FinLogic QTTC March 14 Course



Dear friends, happy Friday!

On turbulent market days like this, every morning after I wake up, I take a moment to pray that your spirits feel as warm and comforting as the spring sunlight before me.

A great day often starts with a warm, creamy cup of coffee in hand. Our breakfasts may be different, but we all share a love for life's simple pleasures, don't you think?

Reading is an adventure—like discovering new continents or cultivating fresh soil." — John Dewey

And yes, as our community kicks off another day, navigating Friday's market fluctuations, we continue to refine our strategies and expand our investment knowledge. What we learn today isn't just for the moment—it's building the foundation for success over the next ten years and beyond.

And now, the stock market is seeing a strong pre-market rebound this Friday—does this align with Dr. Charles H. Sloan's guidance from yesterday?

With another weekend approaching, I'm excited to join you this midday on the East Coast—bringing energy, insight, and thoughtful discussions on investment strategies.

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

As a pioneering 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.

If you're new here, you might be wondering—why don't you have speaking privileges yet? 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.

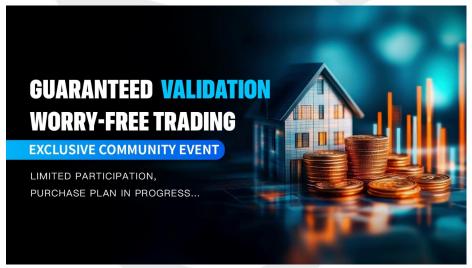
I will reach out to you with relevant updates. In the meantime, once you see this message, feel free to reply.

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?



While new members may not have speaking privileges just yet, you can always reach out to me directly for prompt responses and effective assistance. I'm here to ensure your experience is smooth and rewarding.

Welcome, dear friends!

With a strong pre-market rally this Friday, could today be the perfect opportunity to scale up your trades?

Clearly, beyond having a voice in the community, what truly matters is proving success through real investment results, that's why I strongly encourage you to take part in our Guaranteed Stock Trade Verification Program.

This initiative is designed to openly welcome validation from both new and experienced traders. By participating, you not only test our strategies but also contribute to the real world data that helps refine Robovis, ensuring its continuous optimization ahead of its anticipated launch this fall.

We're excited to have you join us, and in return, we provide a secure trading strategy—a particularly newcomer-friendly way to engage with the market.



Friday is our time to review the entire "Guaranteed Stock Trade Verification" initiative and handle any necessary compensation claims.

Looking back on the past two weeks of market downturns, our community has navigated the volatility alongside you. While there were a few minor missteps, our overall trading performance has continued to improve meaningfully.

Review & records:

20-Year Treasury ETF: \$TLT, near cost basis, compensation triggered—registration and verification process initiated.

Crypto & blockchain stock \$COIN: small loss, compensation mechanism activated—registration and verification underway.

For those who have successfully completed the registration and verification process, please follow the compensation plan outlined below:

- 1. First, confirm your registration and undergo an authenticity review.
- 2. Compensation issued in USDT/USDC + FinLogic Quantitative Think Tank Center Tokens.
- 3. First disbursement: 30% of USDT/USDC compensation will be credited today.
- 4. The second portion, 70% in FGT tokens, will be distributed during the airdrop event at the end of the month or early next month.

Please contact me to receive your claim card.

If you did not purchase these stocks, you may disregard this notice.



Stocks currently performing well in verification:

\$VST – As of the verification deadline, it showed a slight profit. With its current strong momentum, it remains a solid hold as gains continue to grow.

\$PLTR – Verified on March 14, it has already moved above the cost basis during intraday trading, meaning it will not trigger the compensation mechanism. Given its connection to next week's NVIDIA GTC event, a key catalyst, holding through next week is recommended, as the profit potential remains significant.

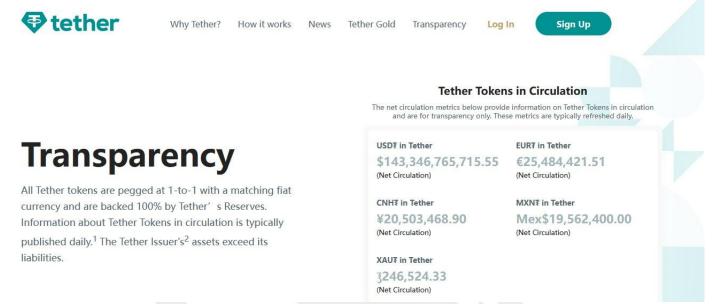
\$COR & \$TLN - Both stocks have already turned profitable, so they will not qualify for compensation. If you've been following our strategies, you're in a strong position to keep holding.

