

# Friday, June 27, 2025



It's hard to believe the weekend is almost here again — and Friday always feels a little special. Hi everyone!

I'm Lauren D. Miller, your quantitative advisor and also a teaching assistant of Dr. Charles H. Sloan.

Even in the most ordinary moments, there's always space for something beautiful to unfold. Fridays remind me how our connections keep deepening — through every conversation, every exchange of ideas, we're building something meaningful together.

Now, a quick look at the key headlines before markets open:

Trump mentioned the current tariff negotiation deadline, set for July 9th, could be extended.

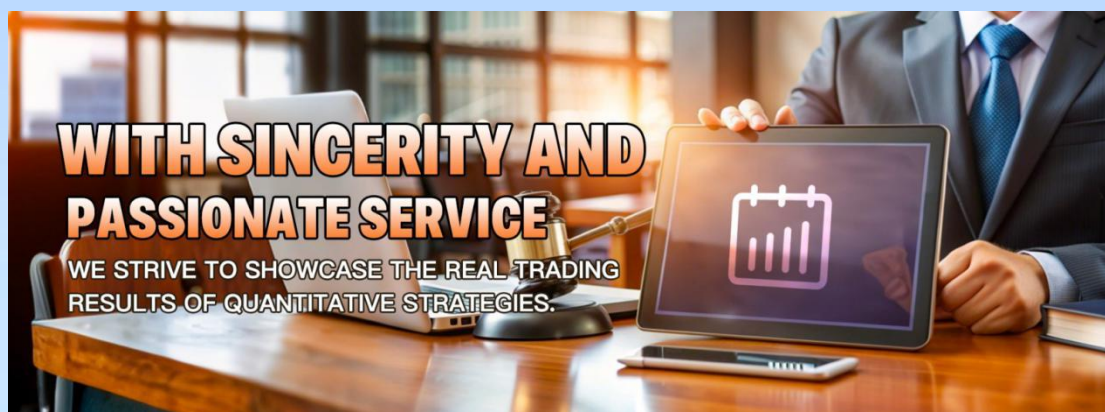


What might this signal beneath the surface?

At the same time, core PCE inflation came in higher than expected

— could that hint at new trends in the July jobs report?

With June wrapping up, it's the perfect moment to reflect and dive into today's exploration of quantitative strategies. Let's get started!



I look forward to having you visit the official website of FinLogic

Quantitative Think Tank Center: <https://www.finlogichub.com>.

This is your essential gateway to understanding who we are and how we can bring value to you. What you'll discover here may go beyond your expectations — from learning about us, to exploring everything related to Acumeta, and diving into our research reports and quantitative strategies.

By engaging with this content, you'll also receive a reward in the form of a raffle code. It's our simple exchange — you share your feedback, and we offer practical gifts or cash incentives in return.





Yes, running ads or launching media campaigns costs significant resources, but this approach feels more personal, more connected. Wouldn't you agree?

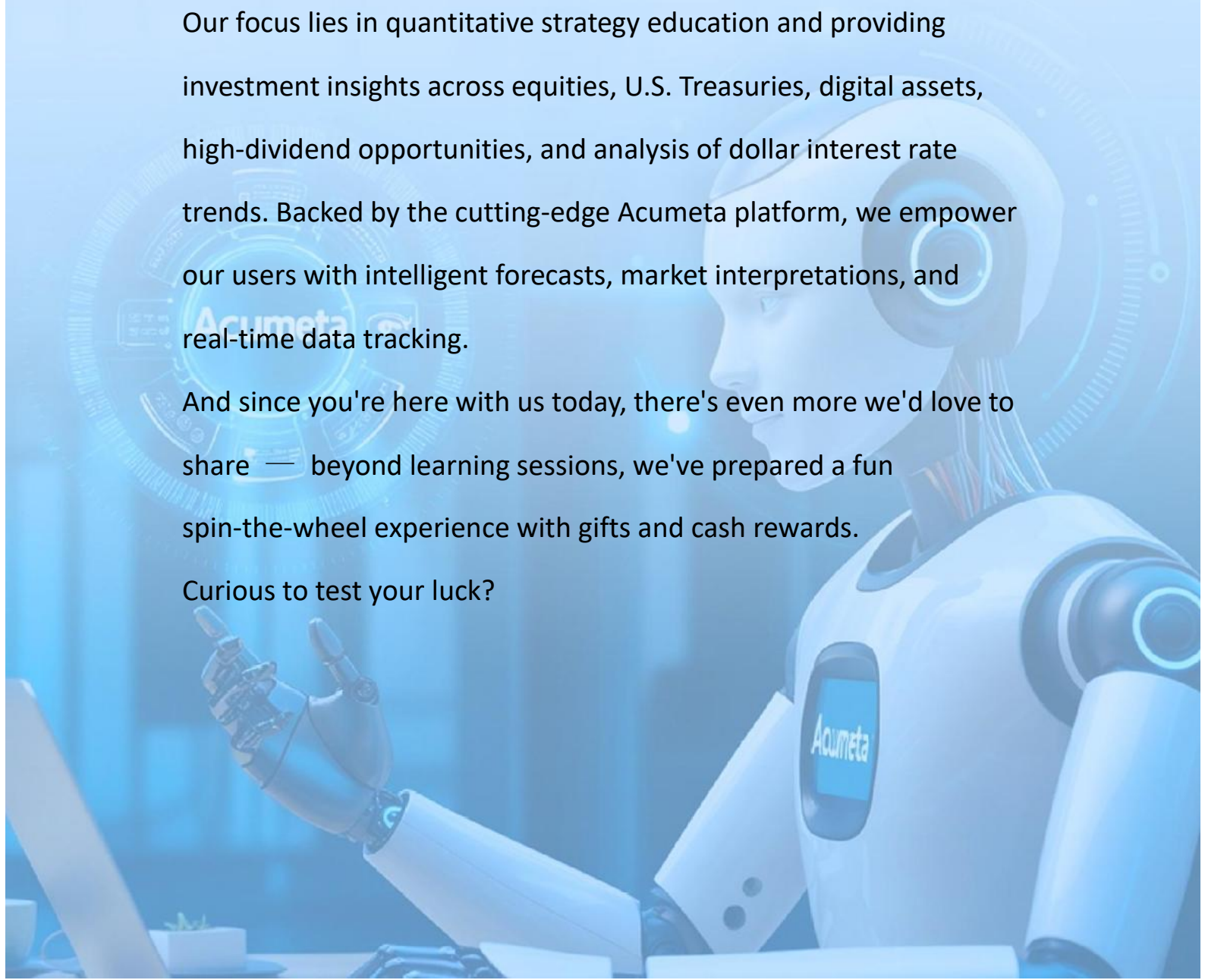
The investment community of FinLogic Quantitative Think Tank Center is officially open for conversations and exchange.

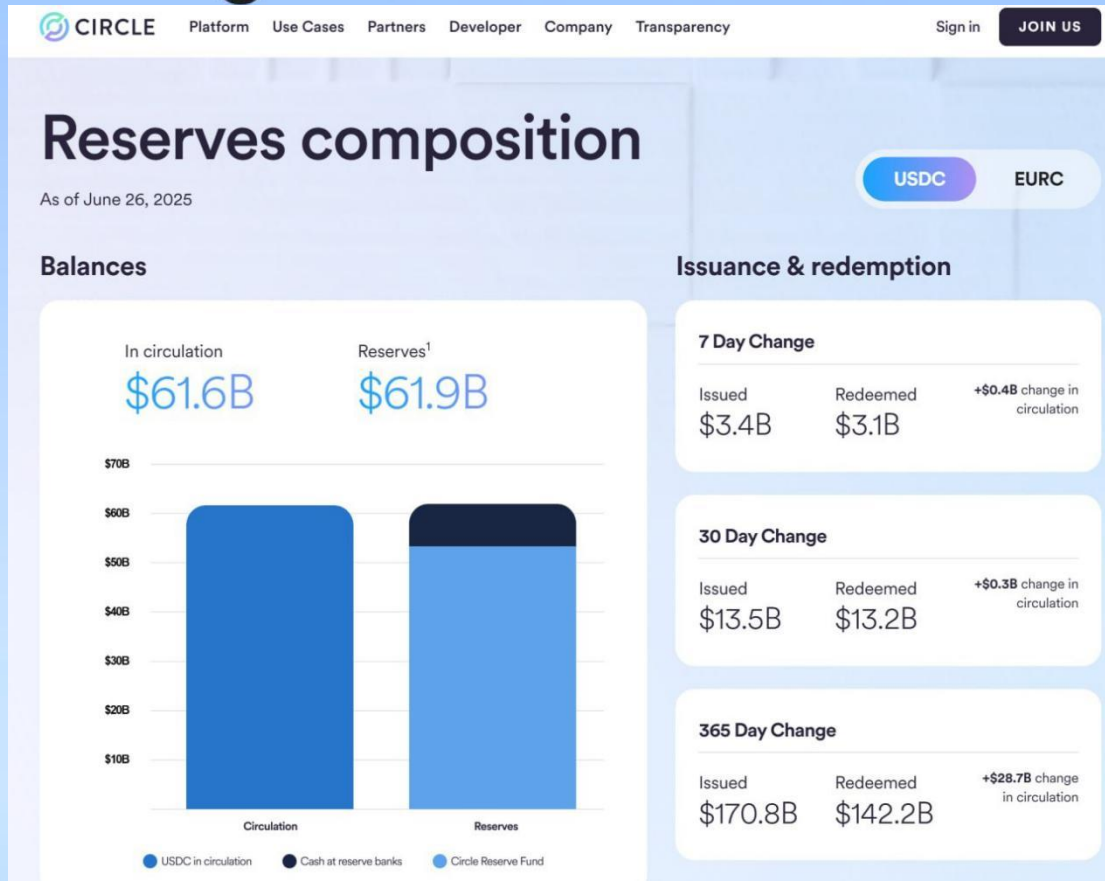
We're a Quantitative Think Tank Center registered in California, and it's a pleasure to connect with you as part of our nationwide brand outreach.

