

# Thursday, June 26, 2025



Good morning, friends—what a beautiful June morning to cross paths. I'm Lauren D. Miller, your Quantitative Advisor.

A warm cup of coffee always sets the tone for a good day. Are you tuned in to the markets, watching the rhythm of the stock world unfold?

As we step into the final week of June, where do you see the U.S. markets heading? And with Independence Day just around the corner, what lessons from history might quietly shape this moment?

Before we dive into all the answers, I know many of you who recently joined might be wondering—what exactly is our Quantitative Think Tank Center all about?



Here's the quickest way to find out: just click the link to our official website —<https://www.finlogichub.com> .

That's your front door to understanding who we are, how we work, and how we can move forward together. And if you happen to stumble upon our little lucky spin-the-wheel surprise along the way —well, congratulations! Consider that your welcome gift—it starts right there...

Why is the Quantitative Think Tank Center currently offering complimentary access to educational resources, quantitative strategy insights, and even gifts or cash rewards?

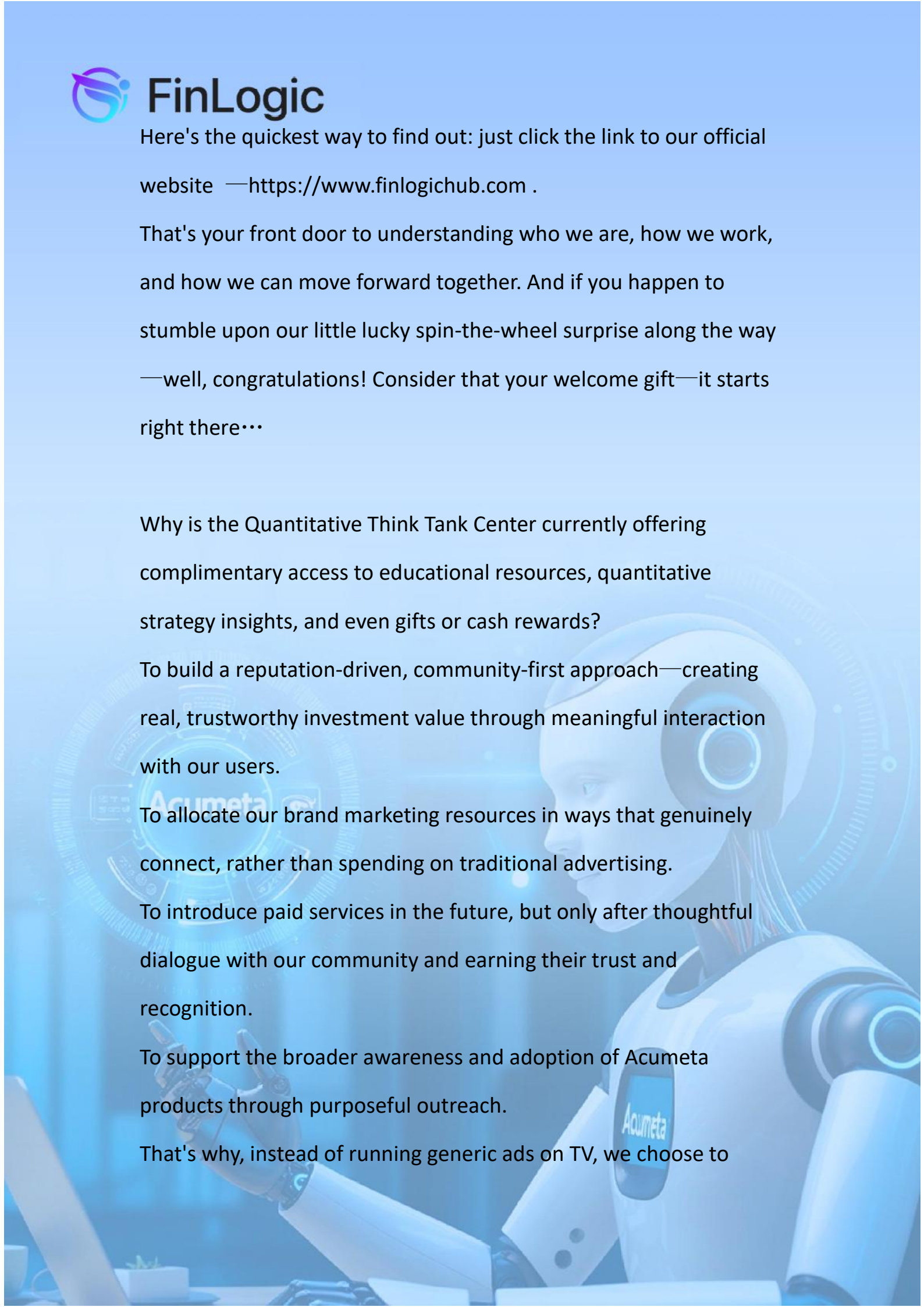
To build a reputation-driven, community-first approach—creating real, trustworthy investment value through meaningful interaction with our users.