Of course, if you have already sold to lock in profits, simply wait for the next Guaranteed Stock Trade Verification signal.

Short-term & intraday trading:

For \$UVXY/UVIX ETF trades, locking in profits promptly is key. Market sentiment can shift as quickly as a change in mood, one moment up, the next down—making these ideal for rapid arbitrage through a buy-low, sell-high strategy.

This recap is here to reinforce your confidence in trading within our community, and if you haven't joined in yet, no worries—we have more strategies rolling out today!



Some newer participants in the Guaranteed Stock Trade Verification Compensation Program may be asking:

Why is the compensation issued in USDT/USDC and your Quantitative Think Tank Center's tokens?

Can this really be more valuable than the U.S. dollar?

That's an excellent question.

First and foremost, using blockchain-based digital assets for compensation is an incredibly efficient and seamless method, especially since our community spans across the U.S. and even beyond North America. From a transaction standpoint, blockchain technology allows for the fastest, most secure, and highly efficient transfers.

Security is a key factor. Blockchain transactions are immutable, meaning they cannot be altered or tampered with. Moreover, this technology is aligned with the initiatives advocated by the

Trump administration, as the U.S. positions itself as the future hub of crypto innovation, with Bitcoin strategic reserves already being initiated nationwide.

Now, let's talk about USDT/USDC. These are stablecoins, digital assets pegged 1:1 to the U.S. dollar. Each USDT or USDC issued is backed by either an equivalent amount of U.S. Treasury bonds or held in regulated bank reserves.

This makes stablecoins a reliable, secure, and efficient alternative to traditional cash. Many of you might already be familiar with them, but if this is your first time holding USDT or USDC, congratulations—you've just taken your first step into a new era of asset planning!

Of course, when it comes to expanding knowledge in the crypto sector, my expertise has its limits.

But the good news is that next week, Dr. Charles H. Sloan will return to lead a series of investment education sessions. Through these discussions, you'll gain valuable insights and strengthen your knowledge in this space.

Are you excited? Looking forward to it?

Now, you may be wondering—why is 70% of the compensation allocated in FinLogic Quantitative Think Tank Center's token?

Because we are a cutting-edge think tank that integrates blockchain technology with AI and the creators of the next generation quantitative system, Robovis. Our token, FGT, was established as part of our funding initiative—it's not a recent addition but something we've built and refined over time.

With the expansion of blockchain technology, advancements in AI, and the security and funding opportunities it provides, this innovation is as groundbreaking as Trump's vision for the Stargate Project.

By compensating you with our token at equal value, we're inviting you to become part of our

ecosystem—a symbol of a new elite status. Moreover, its value is expected to continue appreciating, making it an even more promising asset compared to stablecoins.

Of course, if the day comes when you receive FGT tokens and decide they're not for you, you're free to sell them and convert them into stablecoins or other cryptocurrencies. But I trust you wouldn't be short-sighted enough to give up such a valuable asset.

For a deeper understanding of the token, Dr. Charles H. Sloan will be sharing a comprehensive breakdown next week. I encourage you to tune in and gain deeper insights into this incredible opportunity!

I hope the Guaranteed Stock Trade Verification Program has given you valuable insights. With Dr. Charles H. Sloan's return, we'll continue to refine our strategies, increase trade success rates, and take on larger positions. Looking forward to seeing your profits grow steadily.

Dear friends, once again, we're witnessing the familiar cycle of early market gains followed by a pullback. But what does this well worn pattern signal?

A look back at the key takeaways from Dr. Charles H. Sloan's strategic decisions:

- 1. A short-term mindset: Develo an efficient strategy of buying low and selling high
- 2. Embrace defensive stocks to mitigate market fluctuations
- 3. Lock in profits promptly, prioritize short-term gains; buy only during major dips and avoid chasing rallies.
- 4. Stay vigilant for inverse trading opportunities and maintain an intraday mindset, with a particular focus on the Fear Index as a key indicator.

Do you still remember these key points? Looking at Friday's market performance, what other important insights does Dr. Charles H. Sloan have for us?

Dr. Charles H. Sloan believes that:

Aside from the Consumer Confidence Index, there were no significant disruptive factors on Friday, which strengthened pre-market buying sentiment in U.S. equities, which is perfectly aligning with my Thursday forecast.



Right now, the market is testing investors' nerves. The S&P 500 has pulled back nearly 10% from its record high, causing many to second-guess their investment decisions or even question the broader market outlook.

But history has shown us that every market correction is a period of both risk and opportunity. The stock market, much like life itself, moves through peaks and valleys. True long-term investors remain steadfast during downturns, patiently waiting for the storm to pass.