Our focus lies in quantitative strategy education and providing investment insights across equities, U.S. Treasuries, digital assets, high-dividend opportunities, and analysis of dollar interest rate trends. Backed by the cutting-edge Acumeta platform, we empower our users with intelligent forecasts, market interpretations, and real-time data tracking.

And since you're here with us today, there's even more we'd love to share — beyond learning sessions, we've prepared a fun spin-the-wheel experience with gifts and cash rewards.

Curious to test your luck?





Why do some of the prizes in our raffle include cash rewards in stablecoins like USDC or USDT?

I realize a few of our members may not be familiar with USDT or USDC.

In simple terms, they're stablecoins — digital currencies pegged 1:1 to the U.S. dollar, circulating on the blockchain.

And what exactly is the blockchain?

Think of it as the infrastructure that powers digital currency transactions — much like the highways across America carry different types of vehicles, the blockchain carries digital assets.

But thanks to advanced encryption technology, this “highway” is



built to be secure, tamper-proof, and decentralized. It ensures every digital currency transaction is safe, traceable, and transparent.

You can actually see this in action by checking the real-time global circulation data for USDT and USDC on our official platform, Acumeta. Have you explored it yet?

As a quantitative investment think tank, why are we connected to stablecoins?

Traditionally, we've relied on cash and wire transfers through banks — that's how value moved. But with the rise of blockchain technology, those processes have become faster, safer, and more efficient.

As an organization built on leading AI capabilities, we operate through the Acumeta + blockchain framework. It's not only a new kind of enterprise model for the future — it's also a streamlined approach to funding, where capital and growth evolve together.

In fact, as a quantitative strategy education platform, we've already earned significant recognition across the U.S. Our mission is rooted in providing education around quantitative strategies — this isn't about charity, it's about building meaningful, responsible investor knowledge.







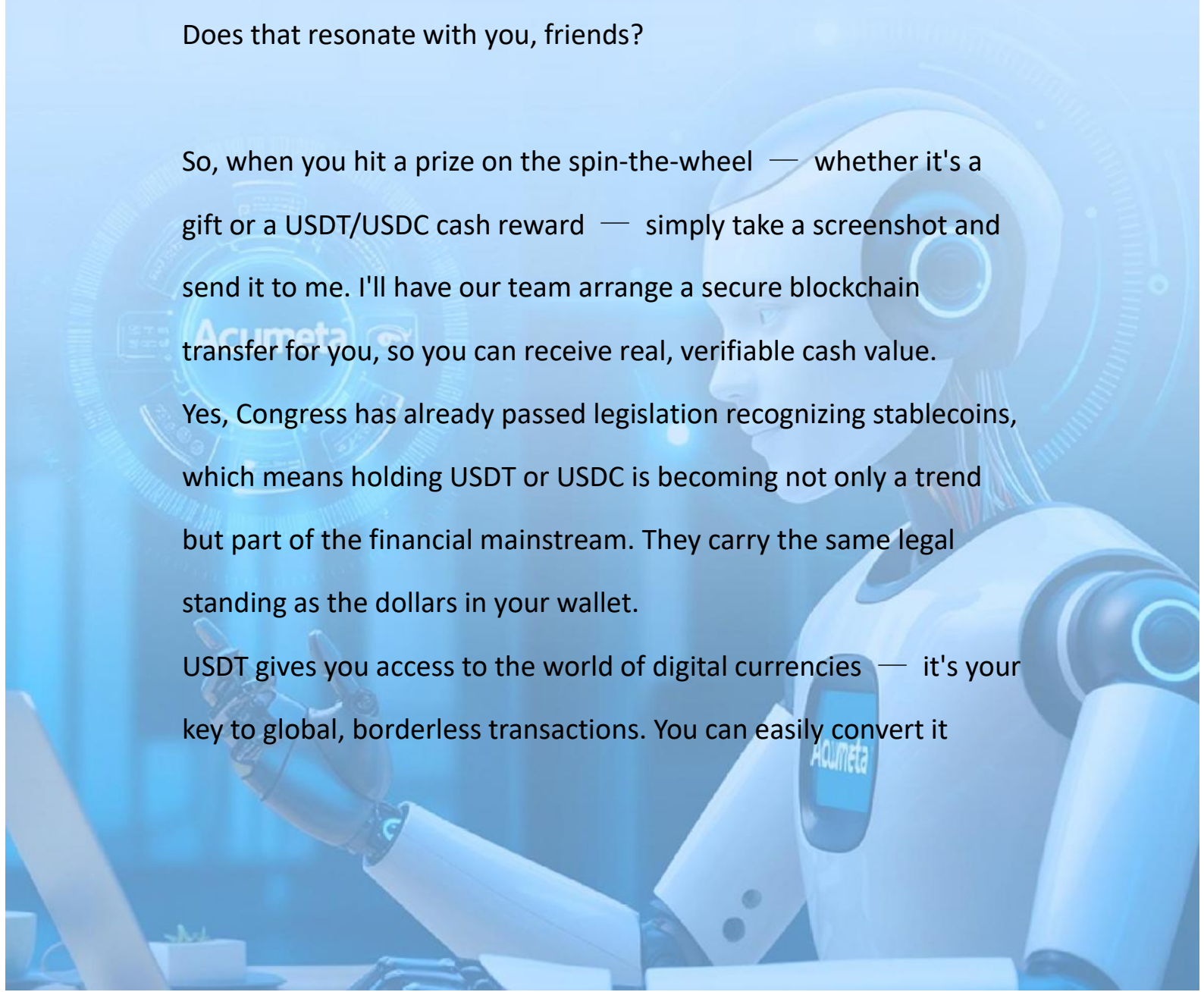
Investment education is now a vital part of America's financial landscape. It aligns with the global leadership the U.S. holds in finance, meets the SEC's standards for investor safety, and speaks directly to what investors need. This work helps shape more informed, empowered individuals stepping into the markets — and ultimately, becoming the best versions of themselves. That's exactly why embracing AI and blockchain isn't just a nice-to-have for us — it's the heart of our competitive edge as a think tank for the future.

Does that resonate with you, friends?

So, when you hit a prize on the spin-the-wheel — whether it's a gift or a USDT/USDC cash reward — simply take a screenshot and send it to me. I'll have our team arrange a secure blockchain transfer for you, so you can receive real, verifiable cash value.

Yes, Congress has already passed legislation recognizing stablecoins, which means holding USDT or USDC is becoming not only a trend but part of the financial mainstream. They carry the same legal standing as the dollars in your wallet.

