employment increase of 151K, while January’s revised figure settled at 125K. While job growth picked up compared to December and January, the numbers still fell short of market expectations. The most notable shift? The unemployment rate ticked up slightly to 4.1%—the highest since November 2024.

Since January, both business and consumer confidence have plunged, erasing all the gains made after Trump’ s election victory last November. At the same time, the stock market has experienced a wave of sell-offs.

Intermittent government funding freezes have triggered layoffs among federal contractors and grant-dependent employees.

Adding to the concerns, recent job gains have been concentrated in low-wage sectors like leisure and hospitality, raising the risk of a white collar?recession.

How should we interpret the downward revision of January’ s employment data?

According to the U.S. Bureau of Labor Statistics, after revisions, the combined job gains for December and January were 2000 fewer than initially reported.

Think of it this way, imagine you're the mayor of a small town, and your job is to track how many new jobs are created each month.

At the beginning of January, based on preliminary surveys, you estimate that 200 new jobs were added that month. You announce this number publicly.

However, as time goes on, you gather more detailed and accurate data—such as official hiring reports from businesses and refined survey results. Eventually, you realize the actual job growth wasn’ t 200 but 150.

At this point, you need to revise your previous estimate and adjust the reported figure from 200 to 150.

This is essentially how "non-farm payroll revisions" work—the initial estimate is based on early data, but as more accurate numbers come in, adjustments are made to reflect?reality.

The downward revision of past nonfarm payroll data, coupled with weaker than expected February figures and a rising unemployment rate—what does this tell us?

It signals economic decline.

This suggests that as economic uncertainty rises, the labor market is gradually cooling.

Friday’ s report is the latest indication that the labor market is weakening, just as President Trump's policies fuel concerns about the economy.

The reality is that inflation has remained stubbornly high in recent months, prompting consumers to cut back on spending. If this trend continues, businesses may start reconsidering their hiring plans.

With federal government layoffs expected to continue through the end of the year, the U.S. job market could shrink by over 500,000 positions.

Tariff policies alone could result in 100,000 job losses.

Furthermore, any moves to restrict immigration or deport workers would directly impact one of the key drivers of job growth in?recent?years.

So, how will this jobs report impact the stock market?

The February non-farm payroll data has the potential to reshape the Federal Reserve's interest rate trajectory for the year.

I believe the Fed may initiate a new round of rate cuts as early as May or June.

I'll be closely monitoring Fed Chair Jerome Powell’ s speech today and will provide further analysis for you next week.

A renewed focus on rate cuts will undoubtedly inject optimism into the stock market. After all, the correlation between rate cuts and market rallies is undeniable.

Since the first rate cut on September 18 last year, as shown in the chart, the .SPX has surged from 5600 to 6100. This is the driving force behind the stock market's rise fueled by interest?rate?cuts.

Looking at the market performance on Friday, the chart shows that all three major indices opened higher but later declined, what caused this?

One key factor is the uncertainty surrounding Trump's ever shifting trade policies, which makes it difficult for businesses to plan ahead.

Right now, the labor market is keeping the economy afloat, and while growth is still inching forward, it's at a sluggish pace. However, a decline in job numbers and a rise in unemployment inevitably raise concerns about a potential recession. As the trading day unfolded, these recession fears intensified, leading to the midday pullback we saw after the initial rally.

This highlights the market's sensitivity.

Investor sentiment plays a crucial role, when recession fears spike, so does the inclination to sell, which ultimately drives markets lower.

That said, I believe this emotional volatility won't last. The real market driver today lies in the Federal Reserve's stance on rate cuts, their afternoon statements and policy signals will have a far greater influence on market direction.

Since these are forces beyond individual control, the best approach is to observe the balance between market reactions and underlying?fundamentals.

The current weakness in the U.S. stock market is primarily driven by uncertainty. What are the key elements contributing to this?

