FinLogic QTTC March 10 Course

Monday message:

"The best thing a human being can do is to help another human being know more." – Charlie Munger

Good morning, dear friends!

This is Lauren D Miller, your dedicated Quantitative Community Assistant and teaching associate to Dr. Charles H. Sloan, sending you warm wishes as we step into a brand-new week.

As daylight savings ushers in longer, golden mornings, we find ourselves on the cusp of summer—the season of energy, momentum, and boundless possibilities. What blessings do you hope to receive as this vibrant season greets us?

I look forward to walking this journey with you as we navigate the ever-changing tides of the investment market. Throughout our lives, we strive for financial success, but the real question is, how do we truly achieve it? Or better yet, how do we break through and take our wealth to the next level?

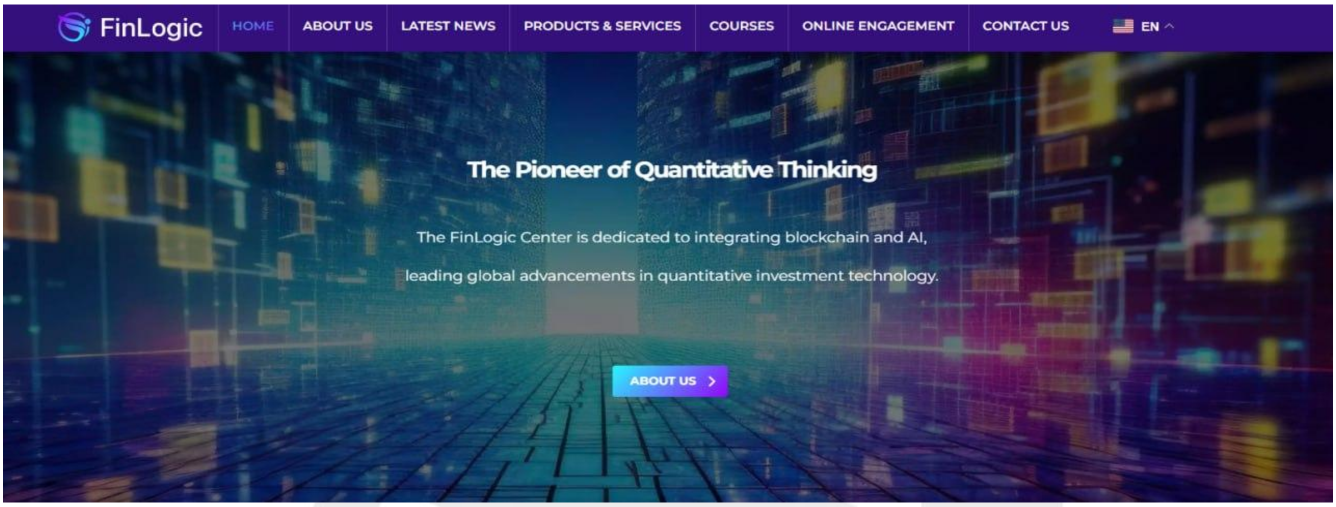
While the market currently hovers at a consolidation phase after recent declines, the decision at hand is crucial: is this the moment to step back or stand firm? Let's embrace this new week with strategic clarity and seize the opportunities that lie ahead!

A warm welcome to every new member joining us! Exciting new friendships and connections?await.

Our community is deeply committed to leveraging cutting-edge quantitative technology to analyze and track investments, delivering forward-thinking, reliable, and high-value investment strategies. From the moment you step in, consider this your home in the investment world, a place where you can gain valuable insights and an exceptional learning experience.

This group is dedicated to advancing investor education within the Quantitative Intelligence

Research Center, fostering informed investment decisions, and sharing in-depth research reports. Our mission is to build a powerful and engaged user network, establishing our center as a leader in the field. We are committed to strengthening our brand as a trusted authority, earning global recognition through the experiences and endorsements of our investors. But the key question remains—how do we earn your trust?and?support?