USDT gives you access to the world of digital currencies — it's your key to global, borderless transactions. You can easily convert it

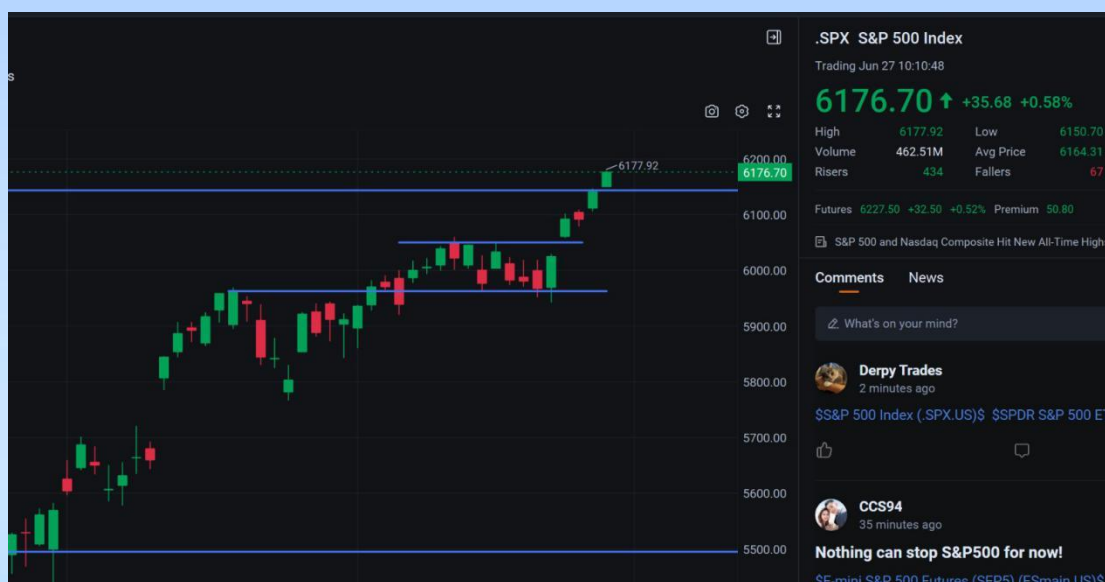




into cash, or use it to explore and invest in other digital assets.

That's the value — and the possibilities — beyond traditional cash.

Would you like to hold more USDT or USDC?



Let's shift back to the world of equity markets, where I'll continue sharing Dr. Charles H. Sloan's Friday market insights and guidance — with the hope of bringing you a more confident, informed trading experience.

We all recognize how remarkably accurate Dr. Charles H. Sloan's market calls have been this week, especially around the sustained rally in the major indexes. The analysis didn't just scratch the surface — it provided a clear, fundamental perspective on what's really driving the market.



That clarity inspires me — and hopefully you — to stay ahead of the curve and make thoughtful, strategic decisions.

Here's Dr. Charles H. Sloan's Friday perspective:

Although there's still one trading day left in the first half of 2025, we've already locked in a historic moment.

Today, the S&P 500 officially broke through its previous all-time high at 6147 — marking the beginning of a new era for U.S. equities.

It feels almost identical to what we experienced back in May of last year.

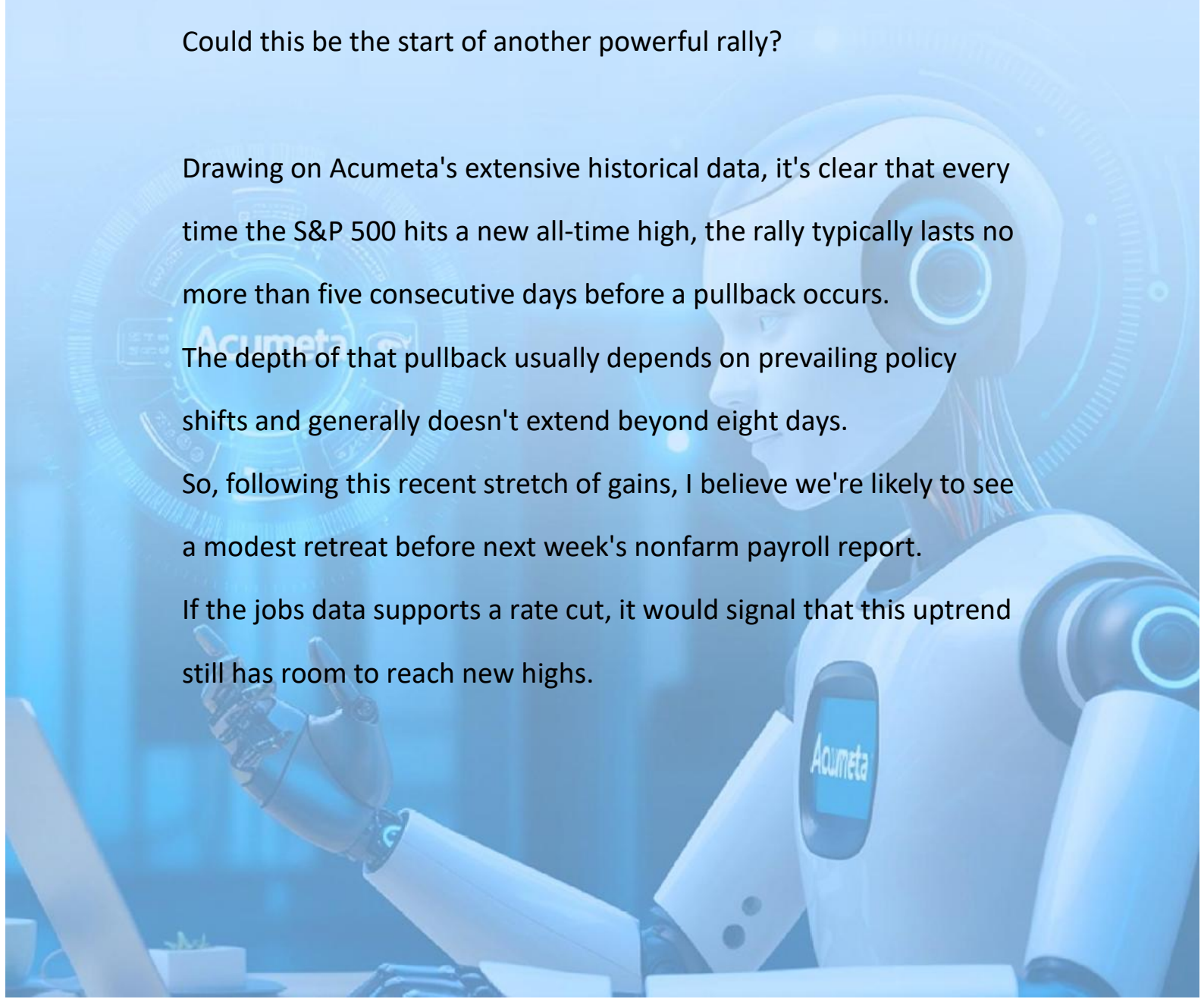
Could this be the start of another powerful rally?

Drawing on Acumeta's extensive historical data, it's clear that every time the S&P 500 hits a new all-time high, the rally typically lasts no more than five consecutive days before a pullback occurs.

The depth of that pullback usually depends on prevailing policy shifts and generally doesn't extend beyond eight days.

So, following this recent stretch of gains, I believe we're likely to see a modest retreat before next week's nonfarm payroll report.

If the jobs data supports a rate cut, it would signal that this uptrend still has room to reach new highs.







For now, let's appreciate this historic moment. As I mentioned yesterday, the momentum is still strong — no need for pessimism. But out of awe for the market, it's essential to stay mindful of your cash allocations and position sizing.

So, what exactly will shape the direction of U.S. stocks in July?

Looking ahead, there are a few key disruptors to watch:

First, the “Inflation Reduction Act” deadline is looming on July 4th, with Trump urging a swift resolution.

Second, the 90-day tariff reprieve for the U.S.'s major trade partners is about to expire, though the White House has confirmed an agreement to extend negotiations.

On April 2nd, Trump announced so-called “reciprocal tariffs,” which triggered a sharp sell-off in U.S. financial markets. Under pressure, he then delayed the imposition of these higher tariffs on some trade partners by 90 days starting April 9th, maintaining a baseline 10% tariff while setting a July 8th deadline for completing talks.

For countries negotiating sincerely and making real progress, extending the deadline is reasonable.

I mean, no one drops a tariff bomb on a deal that's genuinely in



motion, marked by goodwill, sincerity, and meaningful advancement.

From this perspective, the situation looks very TACO — favorable for the market to keep pushing higher. U.S. stocks are poised to rise further!

The final deadline for the Inflation Reduction Act falls on July 4th, Independence Day. A date that carries deep historical meaning for every American.