1. Uncertainty in Trump’s tariff policy shifts

2.Uncertainty surrounding Trump’s federal layoff policies

Uncertainty in Trump's foreign policy and a weaker dollar stance, both fueling market sell-offs

At this stage, the market remains in a downtrend consolidation phase, reacting within a stabilization zone but lacking sufficient momentum for a strong rebound.

This further validates my Monday thesis: the U.S. stock market is operating within a prolonged choppy range.

And in a choppy market, volatility in stock holdings is inevitable.

A stock may drop one day and rise the next, or rally today and pull back tomorrow.

This is the objective reality every investor must navigate in?today’s?market.

Warren Buffett once quoted his mentor, Benjamin Graham, to illustrate the essence of investment wisdom:

"I was lucky to have a great teacher. If something is inherently unpredictable, forget about it. You don’t need to be right about every company. Over the course of your lifetime, you only need to make a few good decisions. The key is identifying the most critical variables—the ones you truly understand. And that’s what I try to teach my students. I don’t encourage them to believe they can accomplish the impossible."

This perspective has been incredibly enlightening for me.

It reinforces a crucial principle: in a volatile market, many uncertainties are beyond your control.

Your job is not to chase every fluctuation but to stay committed to well-chosen investments—the right companies and promising industries—so that external noise doesn’t derail you.

Do you see the deeper meaning behind this?

Of course, if you're a community investor who enjoys intraday stock trading, be sure to reach out to my assistant.

Why does this matter? Because I want to ensure you have access to high-quality intraday stock trading opportunities.

In the U.S. stock market, different trading accounts come with varying capital requirements and intraday trading restrictions. If your account has no limitations and you’re an active intraday trader, I’ll tailor my focus to provide you with investment strategies and decision-making support specifically for this area.

Right now, the market is exceptionally well suited for intraday trading, making Robovis an even more valuable and indispensable tool.

Take the .VIX ETF, for example, it perfectly aligns with the characteristics of a strong intraday trading asset. Next week, I’ll expand on this analysis and provide deeper insights, stay tuned and join me in exploring these?opportunities!

The only policy from Trump that can be truly trusted is his initiative to establish a U.S. Bitcoin

Strategic Reserve.

That’s precisely the focal point of today’s White House Crypto Summit, scheduled for 2:30 PM ET. Given its timing close to market close, the full impact on equities might take some time to materialize. However, one thing is clear—this summit is set to make waves.

If you’ve been following my trade strategy, you’re already in $COIN, and guess what? Its CEO is attending this very summit at the White House today. So, there’s no reason for concern—just confidence.

Yes, the stock is currently affected by the broader market downturn, but my recommendation? Keep buying.

$PLTR exemplifies this concept—leveraging AI and robotics to enhance military capabilities across land, sea, and air. From autonomous robotic forces to swarm intelligence strategies like hive formations and ant colonies, the future of warfare is shifting toward machine-driven power.

Even if large-scale wars become less frequent, human soldiers require continuous training and benefits, whereas AI-powered military robots only need maintenance—eliminating costs like pensions and compensation. This grand narrative aligns perfectly with a major long-term growth opportunity.

Investing in its defense applications is essentially investing in the strength and security of our?armed?forces.

Friday’s trading strategy? No strategy—just focus on shifts in market fear.

Lately, we’ve seen two market rebounds—one last Friday and another on Wednesday—both of which failed to sustain momentum. This clearly signals that we are back in risk-off mode... Investors are closely watching Washington, trying to gauge the fallout from the tariff confusion and the turbulence surrounding DOGE.

The natural market response? Sell off assets until a clear bottom is found.

However, I believe that once the VIX approaches 28, a historically significant resistance level, and with rate cut expectations gaining traction, a technical rebound is inevitable, it won’t take long.

The real question is: when that moment comes, will you be holding the right rebound stocks, or will you have already sold them? That depends entirely on your investment conviction and your commitment to capitalizing on the insights?we?share?here.

I know all too well that during moments of success, friends and acquaintances surround you, singing your praises. But investing in the stock market is different, it comes with its share of downturns. And in those moments of uncertainty, the ones who stand by you are the ones who truly matter.