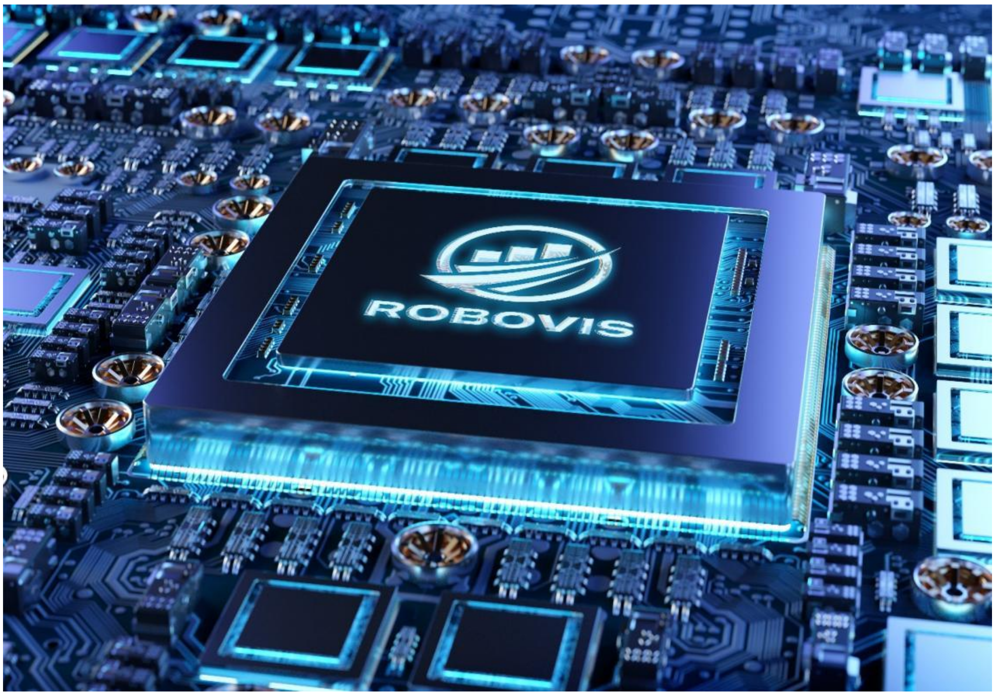
Founded in 2015, FinLogic Quantitative Intelligence Research Center is a pioneering quantitative investment technology firm specializing in the integration of blockchain and artificial intelligence.

Since its inception, the center has been committed to combining technological innovation with market-driven strategies to deliver precise, efficient investment tools and solutions for global investors.

In 2017, we launched our flagship quantitative trading system—Robovis, an AI-powered investment platform designed to push the boundaries of intelligent trading. Robovis was developed under the leadership of Dr. Charles H. Sloan, a renowned expert in blockchain technology and artificial intelligence.

By seamlessly integrating blockchain technology with quantitative investment models, Robovis introduces a universal token as a strategic bridge—enhancing investment automation while fostering a dynamic, long-term community ecosystem built on collaboration and trust.

Click here to visit our official secure?website:?www.finlogichub.com



A Quantitative Intelligence Research Center typically refers to a financial technology institution that specializes in mathematical modeling, algorithmic development, and big data analytics. Some of the most renowned firms in this space include Renaissance Technologies, Two Sigma, and D.E. Shaw.

Key characteristics of leading quantitative firms:

Technology-driven: Leveraging supercomputers, machine learning algorithms, and advanced statistical models.

Data-centric: Processing vast amounts of both structured and unstructured financial data.

While Medallion Fund remains the legendary pioneer of Wall Street's quantitative investment landscape, its quantitative system belongs to a past era.

Today, Robovis is pioneering a new research direction in AI-driven quantitative models, focusing on reasoning, analytical capabilities, and chart pattern recognition.

To put it simply, it's like upgrading from analyzing a flat, two-dimensional chart to interpreting a fully immersive, three-dimensional model—providing a more comprehensive, intuitive, and multi-dimensional understanding of market dynamics.

Both in terms of depth and intuitive insights, this marks a transformative evolution. This is the new era of quantitative systems, where the core is an intelligence repository—a dynamic reservoir of knowledge and insights that continuously evolves to refine investment?strategies.