To allocate our brand marketing resources in ways that genuinely connect, rather than spending on traditional advertising.

To introduce paid services in the future, but only after thoughtful dialogue with our community and earning their trust and recognition.

To support the broader awareness and adoption of Acumeta products through purposeful outreach.

That's why, instead of running generic ads on TV, we choose to







connect with people directly—through real benefits that flow back to you. It's our most authentic way of building relationships, and the reason so many new friends continue to join us.

Does that make sense to you?



So, why are we offering rewards in USDC/USDT/AXUT rather than traditional U.S. dollar bank transfers?

First, blockchain technology has already gained meaningful recognition at the highest levels here in the U.S. From Congress passing stablecoin legislation to the Federal Reserve and even the SEC — all have expressed support and a willingness to regulate and apply this technology responsibly.

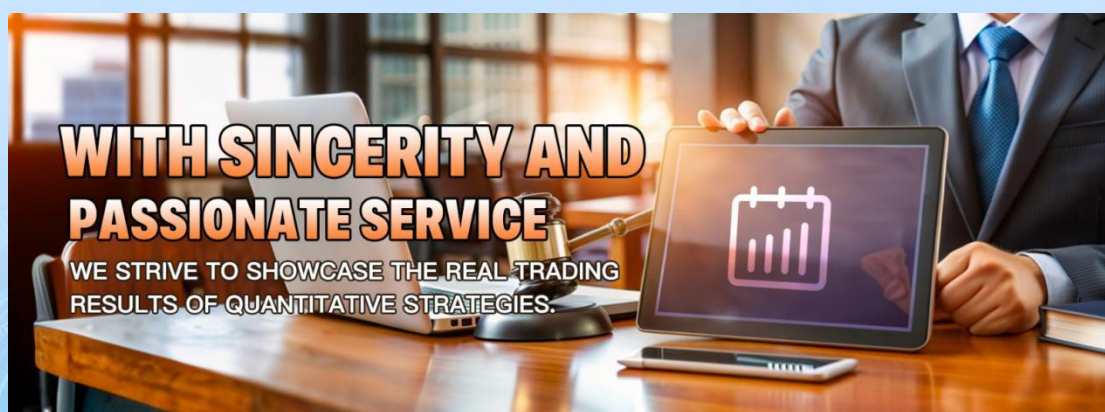
At its core, blockchain represents a system of trust — decentralized, transparent, and built on shared consensus. Most of us have heard of Bitcoin — the very first to emerge powered by blockchain. And USDC/USDT, as a stablecoin, is designed to mirror



the U.S. dollar at a 1:1 ratio. It's a perfect example of how blockchain fuses with traditional currency, representing a new global form of value exchange — and, in many ways, another milestone in the evolution of the dollar itself.

By sending rewards in USDC/USDT, we're not only creating a fast, secure, and seamless transfer — we're inviting you to experience and embrace this new era of digital currency.

So, have you spun the wheel today? Did you get your lucky draw code? Maybe today's your day to win.



Our doctor is Charles H. Sloan, and I'm his assistant, responsible for the daily updates and sharing within this space.

If today is your first time joining us, feel free to reach out to me. I'm temporarily serving as our community spokesperson, as Dr. Charles H. Sloan is still away, fully immersed in equity research and the ongoing development, training, and internal testing of Acumeta — our cutting-edge financial technology product.

The moment he returns, I'll make sure you hear about it first.





In the meantime, I'll be sharing his market insights, interpretations, reflections, and trading perspectives with you. And if you happen to have questions along the way, I'd love to help — because beyond markets and numbers, building meaningful connections is one of the best parts of this journey.



It's Thursday — let's take a look at how Doctor Charles H. Sloan is reading the stock market right now:

The S&P 500 has reclaimed the 6100 level and is inching closer to its all-time high of 6147. Looking back at this rebound since the tariff-driven sell-off in April — I'll be honest — the moment Trump softened his tone that month, I had a feeling this market wasn't going to play by the usual rules. But I didn't expect it to run this wild.