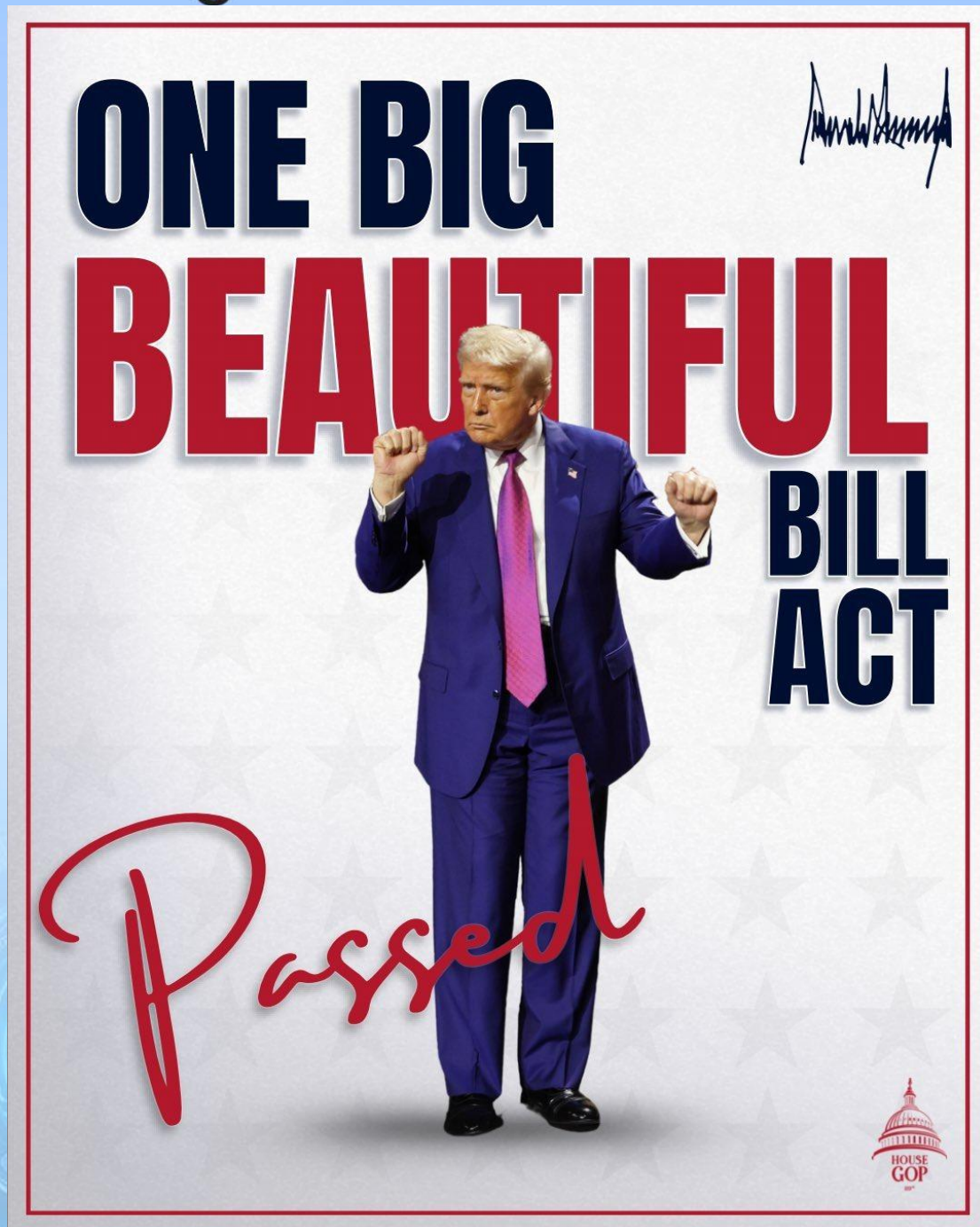
So, what exactly is the “Inflation Reduction Act” ?

It refers to the Tax Cuts and Jobs Act, a landmark economic initiative championed by Trump in 2017. At its core, it's a combination of sweeping tax cuts and incentives to bring businesses back to the U.S., with one clear mission: help American companies earn more, and encourage Americans to spend, invest, and create jobs.

But behind the scenes, the path to passing this tax reform has been shaped by intense negotiations and competing interests.

The central issue? Extending key provisions from Trump's 2017 tax cuts that are set to expire — fulfilling campaign promises and delivering a legislative win ahead of the next election.





They want to unite within the Republican Party to push a comprehensive tax reform bill through.

Rising national debt, with estimates suggesting this bill could add trillions to the deficit.



Tax relief tilted toward high-income earners.

Incentives for businesses to relocate operations back to the U.S.

The intended impact? Boost economic growth and employment, drive capital into the stock market, attract companies back to American soil — all while increasing government debt.

If Trump's “Great American Tax Bill” passes, it will likely lead to a significant rise in the stock market. That means July could follow the same historical pattern, with markets continuing to move higher. But increased debt also means, as I mentioned before, the U.S. government urgently needs to issue new Treasury bonds.

Given the large amount of maturing debt this year, new bonds must be issued to maintain the country's credit obligations.

To issue new debt at a reasonable cost, interest rates need to come down — in other words, the Fed needs to lower rates.

When could that happen? There is a chance for a rate cut in July, but it depends on the nonfarm payroll data.

My view is that by September at the latest, a rate cut is inevitable — that's the outer edge of the timeline.

Once the Fed cuts rates, it will bring clear support for both the stock





# FinLogic

market and the crypto market.

Do you now understand the logical connection between policy direction and market moves?

U.S. Dollar	Bitcoin
	
<ul style="list-style-type: none"><li>• No supply cap</li><li>• 30% of all dollars created since 2020</li><li>• Controlled by a group of unelected bankers</li></ul>	<ul style="list-style-type: none"><li>• Fixed supply</li><li>• Only 5% of bitcoin left to be mined</li><li>• Control is open, transparent and decentralized</li></ul>

The positive impact on Bitcoin is obvious.

The passing of the Stablecoin Act increases both the speed and quality of currency circulation while providing clear legal protection.

It also means that every stablecoin we hold in the future carries the same legal status as holding one U.S. dollar in cash.

What backs the issuance of stablecoins?

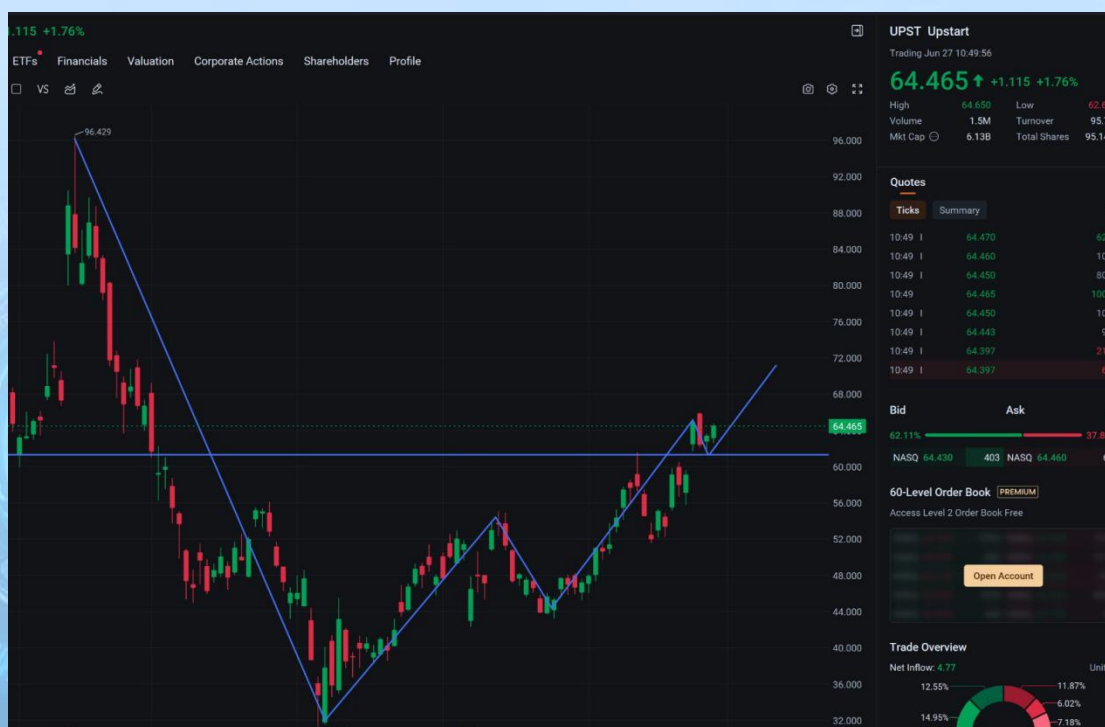
They are anchored to U.S. Treasury bonds, which also helps support demand for U.S. debt.

In other words, anyone holding stablecoins globally is, in effect,

This provides a solution to the U.S. debt challenge, supporting continued growth in the U.S. economy — and maintaining the advantage for U.S. equities.

As for Bitcoin, that case is even clearer. I will explain this in detail in future sessions, where we'll take a deeper look at how wealth is shifting.

For now, it's important that we continue to hold IBIT with confidence — this is a fundamentally sound asset.