I know that stepping into a new space for the first time can feel unfamiliar, and I sincerely appreciate the trust and confidence you've placed in us, and from this moment on, consider me not just your go-to guide, but also a trusted friend and a key partner in your journey toward wealth growth. I look forward to the day when we celebrate your success together.

By choosing to join us, you're seeking valuable investment insights, from stock selection and market analysis to options strategies, futures trading, and even deep dives into cryptocurrency opportunities. Whatever your investment goals may be, we're here to empower your decision-making with knowledge and strategic expertise.

And yes, 2025 marks the 2.0 era of Bitcoin's President—Donald Trump's second term. I truly believe this will be a pivotal moment where technology breakthroughs unlock extraordinary investment opportunities, positioning us to be among the biggest winners in the evolving financial?landscape.

I have a feeling you might be wondering—is there a little something special waiting for me here? A memorable welcome gift, perhaps? You're not wrong to expect that.

Now that you're part of this space, I know you might have questions about stock investing, market strategies, or maybe even something more advanced. The good news? I've got you covered.

Here, I'm not just answering questions—I'm making sure you feel confident, supported, and excited about this journey.

We'll be leveraging Robovis, our cutting-edge quantitative intelligence system that delivers data-driven, expert-level analysis—scientific, unbiased, and designed to enhance your investment success. Sure, I won't pretend you know it inside out just yet, it's something you'll need to experience firsthand. But that's exactly why I'm here—to guide you through it, day by day, making sure you maximize every opportunity.

And friends, let’s keep this space open, engaging, and full of dynamic conversations. We thrive on efficient interactions and insightful exchanges. This is a free-to-join, open community, and at this stage, our activities are not behind a paywall, so make sure you’re following our official updates?to?stay?ahead.

Dear new friends and longtime friends,

after this brief introduction, do you now have a clearer and deeper understanding of the investment value that FinLogic Quantitative Intelligence Research Center can offer you?

It’s a pleasure to connect with you this Monday, a moment to engage in a meaningful exchange of insights. While Dr. Charles H. Sloan has yet to officially begin his teaching sessions and community discussions, I will continue to share his real-time market interpretations and in-depth trading analyses to keep you informed.

As Dr. Charles H. Sloan’s teaching assistant, I truly enjoy this work, and more importantly, I look forward to building a genuine and valuable partnership with you. I know that the future holds ambitious plans and extraordinary investment opportunities, all of which will unfold right here, step by step.

Isn't this the vision and goal you're striving?for?as?well?

Dr. Charles H. Sloan, from his unique perspective, believes that:

The stock market didn't carry over Friday's strength into Monday. Instead, it opened lower overnight, fueled by a surge in panic sentiment. So, how do we hold our positions with confidence, and more importantly, how do we pinpoint the best trading decisions in this environment?

And let's cut to the chase—is a "Trump Recession" really on the horizon?

First, let's get one thing straight: when the market declines, it's pricing in the possibility of a Trump-style economic slowdown. After all, the stock market serves as the ultimate barometer of the U.S. economy.

Now, take a close look at the bigger picture, this market downturn, which began on February 20, bears a striking resemblance to the selloff we saw between July 15 and August 5 last year. The charts reveal patterns, trends, and signals—but what exactly do these two declines?have?in?common?

Robovis assisted Dr. Charles H. Sloan in conducting a detailed historical review:

In mid-July 2024, the stock market took a sharp hit, largely triggered by an exceptionally weak employment report that amplified investor fears of a potential U.S. economic recession. The market jitters activated the Sahm Rule Recession Indicator, a widely recognized signal of economic slowdown.

Adding fuel to the fire, rising rate hike expectations—alongside speculation about future Fed rate cuts—led to a stronger Japanese yen. This shift forced traders into margin calls, driving a wave of forced sell-offs. The combination of economic data, monetary policy uncertainty, and heightened sensitivity to domestic and global signals resulted in a broad decline across major stock indices.

August 5, 2024: A Flashback to "Black Monday"

The turbulence culminated on Monday, August 5, 2024, when global markets suffered a major downturn, eerily reminiscent of historical market crashes. In particular, it drew parallels to the infamous Black Monday of October 1987, when the S&P 500 plunged 20% in a single day, and the Nasdaq dropped 11.5%.