It's not that the market shouldn't go up — but this time, it's not driven by calm logic — it's been bottled up for too long, and now it's breaking loose.

Money, in that sense, is a lot like a toxic relationship — the most dangerous thing is the quiet in-between. The moment there's even



# FinLogic

a glimpse of hope, it spirals.

And now? Hope is back on the table: policies are turning more supportive, new bills are making their way through, grace periods are winding down, and even Trump himself is publicly pushing for legislation to land.

This isn't just a market rally — this feels like Wall Street's version of “Take my hand, don't be scared.”



But here's the thing — this rally feels way too coordinated. When a market moves this fast, this in sync, with barely a pause along the



way — you don't have to be a skeptic to know something feels off.

AI, semiconductors, cloud computing, renewable energy, crypto, blockchain — they're all surging together. And don't tell me this is all about “fundamentals recovering” — I'm not buying that narrative. What we're watching is pure liquidity at work — a rally built on money flows and amplified emotions.

The Great American Renewal Act might sound beautiful — at least in Trump's eyes — but let's be real: will it truly get passed? And even if it does, how much of it will actually materialize? We know how the folks in Congress operate — most of them have already front-loaded the upside for themselves.

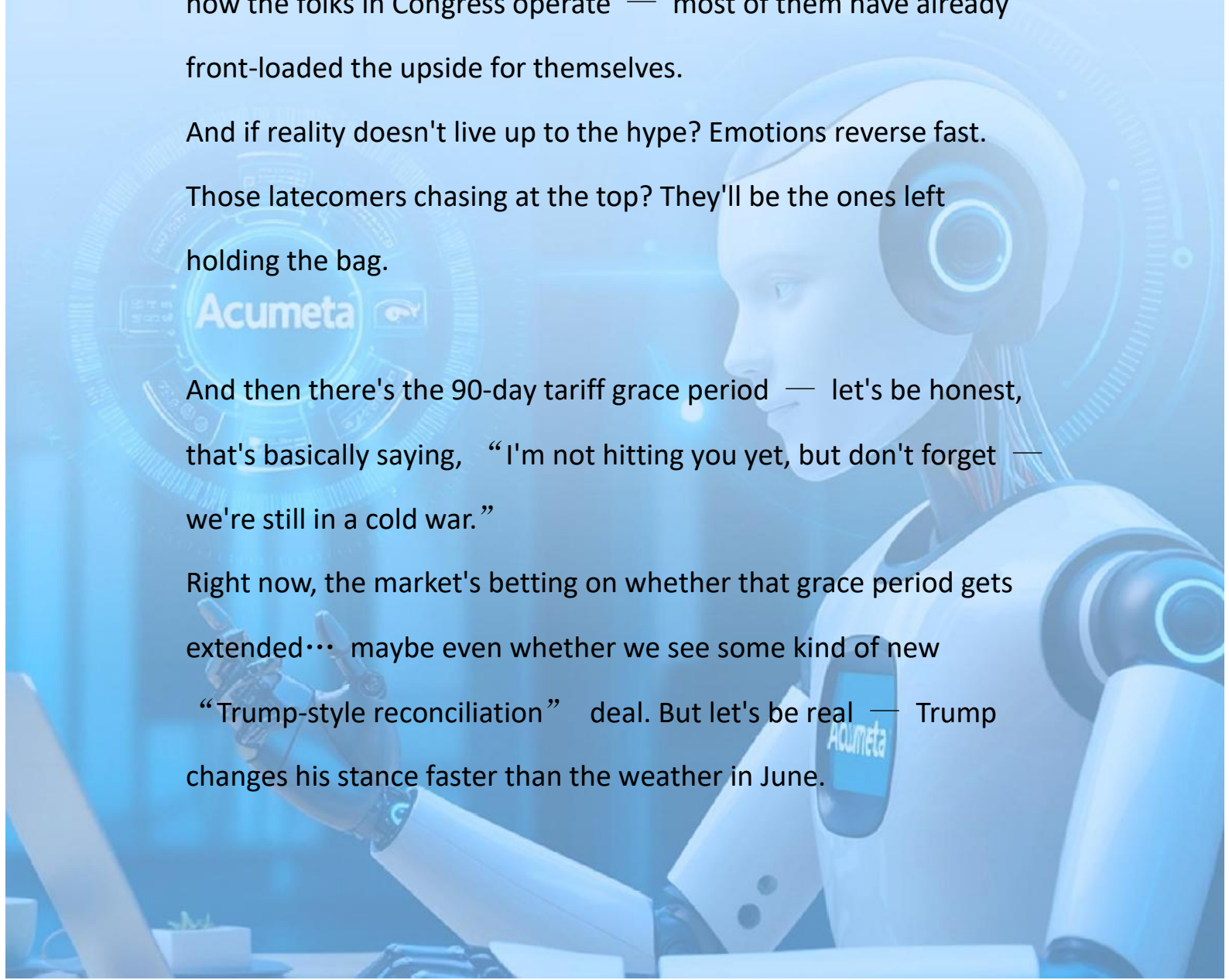
And if reality doesn't live up to the hype? Emotions reverse fast.