So, here we are — it's Friday, that magical, fascinating day. Let's take a moment to reflect on our compensation-backed verification service plan:





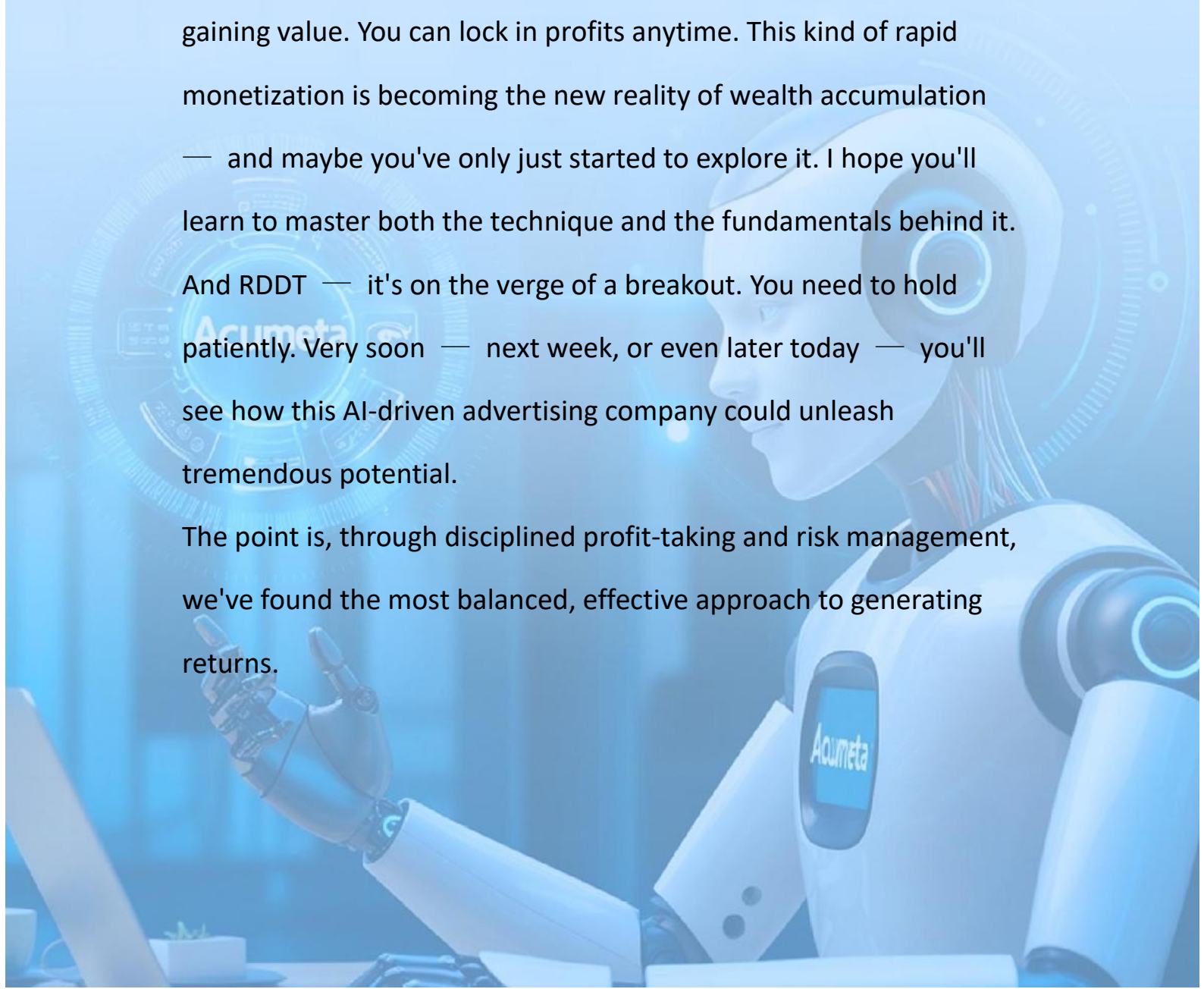
Look at UPST — what is it showing us? It reflects positive upward momentum and represents the kind of powerful growth emerging from the fintech sector. It's also one of the major beneficiaries of rate cuts. The “Great American Tax Bill” is designed to accelerate wealth creation for companies like this.

Tell me, did you buy in? Did you send me your screenshot for record-keeping? It's climbing, and it still has room to grow!

Now take a look at the option strategies for UPST: Option prices keep moving higher, which means the contracts you hold are gaining value. You can lock in profits anytime. This kind of rapid monetization is becoming the new reality of wealth accumulation — and maybe you've only just started to explore it. I hope you'll learn to master both the technique and the fundamentals behind it.

And RDDT — it's on the verge of a breakout. You need to hold patiently. Very soon — next week, or even later today — you'll see how this AI-driven advertising company could unleash tremendous potential.

The point is, through disciplined profit-taking and risk management, we've found the most balanced, effective approach to generating returns.





Are you keeping up? Once you've made your purchase, don't forget to send the screenshot to my assistant.

Friends, let's all take a moment to thank Dr. Charles H. Sloan for his solid, quantitative analysis and market guidance.

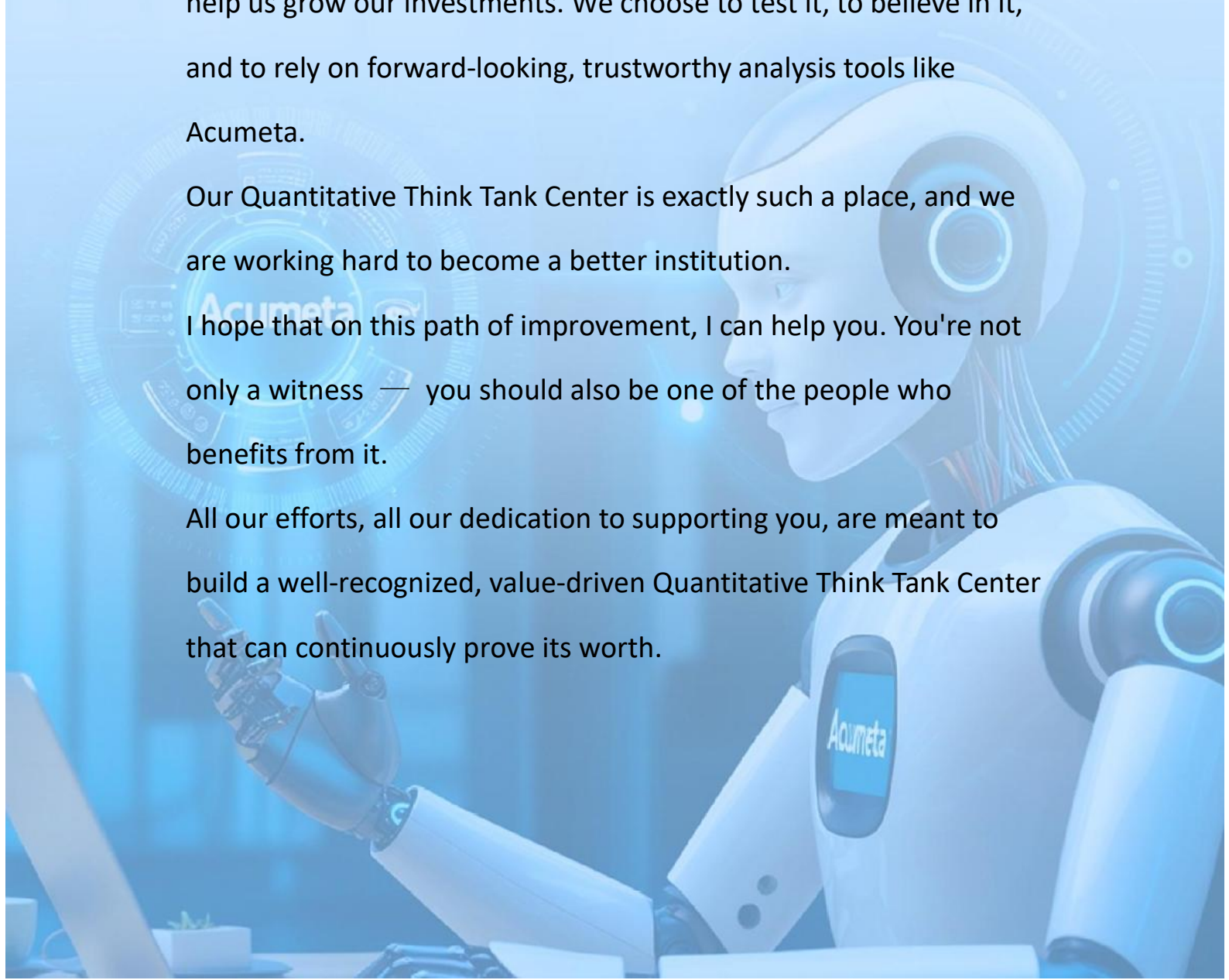
We're all waiting for his return. According to his schedule, he will be back before July 10th. As soon as I get the exact date, I'll let you know.