This underscored the fragility and interconnectedness of today's financial markets, where rapid shifts in policy and economic indicators can trigger global ripple effects.

Beyond stock valuations, the shockwave extended to forex/cryptocurrencies, and commodities, proving once again that U.S. economic policy and global investor sentiment have far-reaching?consequences.

The SPX decline since late February has also been driven by growing concerns over a Trump-induced economic recession.

But why the recession concerns? Let's break it down:

1. Last week's non-farm payrolls report came in below expectations, with rising unemployment rates, fueling economic uncertainty.
2. Trump's proposed federal agency downsizing is triggering anxiety over increased job market pressure.
3. His aggressive tariff stance has the market worried about rising costs and inflation, as supply chain disruptions push prices higher.

4. Weak-dollar strategy – The administration's push to devalue the U.S. dollar is weighing on equity valuations, adding to market unease.

When you put all these factors together, they explain the latest market downturn. But here's the twist—the VIX (fear index) is now approaching its historical high range. If Monday's sell-off intensifies, we might actually be looking at the setup for a fresh?market?rebound.

&Why does a sharp sell-off fueled by panic often signal an impending rebound?

Looking at history, after the sharp sell-off in August last year, the market staged a strong comeback, it was a clear case of panic-driven selling running its course.

Now, consider the numbers:

Last August's drop: ~9%

Current decline: ~8%

The resemblance is striking. History doesn't repeat itself, but it sure rhymes.

This week, all eyes are on the CPI and PPI reports. Once inflation fears are fully priced in, the conversation will quickly shift to rate cut expectations—and when that happens, the stock market is primed for another upward move.

Let's not forget that last year the Fed began cutting rates on September 18, but the market had already started climbing from August 6. That's how expectation management works

From a medium-to-short-term perspective, this is already the worst phase of the cycle. It won't get much worse. The new administration's policies will take some time to establish stability, but once they do, market confidence will gradually return.

At the end of the day, Trump's presidency is a choice made by the American people. And if there's one thing we should believe in—it's?ourselves.

The above insights come directly from Dr. Charles H. Sloan's Monday market analysis, and I hope they help you gain a clearer perspective on the latest market shifts.

Extreme panic breeds extreme opportunity.

And don't forget, last week, we launched the “Guaranteed Stock Trade Verification” program at FinLogic Quantitative Intelligence Research Center. Some of our new users are currently participating, with active positions being held. Since it’s Monday, no new trade guidance or decision updates have been issued for these stocks yet, so stay calm and hold steady.

Once the program period concludes, I’ll post a community update with details on the Guaranteed Compensation Plan, ensuring you have complete clarity on next steps.

I firmly believe that Robovis must prove itself in real market downturns to fully showcase its long-term strength. After all, nothing great is built without challenges.

Think about Michael Jordan, the GOAT of basketball, his legendary two three-peats weren’t just about dominance, they were forged through tough losses and missed game-winning shots.

Maybe this is just how the universe works—greatness is tested before it’s revealed.

What do you?think,?friends?

Dear Investor Friends,

In the ever-evolving landscape of Wall Street, we constantly witness the market’s ups and downs.

As Monday unfolds, it’s not uncommon to see the market dip before making a comeback. History has shown us time and again that seasoned investors remain calm even in times of volatility. Short-term fluctuations never define long-term trends, and as expected, the market rebounds, rewarding those who stand firm with conviction.

This is much like life itself, challenges will arise, but as long as we stay the course, the road ahead will always lead to brighter opportunities. Investing is no different. Instead of being swayed by short-term market swings, we should focus on long-term value and potential, that’s why maintaining an optimistic and strategic mindset is crucial to our financial journey.

Let’s move forward together, remaining committed to our investment strategies and decisions, unshaken by momentary noise. Every rational choice we make today is another step toward building lasting wealth.

Believe in yourself, and let’s create new wealth and build the legacy of our own financial elite!

Wishing you success in every investment decision! See you after the market closes for more insights in our community?discussions.

Hi there, dear friends!