While today's market presents challenges, it also holds hidden opportunities in every pullback.



Interpreting valuation and PE theory in practice:

From a valuation perspective, the S&P 500 does not appear cheap at its current levels.

While the market has undergone a correction, Roboivis data analysis reveals that the overall price-to-earnings (P/E) ratio remains above historical averages, only about 15% below the peak seen during the dot-com bubble of 2000.

If we use 2019 valuations as a benchmark, the market would need to decline another 10% to return to that level.

To reach the average valuation of the mid-to-late 2010s, an additional 20% drop would be required.

Currently, the S&P 500's P/E ratio stands at approximately 21x, whereas during the early days of Trump's presidency, it was around 17x.

This suggests that despite recent pullbacks, overall market valuations remain about 20% higher than they were at the start of his first term.

Even if there is no drastic valuation reset ahead, today's stock prices can hardly be considered "cheap."

And if the economic environment undergoes significant changes in the future, the market could face increased adjustment pressure.

Robovis data analysis reveals that some large-cap stocks remain significantly overvalued.

For instance:

\$AAPL currently trades at a P/E ratio of around 31,

\$WMT at 33, \$COST is even more extreme at 52, a valuation completely disconnected from its mere 7% annual revenue growth rate.

Despite a 15% pullback from its peak, the valuation still does not fully reflect the company's fundamentals.

Tesla is another prime example.

Even after a significant price correction, its P/E ratio still hovers around 113x.

For a company that has entered its maturity phase, such a valuation is clearly excessive.

If its P/E ratio were to decline to around 60x, the market would likely reach a more reasonable pricing level.

Currently, tech stocks and the AI sector continue to trade at extreme valuation levels, with potential business risks and earnings uncertainty yet to be fully factored in.

The U.S. stock market plunged into correction zone in just 16 trading days, leaving a weary Wall Street asking: How long will this "transition period" warned by White House officials last?

Robovis' analytical projections indicate that in the past 24 instances where the stock market declined by at least 10% from record highs but managed to avoid a bear market, it took an average of 8 months to recover and reach new highs.

This could suggest that the February 19 peak may hold until mid October.

In similar past cases, the average decline was 14%, whereas the current pullback is only 9% so far.

Given this, my trading strategy remains short-term focused, emphasizing defensive sector stocks as foundational positions while establishing hedging mechanisms. Additionally, I strictly adhere to a disciplined approach: buying high-quality stocks on sharp declines and locking in profits on rebounds.

Do you see the logic behind this strategy, folks?

If anything remains unclear, I look forward to engaging with you even more when I return next week!

A big thank you to Dr. Charles H. Sloan for Friday's trading guidance, I hope every member of

our community finds it valuable and actionable.

Beyond expanding your investment knowledge, we're also here to support you with any questions, whether it's making decisions about your portfolio holdings or accessing professional research reports. Feel free to reach out to me for support, I'm happy to help.



Dear friends,

if today is your first time here, or if you've just joined us, you're welcome to take part in our latest Guaranteed Stock Trade Verification Program #7

&&&Today's selected stock: \$HOOD

Stock options trading signal: HOOD 250404 42.00 CALL

Buy 1 or 2 contracts

&&Current stock price: \$39

&&Trade date: March 14

Required position size: 100 shares

&&&Trade verification deadline: March 27

Stock overview:

The only publicly listed brokerage in the U.S. offering stock + crypto services—and it has backing from the Trump administration. The current technical chart indicates strong support levels, making this a trade worth considering.

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

the guarantee

PS—if this trade results in a loss, our Quantitative Trading Center will provide full compensation.



A Message from Dr. Charles H. Sloan:

"The laws of nature are simple—you get what you incentivize. If you want ants, just leave some sugar on the floor."

Yes, when you shine the light of trust on us, you receive a rewarding investment outcome.

When you actively engage with our community, you unlock access to exclusive, high-value services.

And yes, every bit of love you give will find its way back to you in another form.

Dear friends,

Friday's market played out exactly as Dr. Charles H. Sloan anticipated—a brief but valuable rebound opportunity. If you revisit his Thursday afternoon insights, you'll realize they contain the kind of investment wisdom and trading strategies you've been searching for all along.

But don't rush—there's much more ahead. Once Dr. Charles H. Sloan resumes his sessions, a series of game-changing opportunities will unfold. If you arrive with trust and sincerity, we will meet you with warmth, love, guidance, and a lasting commitment to your success.

Let's reconnect after the market closes this afternoon, see you then!