No matter what, we are all looking for an organization that can truly help us grow our investments. We choose to test it, to believe in it, and to rely on forward-looking, trustworthy analysis tools like Acumeta.

Our Quantitative Think Tank Center is exactly such a place, and we are working hard to become a better institution.

I hope that on this path of improvement, I can help you. You're not only a witness — you should also be one of the people who benefits from it.

All our efforts, all our dedication to supporting you, are meant to build a well-recognized, value-driven Quantitative Think Tank Center that can continuously prove its worth.







Let's work together to enjoy this exciting investment journey. I'll see you this afternoon as we explore the June investment summary.



The most vibrant place to be — is right here, with your community.

Good afternoon, friends! This is a warm greeting from FinLogic Quantitative Think Tank Center, wishing you a wonderful start to your weekend gatherings tonight. I hope you'll become the brightest presence — not just in your family, but in your entire circle of friends.

Yes, we're often caught up with work, running between meetings, business, and social obligations. But tonight, let's slow down for a moment — offer love and kindness, and bring a little more happiness to the people around you.

I'm Lauren D. Miller. Maybe you've just logged in here, but I've already noticed you. I like you — I appreciate your presence, your openness to engage, your energy to explore, and your willingness to



share your investment ideas and challenges with me.

Let's make this the season where friendships bloom — together, in the most beautiful second half of the year.



We're already halfway through 2025 — have you taken hold of this investment journey that so many admire?

Has your family's income and wealth growth followed that ideal upward curve you've envisioned?

I know, these might feel like personal questions. But when it comes to your future — your investments, your path to sustainable wealth — I believe I have a responsibility to be part of that conversation. That's the mission we hold at the Quantitative Think Tank Center. We understand how complex and unpredictable this world can be. But still, we show up, consistently, with dedication and conviction. We believe in the purpose behind every effort. And we believe in the quiet, humble love that shapes meaningful progress.





Friends, the first half of the year is about to close its doors. After the sharp market downturn, U.S. stocks have surged in an extraordinary rebound — and today marks a historic moment, with the S&P (.SPX) reaching new record highs. The same goes for the Nasdaq (.IXIC).

Are you satisfied with your investment results? Are you positioned where you truly want to be?



This afternoon, I want to share some insights from Dr. Charles H. Sloan — a brief reflection on the first half of the year and a practical outlook for the second half. My goal is to offer you a simple yet valuable guide that might support your investment decisions.

Dr. Charles H. Sloan believes that while U.S. stocks are experiencing an extreme rally, there are also growing risks beneath the surface.





How we identify the right opportunities and trading strategies has become more important than ever.

## The TACO Game in U.S. Markets: Tech Windfalls, Risks, and Opportunities

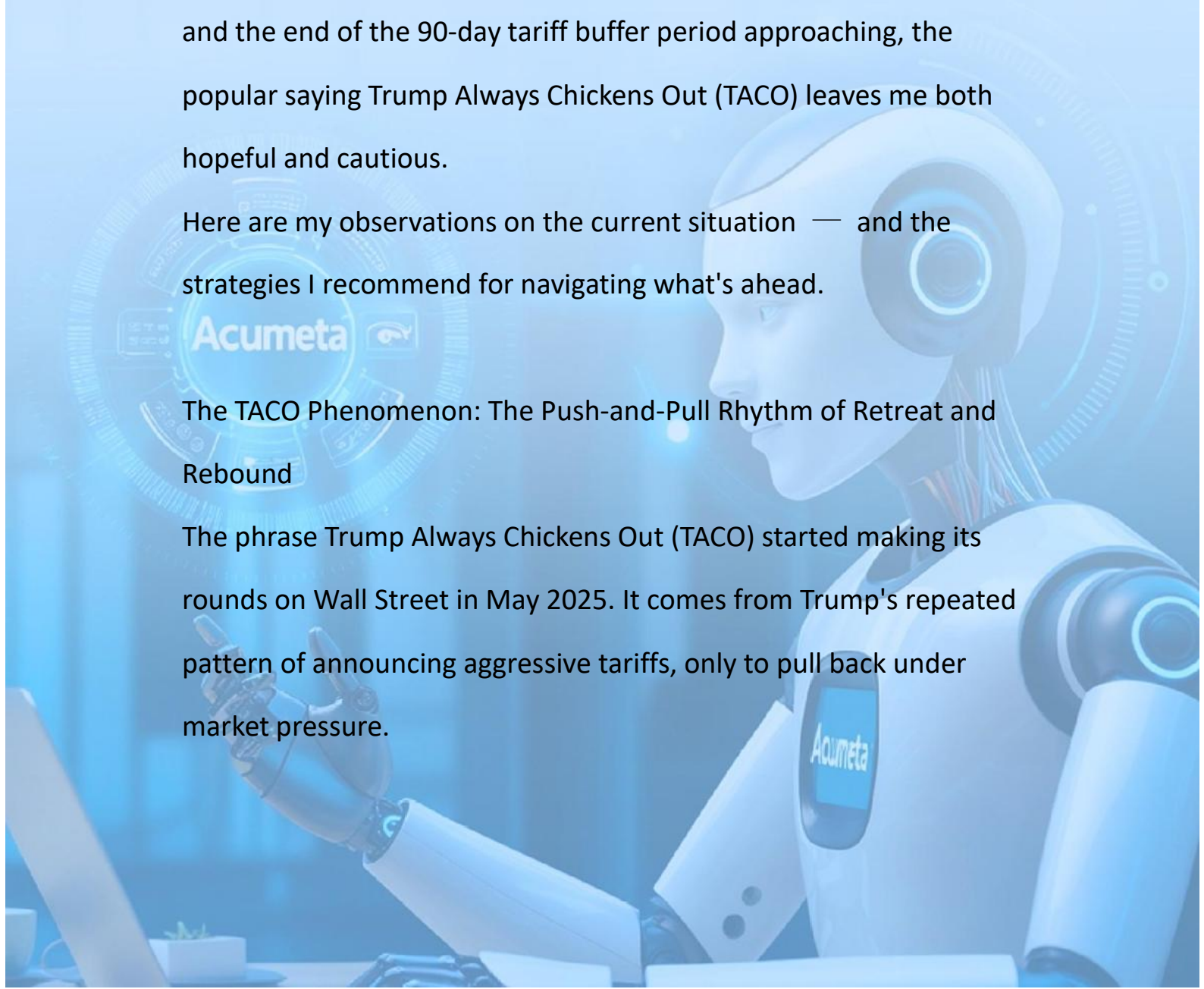
Since April 9th, when Trump relaxed tariff policies, the U.S. stock market has taken off like a runaway horse. The Nasdaq (.IXIC.US) has surged past 20,000 points, with total gains exceeding 30%, and the S&P 500 (.SPX.US) has also jumped over 20%.

However, with the July 4th deadline for the “Great America Act” and the end of the 90-day tariff buffer period approaching, the popular saying Trump Always Chickens Out (TACO) leaves me both hopeful and cautious.

Here are my observations on the current situation — and the strategies I recommend for navigating what's ahead.

### The TACO Phenomenon: The Push-and-Pull Rhythm of Retreat and Rebound

The phrase Trump Always Chickens Out (TACO) started making its rounds on Wall Street in May 2025. It comes from Trump's repeated pattern of announcing aggressive tariffs, only to pull back under market pressure.





The tariff adjustments on April 9th triggered a remarkable 12% single-day surge in the Nasdaq, proving how powerful the TACO effect can be in fueling rebounds.

Recently, my own portfolio has benefited from this trend, with several positions reaching new all-time highs.

### Portfolio Challenges Amid Policy Turbulence

If the “Great America Act” fails to pass on July 4th, we could see market volatility — especially across tech stocks.

Should the tariff grace period end with a 25% tariff hike, EV and supply chain-related companies may face significant cost pressures.

If the TACO pattern continues, these risks may be absorbed by the market, potentially triggering another round of gains. But if Trump takes a harder line, tech growth could face short-term headwinds — though my long-term outlook for the sector remains strong.

### My Investment Strategy: Follow the Trend, Stay Flexible

In the face of TACO-related uncertainties, I've adjusted my approach — looking to capture opportunities within the risks.

Core Positions: I continue to focus on leading AI-driven cloud application companies like \$RDDT, \$UPST, \$APP, and \$DUOL — gradually adding on dips as long-term growth anchors.



High-Growth Bets: Selectively trimming some overvalued positions, with an emphasis on locking in profits quickly.

Diversified Allocation: Maintaining a small allocation to \$Bitcoin\$ to increase overall portfolio flexibility, while keeping 10-15% in cash to manage potential market volatility.