Yeah, it may be a Black Monday, but I choose to meet you with positivity, optimism, and a message of hope. Welcome to the FinLogic Quantitative Think Tank Center’s community program—I am Lauren D Miller, the teaching assistant.

Whether you just arrived this morning or joined us just minutes ago, it doesn’t matter—what matters is that you’re here, at the right place, at the right time. After all, true opportunities come to those who share a common vision and purpose, right?

So, that’s exactly why we’re here, to win in the markets, to build intelligent investment strategies, and to foster a community driven by insight and goodwill, this is that place, so, once again, welcome!

You’ve probably heard it before: "Be greedy when others are fearful, and fearful when others are greedy."

Well, fear is at its peak right now, the fear index is flashing red, so, are you ready to be greedy? And more importantly, how should?you?be?greedy?

This morning, Dr. Charles H. Sloan provided a sharp analysis, and it’s still fresh in my mind—a deep dive into market behavior that once again reveals how history is rhyming with past market cycles, but is this really just coincidence?

He has provided a clear and data-backed perspective that suggests the market downturn is nearing a stabilization point, setting the stage for a potential rebound. Let me take you to revisit his key insights from last week to today:

1. Dr. Charles H. Sloan believes the .SPX is currently building a consolidation range between 5600 - 5700, and so far, the market is aligning with this projection.

2. He believes that extreme fear creates extreme opportunity. When the market experiences prolonged declines, it typically approaches a rebound phase, and based on historical patterns, that moment isn’t far off.

3. This downturn mirrors the July-to-August selloff last year. While the presidential administration may be different, the core driver remains the same—concerns over economic recession.

With the fear index continuing to surge and now hitting its historical average peak of 28, market sentiment is once again approaching an inflection point. If history is any guide, this is precisely when new stock trading opportunities start?to?emerge.

Who is Dr. Charles H. Sloan?

If you're new here, you might be wondering, "Who exactly is Dr. Charles H. Sloan?" That's a great question, and the first thing you can do is visit our official secure website: www.finlogichub.com, where you'll find a detailed introduction about his background, expertise, and contributions.

But here's what's even more exciting—within the next week, Dr. Charles H. Sloan will be returning to our community classroom, resuming his lifelong mission of investment education and reintroducing his groundbreaking financial tool, Robovis. When that moment comes, every member of our community will have the opportunity to experience the power of this cutting-edge, secure, and highly reliable quantitative system firsthand.

Yeah, and as his teaching assistant, it's an honor to represent him here and share our journey, our challenges, and the relentless pursuit of smarter investing.

And since it's Monday, what better time to explore new connections, fresh insights, and exciting opportunities together??Let's?dive?in!

Imagine Robovis as your intelligent co-pilot in trading.

Robovis isn't here to replace you—it's here to empower you. Much like an autonomous driving assistant in a car, Robovis reduces your trading workload, enhances efficiency, and improves

accuracy—so you can focus on the big picture while it handles the mechanics.

Data-driven: Powered by advanced algorithms and vast datasets, Robovis eliminates emotional bias, ensuring objective and strategic trade execution.

Automated execution: 24/7 market monitoring ensures that fleeting trading opportunities are captured in real time, no need to stay glued to the screen.

Risk control: Pre-set stop-loss and take-profit levels help manage risk effectively, safeguarding your investments.

Traditional trading vs. Robovis:

Traditional trading: Relies on personal experience and intuition, often swayed by emotions, time-consuming, and mentally demanding..

Robovis: Data-driven, automated , and efficient—saving time, reducing stress, and minimizing risk.

This is the vision behind Dr. Charles H. Sloan's revolutionary system. Of course, my guidance has its limits, and once he returns to lead his courses, he'll provide a deeper dive with in-depth case studies and real-world applications. Make sure you?don't?miss?it!

Where is our expert today? An why am I sharing the updates?

That's a great question, and the answer is actually quite exciting.

Every first quarter of the year, Dr. Charles H. Sloan conducts in-depth investment research on publicly traded companies, including on-site visits to key enterprises. At the same time, he is currently in the final optimization phase of Robovis, making critical breakthroughs to enhance its capabilities. With such a demanding schedule, he is temporarily unable to step away to resume our Quantitative Think Tank Center's community teaching sessions.