Those latecomers chasing at the top? They'll be the ones left holding the bag.

And then there's the 90-day tariff grace period — let's be honest, that's basically saying, “I'm not hitting you yet, but don't forget — we're still in a cold war.”

Right now, the market's betting on whether that grace period gets extended... maybe even whether we see some kind of new

“Trump-style reconciliation” deal. But let's be real — Trump changes his stance faster than the weather in June.







So the way I see this market? It's like a table full of gamblers raising the stakes, one after another. Nobody knows the real cards — it's all about who's bold enough to keep playing.

And the people around me? It's wild — they're all walking contradictions lately. Saying “don't chase the highs” one minute, and the next, their portfolios are loaded with tech stocks.

Ask them why, and they'll tell you: “I'm just afraid of missing out.”

That's exactly where we are — everyone knows the risks, but no one wants to sit on the sidelines. Classic human behavior at its peak — fear, hope, and FOMO all rolled into one.



My strategy remains the same: focus on leaders, high-dividend stocks, and highly active names. Choose the fast movers, not the slow.

One more thing on trading: scale in gradually. Don't go all in.

Do you really think this rally can keep soaring nonstop?





The real test comes when those positive catalysts actually deliver.

No one knows if the market will pull back after the spike or hit a final peak.

Half the new buyers are fueled by pure speculation; the other half are just chasing momentum. The truly composed investors? They're sitting back, watching the show.

So what am I doing now? Keeping my position light, but not empty.

Every trade has clear profit targets and stop losses. I keep some cash ready to scoop up bargains if things go south.

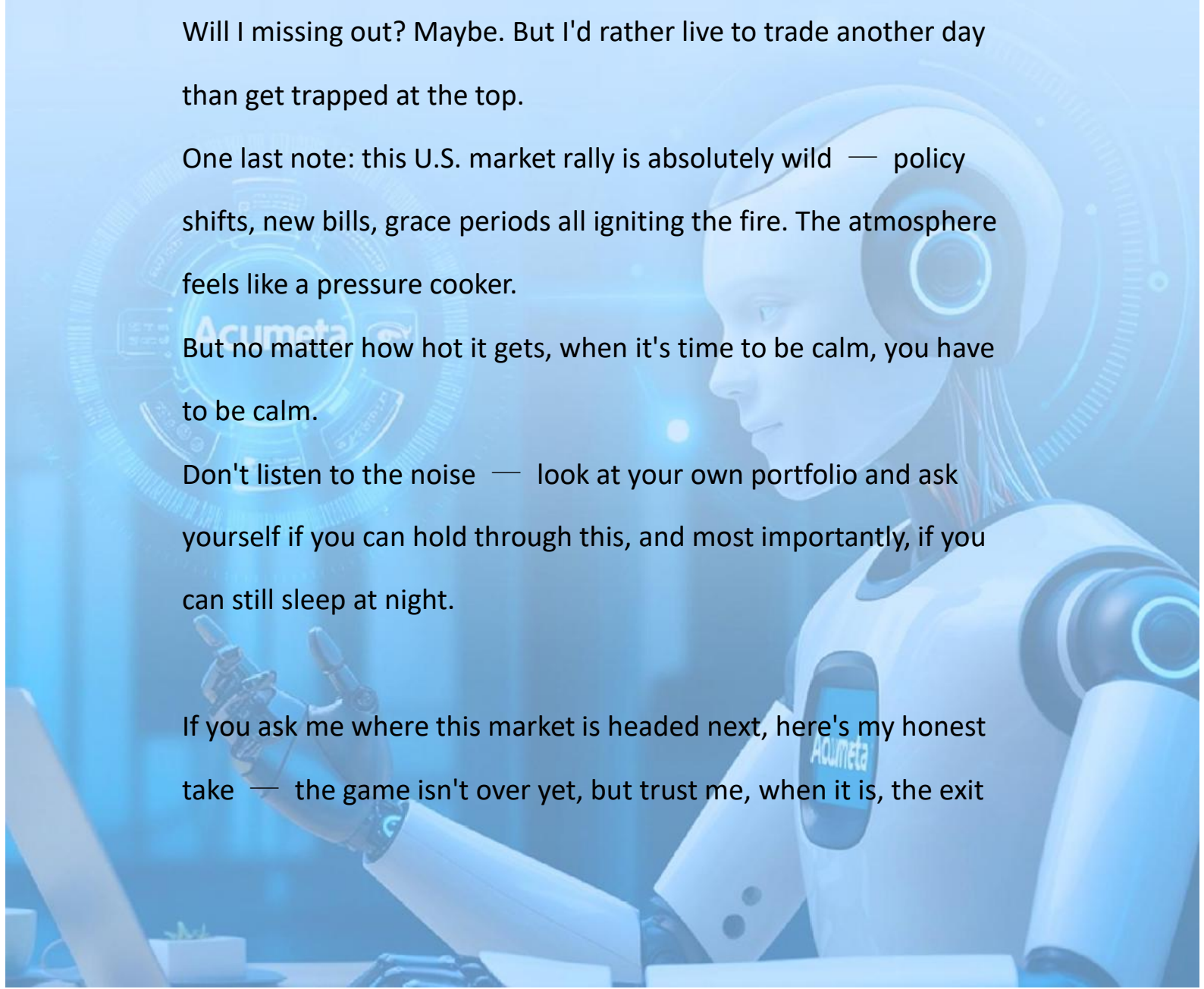
Will I missing out? Maybe. But I'd rather live to trade another day than get trapped at the top.