I've also added IBIT as a reserve position within my equity portfolio, with a focus on short-term, phased profit-taking.

In my trades, I experiment with options strategies to build low-cost, high-liquidity setups. This layered approach helps improve my portfolio's overall flexibility and responsiveness.

### Risk Management and Future Outlook

I'll be closely watching Trump's next moves. If the TACO pattern continues and he backs down before July 4th, we're likely to see another surge in tech stocks — I'll be increasing my core positions accordingly.

At the same time, I plan to expand my exposure to Bitcoin-related assets and on-chain stablecoin holdings. This helps hedge against the erosion of purchasing power driven by U.S. debt expansion, while positioning for the potential wealth wave that a new round of rate cuts could ignite across blockchain ecosystems — creating more opportunities for myself and for my students.





If Trump takes a hardline stance, I'll shift toward a more defensive allocation. I'll share the specific portfolio adjustments in upcoming sessions.

The long-term trajectory for AI and clean energy remains unchanged. I still believe our portfolio has over 50% annualized return potential — but in the short term, how we navigate the TACO dynamic will be the real test.

TACO may just be market noise — but the future of technology is the true narrative.

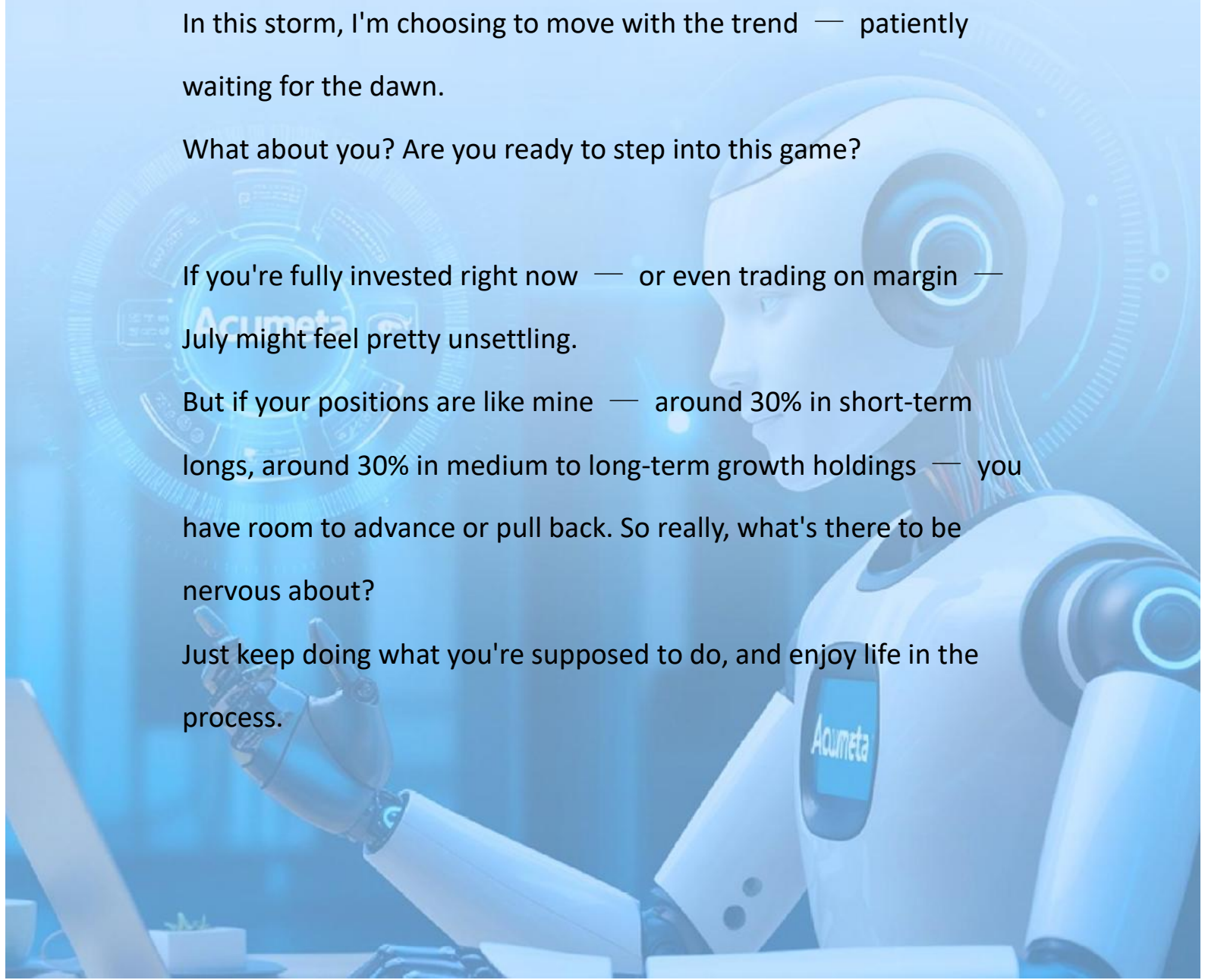
In this storm, I'm choosing to move with the trend — patiently waiting for the dawn.

What about you? Are you ready to step into this game?

If you're fully invested right now — or even trading on margin — July might feel pretty unsettling.

But if your positions are like mine — around 30% in short-term longs, around 30% in medium to long-term growth holdings — you have room to advance or pull back. So really, what's there to be nervous about?

Just keep doing what you're supposed to do, and enjoy life in the process.





I'm keeping enough cash on hand to stay flexible. No FOMO, no full liquidation — that's the approach I believe makes the most sense right now.

What I'm after is peace of mind and stability — not chasing temporary, high-risk profits.

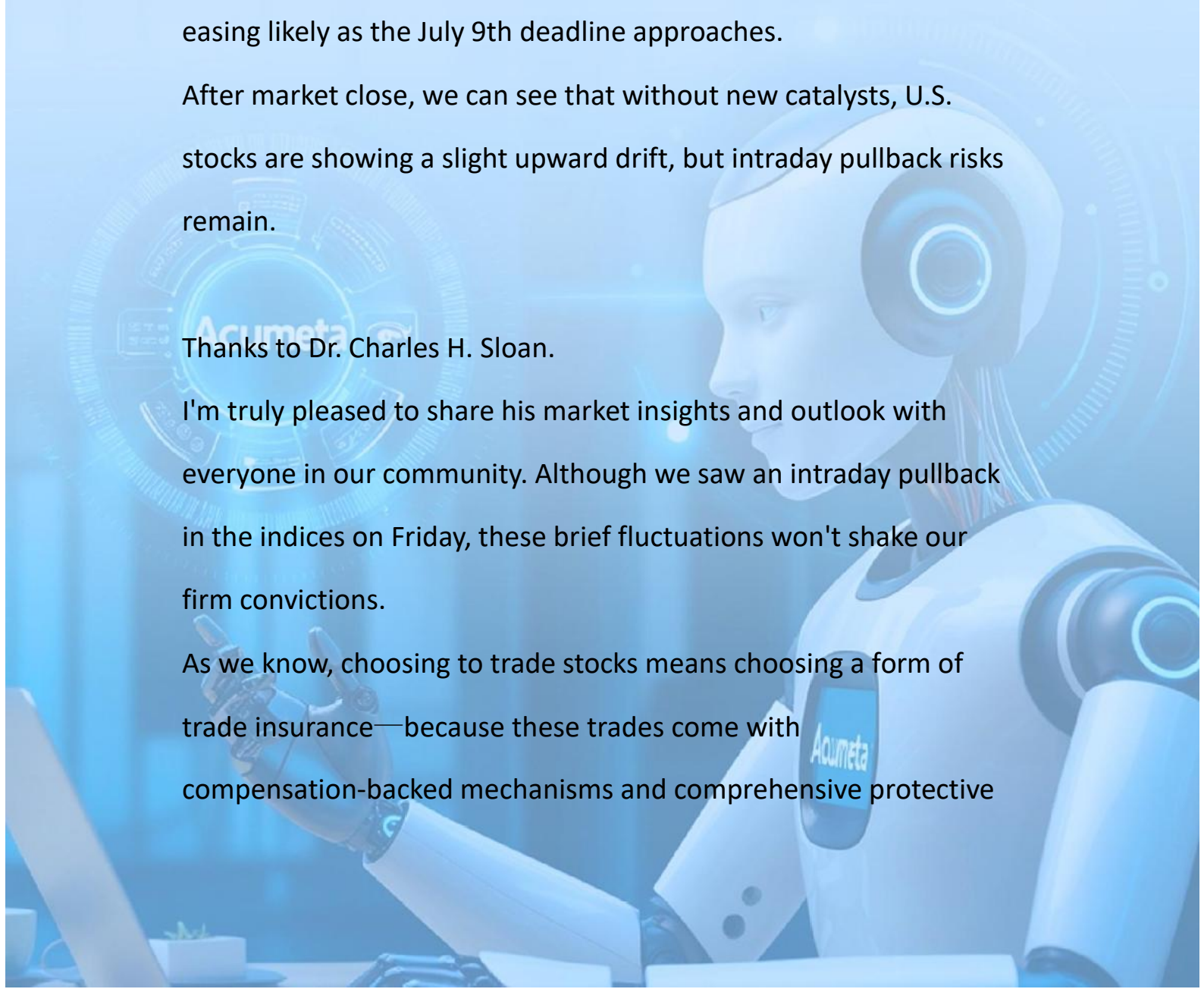
Since the geopolitical downgrade, rate cut expectations have cooled somewhat. Trump also mentioned he won't be announcing the Fed Chair nominee anytime soon. But there's still positive momentum on trade — with potential talks with India coming up, and more easing likely as the July 9th deadline approaches.