The good news? According to his schedule, Dr. Charles H. Sloan will be back within the week, and he will personally lead the next set of lessons right here.

For now, as we navigate this Black Monday selloff, I'm here to share Dr. Charles H. Sloan's latest closing insights and market analysis, so stay tuned for the details below:

Dr. Charles H. Sloan believes that history has a way of repeating itself, with panic driven sell-offs playing out time and time again. And this Monday's decline isn't an extraordinary market crash, it's simply one of many that have occurred throughout history.

Given the current situation, there's no need to dwell on losses or succumb to excessive pessimism. After all, let's take a step back—we've witnessed the .SPX climb from 4000 to 6100. A market correction doesn't erase that reality. The key is to stay objective and recognize the broader historical trend.

For retail investors, the smartest way to capitalize on sharp market declines is simple: maintain a strong cash position and buy strategically.

The deeper the dip, the stronger the conviction.

Small drops? Buy small. Bigger corrections? Buy bigger.

A true crash? That's when boldness matters—having the courage to go All in and take a heavy position can make all the difference.

Of course, in the short term, your portfolio won't look pretty—there's no sugarcoating that. The psychological pressure of seeing red on your screen will test even the most rational investors. But this is exactly where discipline and emotional control separate the winners from the rest.

Right now, all three major indices are taking a hit, with the S&P 500 already down roughly 10% from last week—a solid entry point by historical standards.

Let's put this in perspective: how often do you get the chance to buy the S&P 500 at a 10% discount? Not often. Those who seize these moments are the ones who profit in the long run.

History has rewarded those who take decisive action during downturns. How many of these moments do?you?remember?

The $.IXIC.US$ has plunged 10% in just two weeks, Tesla has been cut in half, and the VIX fear index has spiked past 25, pushing the market into extreme panic mode.

Dr. Charles H. Sloan breaks it down—behind this sharp decline are three major culprits:

1. Trump's Tariff Hammer – Out of nowhere, he slapped a 25% tariff on imports from Canada and Mexico while hiking Chinese goods by another 10%.

2. The Fed's sudden U-turn – The central bank had previously signaled three rate cuts for 2025. But the latest dot plot tells a different story, now, we're looking at just a 75-basis-point cut for the entire year.

3. The quant fund liquidation spiral – As the S&P 500 dipped below 5897, CTA quant funds went into panic mode, unloading a staggering $20 billion in a single day, accelerating the sell-off.

4. Valuation pressure on U.S. tech stocks – AI-driven tech stocks soared throughout 2024, but now, with China's AI sector emerging in 2025, Wall Street's valuation model for U.S. tech is facing serious challenges.

Investing is like eating spicy food—know when to stay at the table. When the heat kicks in, don't walk away too soon—there might be a perfectly cooked steak waiting at the bottom of the pot.

Robovis' historical data analysis reveals a consistent pattern: every time the S&P 500 crashes

20%, the 5 year average return exceeds 80%.

So, as long as you stay in the game, keep your cool, and don't let emotions take over, you'll find yourself back on the path to profitability—smiling.

It's clear that last week's White House Crypto Summit didn't deliver the bullish news many had anticipated. The main reason? Trump didn't announce a congressional-backed funding initiative to increase Bitcoin purchases, instead, the policy remained anchored in existing Bitcoin reserves.

This underwhelming outcome led to market disappointment, triggering a sharp drop in Bitcoin's price.

This disappointment was also reflected in the stock market, with sharp declines in assets like $COIN.

This is a sentiment-driven sell-off, not a profitability issue for $COIN. The company remains the world's leading crypto spot exchange, with strong earnings power and a dominant market position. Its profitability remains strong. So if you've taken a position at these low levels, consider holding on.

The real takeaway from the White House summit is not the short-term price movement—it's the long-term structural shift. The message is clear: crypto has now been fully integrated into the U.S. financial system. As global assets increasingly allocate to this space, this is just the beginning,?not?the?end.

Dr. Charles H. Sloan’s perspective: Bitcoin is an asset worth following closely.