"The ability to find a great hunting ground is a skill. Once you're there, anyone can make a catch. But never fall into a victim mindset—constantly blaming others is self-destructive. If you keep thinking that way, eventually, people will distance themselves from you. That's not the right way to approach life."

— Investment wisdom from Charlie Munger

Hello, everyone! With the weekend just around the corner, I'm excited to join you this Friday afternoon on the East Coast, bringing energy, insight, and thoughtful discussions on investment strategies.

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

How will the next chapter of Friday's market rebound unfold?

A warm welcome to our new members, and to our returning friends—it's great to have you back!

When it comes to investment strategies, I recognize that as a special assistant, my insights may not yet carry the same weight as those of a seasoned expert.

But, my mentor, Dr. Charles H. Sloan, is exactly that—a highly experienced and accomplished investor. As his assistant, I have had the privilege of learning from him over the years, refining my own investment acumen along the way.



I appreciate you taking the time to engage with my insights, but what truly matters is the in-depth market analysis I' m about to share from Dr. Charles H. Sloan.

And the best part? Starting Monday, he will make his grand return—leading our community toward the wealth building opportunities we all aspire to. Every great success begins with a bold first step…



Dr. Charles H. Sloan's brief guidance on Friday's market closure:

For the first time in four days, this market correction is showing signs of stabilization and recovery. Notably, several leading large-cap tech stocks have posted gains in three of the last four sessions. Previously, any rebound was short-lived, typically lasting just a day before turning red again for one to two sessions, sinking to even lower levels.

If Monday manages to turn green and hold its strength, we can preliminarily confirm that a short-term bottom has formed. Currently, this rebound trend appears to be led by major large-cap tech stocks, with mid- and small-cap stocks likely to follow.

Looking at the .SPX, after briefly dipping below 5500, the index swiftly reclaimed its footing, suggesting that short-term capital sees more opportunity than risk in this valuation reset, this underscores the power of oversold conditions as a compelling buy signal.



Trump is set to sign a short-term spending bill passed by Congress, preventing a government shutdown. This has been a key factor in maintaining bullish sentiment on Friday, preventing further declines in the market.

However, in my view, without a clear macroeconomic catalyst, any strong rebound is likely to face quick selling pressure. Next week's NVIDIA GTC conference may provide some direction, alongside the March 20 Fed meeting, which is widely expected to maintain current interest rates rather than announce a rate cut, aligning with market expectations.

Given this, my outlook is as follows: If the S&P 500 successfully reclaims the 5700 lvl and fully recovers from this week's four-day downturn, it could signal a short-term relief rally. However, failure to do so may lead to renewed volatility, further market declines, and another surge in fear-driven sentiment.

Compared to last year's market pullback from mid-July to early August, the subsequent rebound followed a sustained V-shaped recovery, largely driven by the collapse of recession fears.

For this round of recovery to gain momentum, tech stocks must take the lead with strong performance, while the crypto market should inject fresh energy. This would require the Federal Reserve to provide clear guidance, such as signaling a rate cut starting in May or June.

Additionally, progress in global peace efforts could serve as another tailwind for a broader market rebound.

And my primary concern is the possibility of a hawkish tone from the Fed in next week's FOMC meeting.

If that happens, we're likely to return to a familiar choppy market, reinforcing the need to stick to our current trading strategy.



Reflecting on our stock decisions this week, the overall outcome has been positive and rewarding.

Our ability to accurately anticipate market fluctuations and trading rhythms has been particularly strong. This success stems from two key factors: first, my years of experience and deep understanding of the U.S. stock market; and second, the unparalleled advantage of my most powerful tool—Robovis.

Robovis delivers far beyond human capabilities, leveraging advanced big data analytics, intricate computational models, extended reasoning capabilities, and real-time market

monitoring to refine insights and enhance decision-making with exceptional accuracy.

Of course, this is just the beginning, Robovis and I have yet to fully demonstrate our value, but I have no doubt that in the near future, you will recognize its power and seek to leverage its exceptional capabilities. And when that time comes, Robovis will not only be validated but will also become a global sensation, revolutionizing the investment landscape.



To force the Federal Reserve into cutting interest rates, Trump may resort to a strategy of deliberately engineering an economic slowdown.

By slashing government spending, imposing higher tariffs, and cracking down on illegal immigration, he could drive up unemployment, which in turn would put downward pressure on inflation.

Once the unemployment rate rises, the Fed might be compelled to lower rates, reducing the burden of national debt interest payments and easing fiscal pressures. However, this approach carries significant risks, if unemployment exceeds 5%, it could trigger a downturn in consumer spending, corporate earnings declines, stock market losses, and even broader financial instability.