Well, as we step into March, we come together here with a shared purpose: to empower every member of our community with safe and informed investing. We contribute knowledge, and we commit financial resources to ensure your success.

That's why we introduced the Guaranteed Trade Validation Program, and the response has been overwhelmingly positive. While ongoing positions are still playing out, your participation itself is proof—you're here because you believe in our ability to support you. This is more than just an investment opportunity, it's a partnership, a testament to shared commitment, and a bond forged through both challenges?and?triumphs.

Regarding the Guaranteed Trade Validation Program,

as long as you follow our detailed trading requirements and keep a screenshot as proof, rest assured that we will honor our commitment—regardless of the final outcome. You can confidently hold your positions and participate without concern.

Throughout the trading process, when a stock generates profits, we will also provide timely updates and new trade recommendations as needed.

One of the core principles of trading is position sizing. You may wonder—why don't we encourage large scale trades from the outset?

Is it a lack of confidence?

Absolutely not, instead, we aim to refine and validate long term trading strategies by allowing you to experience and assess our approach firsthand.

The logic is simple: with the same strategy and the same stock, if you succeed with 10 shares, you would succeed with 100k shares.

Our objective is to collect phased insights, optimize performance, and continuously enhance the real time data application of our Robovis quantitative system—an essential step toward refining its effectiveness.

This is critically important?to?us.

Dear Friends,

If today is your first time joining us, or if you've just arrived, you still have the opportunity to participate in today's new Guaranteed Stock Trade Verification Program #5

&&&Today's selected stock: COR

&&Current price: $256

&&Trade date: March 7

Required position size: 5 shares

&&&Trade validation deadline: March 18

Stock overview: Investing in COR means owning shares in a leading global pharmaceutical procurement and distribution company that provides essential supply chain and support services to healthcare providers and pharmaceutical manufacturers.

With an aging population and growing demand for healthcare services, the pharmaceutical and healthcare sectors are expected to experience sustained expansion, further driving Cencora's performance.

Additionally, the company continues to innovate and integrate artificial intelligence, which is projected to enhance operational efficiency and customer satisfaction. Your expected returns go beyond stock price appreciation—the real highlight is the substantial cash dividends.

Please send me a screenshot of your trade confirmation for registration and verification under the guarantee

PS—Should this trade result in a loss, our Quantitative Trading Center will provide direct compensation.

However, only trades executed according to these requirements will qualify for the Guaranteed Trade Validation Program.

Wall Street never lacks storms, but true traders are never taken down by them.

Looking back at history, every market turmoil has sparked fear and anxiety, yet there are always those who seize new opportunities amid the chaos. The market moves like the tides, ebbing and flowing, what truly matters is how we respond.

When the index dips and red dominates the screen, panic serves no purpose, emotions don't generate returns.

A seasoned trader understands how to find order in chaos and build resilience in downturns.

Picture a skilled boxer in the ring—one solid punch from the opponent won't make him throw in the towel. Instead, he adjusts his stance, sharpens his focus, and waits for the perfect moment to strike back.

Trading is no different. Our job isn't to succumb to fear but to stay strategic, unified, and sharp.

Now is the time to think clearly, align our moves, and set the plan for next week's?execution.

Come on in, dear friends!

I'm Teaching Assistant Lauren D Miller, and it's my pleasure to welcome you again!

Today marks the exciting kickoff of our Lucky Grand Giveaway, a community-wide event designed to bring even more opportunities your way. I truly hope you collect as many lucky draw entries as possible!

Earn your draw entries by answering community knowledge-sharing questions, participate in various group activities, engage with me directly and share your insights, stay active and contribute to discussions

Of course, these draw entries won't instantly turn into prizes, but as you can see in the image, the rewards are waiting to be unlocked by your luck! Whatever you win, I hope it's something that brings you joy.

On this Friday, I wish for our friendship to flourish, for you and your family to enjoy a wonderful weekend, and most importantly, for you to achieve a groundbreaking investment victory in 2025.

See you next week!