Bitcoin is an asset worth paying close attention to.

The history of currency is long, but let’s start post-World War II, when the United States set the global financial rules. Under the gold standard, one ounce of gold was pegged at $35, making gold the anchor of the U.S. dollar. Was this system truly reliable? Not quite.

France didn’t buy into it. The country converted its trade-earned U.S. dollars into gold, nearly draining America’s gold reserves in the process. In response, the U.S.—as the world’s financial superpower—abolished the gold standard altogether.

Then came the Industrial Revolution and the rise of oil. The U.S. leveraged its dominance by securing Middle Eastern oil trade in dollars, effectively tying the dollar to oil. This move entrenched the dollar as the global reserve currency—until America’s own energy industry evolved.

With technological advancements, the U.S. transitioned from an oil importer to an oil exporter. Under the Obama administration, Washington shifted its focus away from the Middle East and back to the Asia-Pacific strategy. Meanwhile, major oil-producing nations formed alliances to control oil prices, signaling that the petrodollar’s dominance may be nearing?its?end.

The U.S. dollar is primarily driven by global trade, while U.S. Treasury bonds serve as a secondary reserve asset, attracting capital through interest rates. Managed by the Federal Reserve, this system operates on a straightforward principle—raising rates to cool an overheating economy and cutting rates to stimulate investment during economic slowdowns.

However, in recent years, the primary focus has shifted to crisis management—relying on geopolitical turmoil to attract capital or injecting massive liquidity, distorting fundamental economic principles just to keep the system afloat. But the Russia-Ukraine war changed everything. When Europe seized Russia’s U.S. dollar assets, a warning light flashed over U.S.

Treasuries: they are no longer as safe as they once seemed.

With America’s dominance in technology, U.S. equities have become a powerful magnet for global capital, giving rise to the "Magnificent Seven"—tech giants whose combined market capitalization rivals entire global stock markets.

However, corporate earnings have limits. When stock prices detach from earnings, the system faces an inevitable reckoning. It’s not a question of if—but when.

Today, Satoshi Nakamoto, an unknown figure, invented Bitcoin, launching it with a now-legendary story—10,000 BTC for a pizza. Fast forward, and a single Bitcoin is approaching $100,000, backed by growing institutional adoption.

With the backing of "Bitcoin President" Donald Trump and his vision to establish the U.S. as a global crypto hub, media narratives are fueling a new wave of millionaires, centimillionaires, and billionaires—all minted through Bitcoin. This represents a potential new anchor for the U.S. dollar, making it a development worth watching?closely.

The above is a market summary from Dr. Charles H. Sloan. While his perspective isn't absolute, his extensive market research and deep analytical experience are constantly being put to the test-by you, the investor.

Just like our ongoing "Guaranteed Stock Trade Verification" program, where selected stocks vary in quality, yet most positions remain small, reflecting a high level of risk awareness in the current environment.

Once he resumes his courses, we will receive more detailed trade guidance and decision-making insights. At that point, we will get larger trade orders.

Sure, if you're participating in this program, we stand by our commitment. Once the designated trading period concludes, if your positions incur losses and meet the agreed-upon conditions, we will issue a compensation plan accordingly.

To ensure a seamless process, please reach out to me promptly if you have any questions.

With U.S. national debt soaring to $36.5 trillion and still growing, Trump, upon taking office, has introduced a series of measures aimed at debt reduction. These include raising tariffs, cutting government spending, and launching a 5-million Gold Card immigration program (with a proposal to allow Bitcoin as payment for the "Gold Card"). The key to his debt reduction strategy lies in lowering interest rates.

Trump has deliberately fueled uncertainty to drive down U.S. Treasury yields, ultimately easing the debt burden. He has openly stated that his tariff policies will be implemented without regard for stock market reactions—a clear signal that his focus is on debt restructuring, not short-term market stability.