Trump's economic policies resemble a high-stakes gamble—betting that the Fed will cave under pressure and cut rates early, that the economic slowdown will remain under control, and that the U.S. can reclaim economic dominance through supply-side reforms.

That's why next week's Federal Reserve meeting will be crucial for the stock market's reaction.

I'll continue tracking developments closely...



The above is a brief analytical summary from Dr. Charles H. Sloan, and I hope it provides valuable insights for your trading decisions.

More importantly, regarding the stock included in today's verification deadline, the stock \$PLTR did not trigger the compensation mechanism. So, congratulations! Dear friends, I encourage you to continue holding your position, as NVIDIA's GTC conference on Monday could bring fresh momentum. Let's aim for new highs and maximize your short-term gains.

Of course, if your position size is limited, don't dwell on it, the future holds endless opportunities. The experience gained from these successful verifications will serve as a solid foundation, helping us scale our trading positions to \$100K, \$1M, or even several million dollars.

As long as we are on the right path, every effort we make is absolutely worth it!

For new members joining our community, I must emphasize once again—what can you expect here?

First and foremost, we are an innovative quantitative think tank dedicated to showcasing the power of Robovis through a combination of investment education and real-world trading

strategies. Our goal is to earn your trust and enthusiasm, ultimately fueling your interest in our pre-sale offerings.

Second, we've launched the "Guaranteed Stock Trade Verification" program to enhance your experience and ensure a smooth, secure integration into our community. After all, trading carries inherent risks, and the purpose of this program is to demonstrate our capabilities—giving you greater confidence and more options.

Third, we address real challenges faced by our community members. Beyond just investment insights, we offer guidance on portfolio evaluation, trading psychology support, and personalized analysis—helping you refine your skills and make more informed decisions.

Finally, our brand is built on results, not hype. We don't rely on media buzz or celebrity endorsements. Instead, your success is the most powerful proof of our value.

To ensure a seamless experience for all new community members, I highly recommend exploring our official secure website: www.finlogichub.com.

Founded by Dr. Charles H. Sloan, the FinLogic Quantitative Think Tank Center is building momentum—creating an immersive investment education experience, fostering a strong reputation among users, and establishing a key platform for the future of investing.

Through our website, you can gain deeper insights into who we are, including our history, Dr. Charles H. Sloan's professional background, and, most importantly, access to investment insights, reports, and research analyses, all currently available for free during our promotional phase.

Our goal is to offer you an outstanding investment education experience, one that provides valuable insights, meaningful support, and the potential for long-term collaboration. Through this, we aim to strengthen our community's influence and enhance our brand's impact.



Through our official secure website, we've set up a Lucky Draw Event just for you. Whether you're new here or a longtime friend, Fridays are the perfect time to celebrate and connect!

Make sure to collect and activate your lucky draw codes to participate.

The lucky draw prizes feature cryptocurrency, exclusive memorabilia from the Quantitative Think Tank Center, shopping vouchers, and more. We hope this small token of appreciation brings warmth and joy to our new members while also offering a fun and engaging experience for our long-time community members after a week of learning and investing.

If you want to collect more lucky draw entries, stay engaged—interact with me, share your experience, take part in stock trades, showcase your results, or voice your insights.

Dear friends, this is a wonderful moment of connection. Moving forward together makes it all the more special!

"Teachers are the true messengers of God, the guiding lights to a higher understanding."

— John Dewey, My Pedagogic Creed

As we eagerly anticipate Dr. Charles H. Sloan's return to the classroom next Monday, I am thrilled to officially extend this invitation:

Mark your calendar for next week's community sessions—come with your questions, and leave with valuable insights.

PH.D. EXPERTS' LECTURE SERIES AT THE QUANTITATIVE THINK TANK CENTER

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Cultivating Mindset		Creating a New Elite Paradise	
Training Analytical Reasoning Skills		Super Shareholder Winners	
Smart Assistance		Inclusive Value	
Overcoming Human Flaws		Al and Blockchain Integration	

Today, I extend this invitation with heartfelt gratitude. As my time as the interim host of our community comes to a close, I sincerely appreciate your participation and support. Starting Monday, Dr. Charles H. Sloan will be back at the helm—looking forward to seeing you there! We may forget many achievements along the way, but we always remember the pivotal people who shape our journey. Perhaps, these moments of connection are precisely the serendipities that life has beautifully arranged.

Dear friends, as Dr. Charles H. Sloan takes the helm of our community's investment discussions, I will continue to support, encourage, and stay connected with you. Remember—our future is just beginning!

Wishing you warmth, happiness, prosperity, and good health. Have a fantastic weekend!