After market close, we can see that without new catalysts, U.S. stocks are showing a slight upward drift, but intraday pullback risks remain.

Thanks to Dr. Charles H. Sloan.

I'm truly pleased to share his market insights and outlook with everyone in our community. Although we saw an intraday pullback in the indices on Friday, these brief fluctuations won't shake our firm convictions.

As we know, choosing to trade stocks means choosing a form of trade insurance—because these trades come with compensation-backed mechanisms and comprehensive protective







measures.

This also reflects the long-term vision behind our quantitative strategies. We are not here to promote our value or brand through short-term actions.

We deeply understand that only by consistently delivering long-term, high-value services and quantitative strategies can Acumeta achieve meaningful and practical advantages in its growth and evolution.



I'm a quantitative advisor and also Dr. Charles H. Sloan's teaching assistant—you can call me Lauren.

Welcome to this community, my friend!

\*Whether you've been here for a while or you're just joining now, on behalf of the FinLogic

Quantitative Think Tank Center, I want to express our warmest welcome and appreciation for you.\*

This is a platform dedicated to sharing investment knowledge, education, and quantitative strategies. As a promising and emerging



quantitative think tank brand, we are currently striving to surpass a \$3 billion valuation in 2025.

So, if you're here because of our market outreach, don't forget: we've prepared a welcome gift for you, which you can claim by participating in our lucky spin. I hope that's clear—please feel free to reach out if you have any questions.



If you've just joined our Quantitative Strategy Interactive Community, welcome. This community is dedicated to building long-term, efficient, and high-value investment sharing, and over the next few months, all of this will be available to you for free. The purpose is to create a direct, face-to-face communication channel with our users, so we can hear your feedback directly — whether it's about our quantitative strategies, about Acumeta, about our analyst team, or about the actual investment results. Your





objective suggestions will help us improve.

I believe that in the coming period, through real market practice, we will attract more investors' attention and further build the brand value of FinLogic Quantitative Think Tank Center.

Letting more investors witness and benefit from Acumeta is the driving force behind all our efforts.

Dear friends, for official, secure information, please visit our website: <https://www.finlogichub.com>.

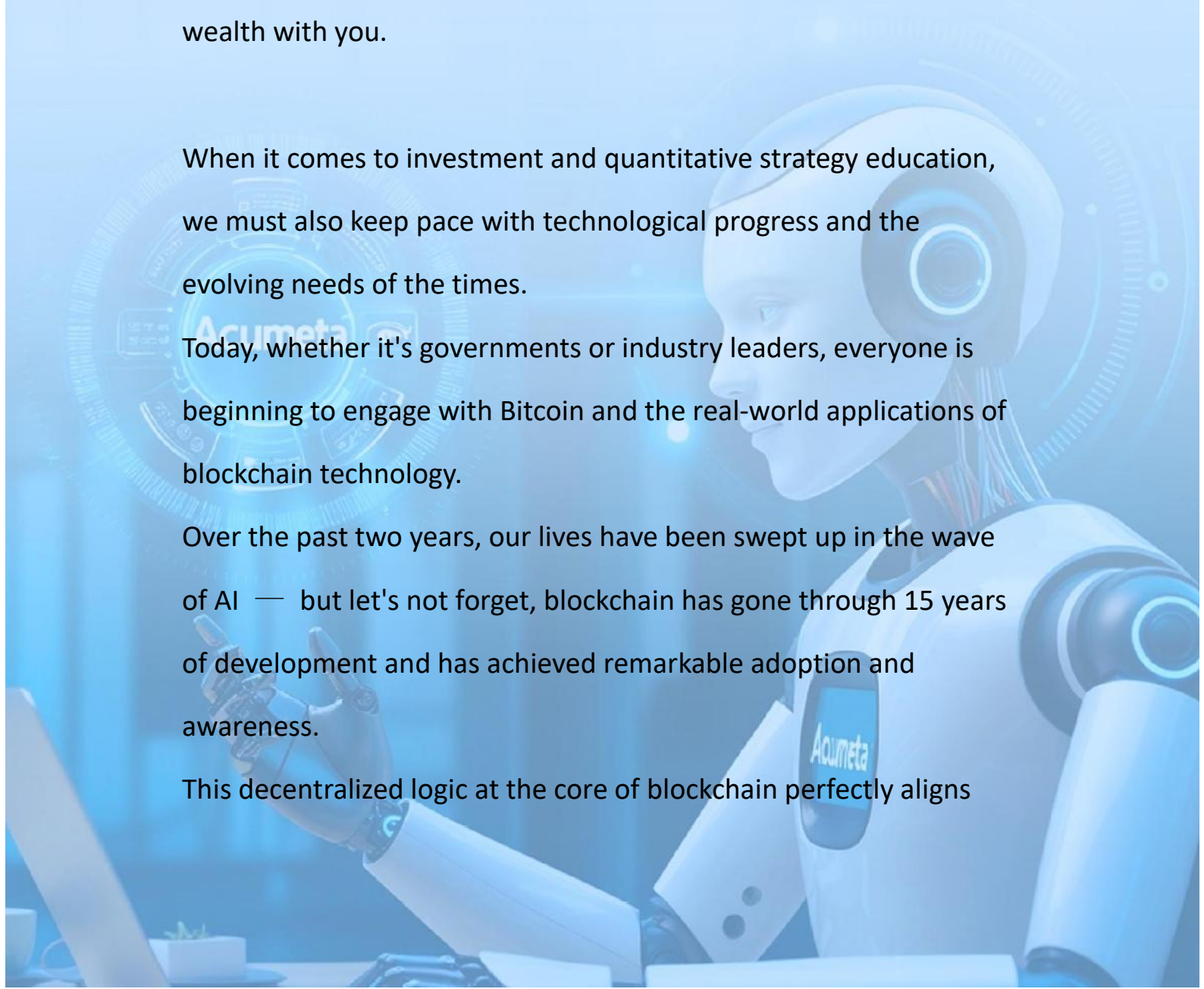
I look forward to enjoying this new era of AI-powered quantitative wealth with you.

When it comes to investment and quantitative strategy education, we must also keep pace with technological progress and the evolving needs of the times.

Today, whether it's governments or industry leaders, everyone is beginning to engage with Bitcoin and the real-world applications of blockchain technology.

Over the past two years, our lives have been swept up in the wave of AI — but let's not forget, blockchain has gone through 15 years of development and has achieved remarkable adoption and awareness.

This decentralized logic at the core of blockchain perfectly aligns







with what we, as Americans, believe in — freedom, reduced control, and individual empowerment.

That's why integrating quantitative investment strategies with blockchain technology is not only inevitable — it reflects the next phase of technological evolution.

We believe in innovation. We believe we can do better. Because when we serve our community well, we elevate our brand, we improve our performance — and that's the beauty of true synergy. So, what do you think? Are we living up to that vision?



Our Friday conversation is coming to an end.

I hope to become your angel for wealth growth. Here, you and I can build a long-term partnership to share knowledge around quantitative investment strategies.

With extraordinary instincts, I believe we can find the best partners for each other — and you are about to open the door to a new level of investment thinking.

I'm sure you've already been outstanding in the past, but we can



take you further — to a vast ocean full of wealth islands. It's time to step into a season where real strength is revealed.

Of course, investing itself is something we can never fully control.

Prediction, judgment, practical analysis — all of these matter. And soon, Acumeta's cutting-edge tools will be here to support you.

I believe when we choose to explore the blue ocean of investments together — from discovering opportunities in the U.S. stock market to applying top-level tools — we will unlock brand new results.

My friends, I hope your weekend is filled with the warmth of family and the beauty of simple love. Wishing you good luck!

Next week, let's continue exploring the joy of winning in trading!