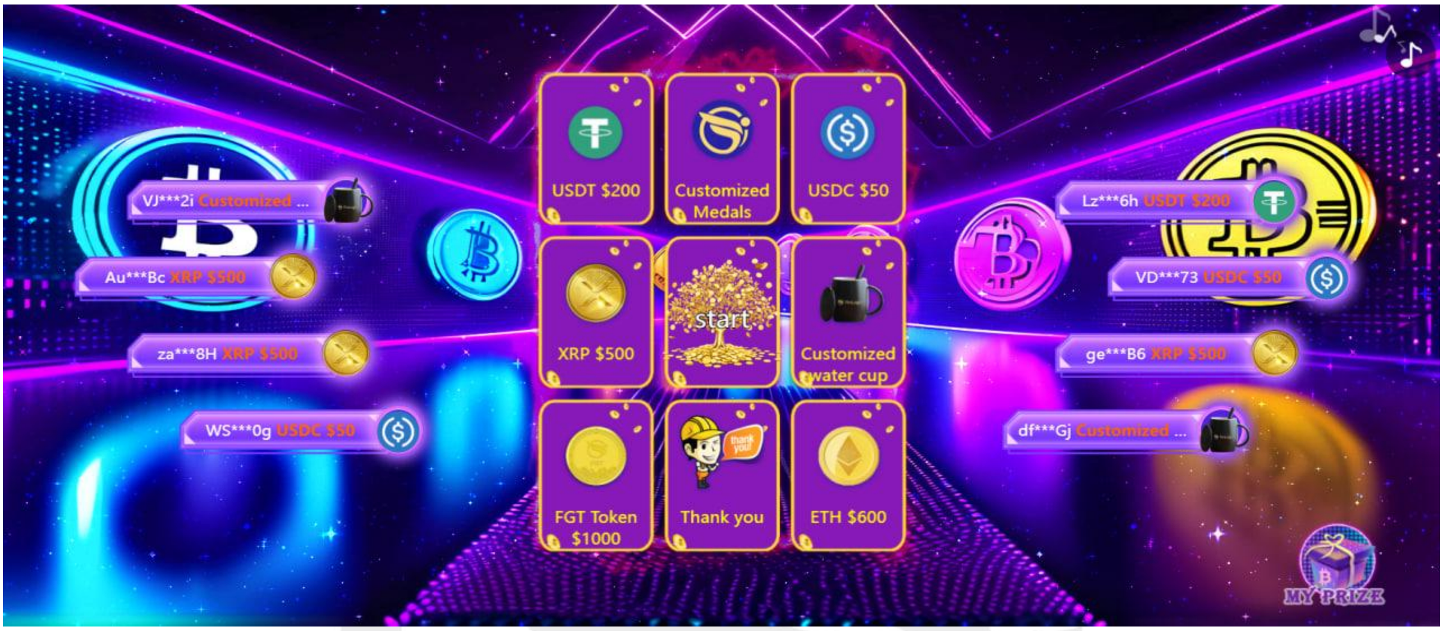
With these policy shifts in play, the Fed's rate-cut trajectory is bound to evolve. This is a critical reason why the market, despite recent declines, remains primed for a rebound.

If you truly understand the bigger picture, you won't be consumed by fear or uncertainty. In fact, this might be your clearest signal yet—an opportunity to act strategically rather than react?emotionally.

Dear friends,

Warren Buffett has long warned that predicting inflation is a fool's game, no one truly knows what inflation will look like in the next 10 years, the next 12 months, or even the next four weeks.

Meanwhile, Jerome Powell once said the Fed wouldn’t discuss rate cuts until inflation hit 2%, and yet, even at 3% inflation, rate cuts remain elusive. The market has seen an aggressive reversal from last year’s bearish trends, leaving many to wonder: how much longer until the next rate cut?



No matter what, Monday is the perfect time to reset—shift your mindset, turn away from negativity, and take control of our momentum.

Just like our exclusive community lucky draw, this is a chance to try something new and embrace unexpected surprises.

Activate it! You’ll need more draw codes—have you used up yours yet?

Come answer these questions, and you’ll receive more 'golden keys' for the draw from me.

1. What do you do when the market value of your stocks declines?

2. At what level does the VIX fear index align with the average peak of the past two years? How do you interpret the investment opportunities it presents?

As Tuesday’s sunrise lights up the sky, I’ll be here, smiling and calling your name. Until then, see?you?tomorrow!