One last note: this U.S. market rally is absolutely wild — policy shifts, new bills, grace periods all igniting the fire. The atmosphere feels like a pressure cooker.

But no matter how hot it gets, when it's time to be calm, you have to be calm.

Don't listen to the noise — look at your own portfolio and ask yourself if you can hold through this, and most importantly, if you can still sleep at night.

If you ask me where this market is headed next, here's my honest take — the game isn't over yet, but trust me, when it is, the exit





will be a whole lot messier than it looks right now.

If you're already holding positions, don't get greedy — take profits when they're on the table.

If you're not in yet, don't chase the highs — wait for a better setup.

My rule for navigating this kind of market — coexist with fear through disciplined position management. Avoid the trap of thinking it's all-in or all-out.

I'm keeping 30% to 50% exposure, trimming winners into strength, locking in gains, holding some U.S. Treasury ETFs and reliable high-dividend names, and selectively building positions in stocks going through healthy corrections. It's all about staying flexible — ready to play offense or defense.

As the Nasdaq pushes toward 20,000, let's be clear — admitting you can't fully see the future, or feeling fear, doesn't make you weak.

In the capital markets, the people who learn to coexist with fear are the ones who last the longest.

As you've probably noticed, I don't trade on emotion — I trust data, price action, and policy logic.

Powell's tough talk? It's just his way of holding the line — but he's already softening underneath.



And in this kind of market — the night before a policy pivot — I never sit in cash. You want to stay still? That's fine. I'll just take the first round of profits while you wait.



Here's what I'm strongly recommending right now: staying anchored in Bitcoin's value narrative when investing in U.S. equities. It's still a prime window to buy IBIT — especially for those leveraging options. This kind of close-range, high-intensity approach is ideal for short-term profit-taking.

Another name to watch is UPST. As you can see in the chart, it's building a strong W-shaped recovery pattern. This structure perfectly aligns with the broader upside momentum in fintech stocks. Plus, a weaker U.S. dollar and growing rate-cut expectations could further fuel the rally. Today remains a good entry point,



particularly for options trades.

And for Thursday, I've got one more trade setup for you — from the AI-powered digital advertising space — meet \$RDDT, the rising star.

Here's the options signal: RDDT 250718 155.00 CALL

The current premium price is \$5.20 per contract. My suggestion?

Grab three contracts. If the stock breaks higher, the premium will surge, giving you the flexibility to lock in profits the next day or within a short timeframe.

This strategy offers both time efficiency and aggressive upside potential — designed for traders who know how to move fast.

And as always, anyone following our trade plans is covered by our compensation-backed verification service.

So trade with confidence — and be sure to screenshot your transaction and share it with my assistant for tracking!

I want to thank our Doctor for his humor, witty, and thought-provoking perspective on where the market is heading. As we stand on the verge of new historic highs, it's natural to feel a little uncertain. But that's exactly why we created this space — I hope our Quantitative Strategy sessions give you the clarity and confidence you need to navigate your trades.





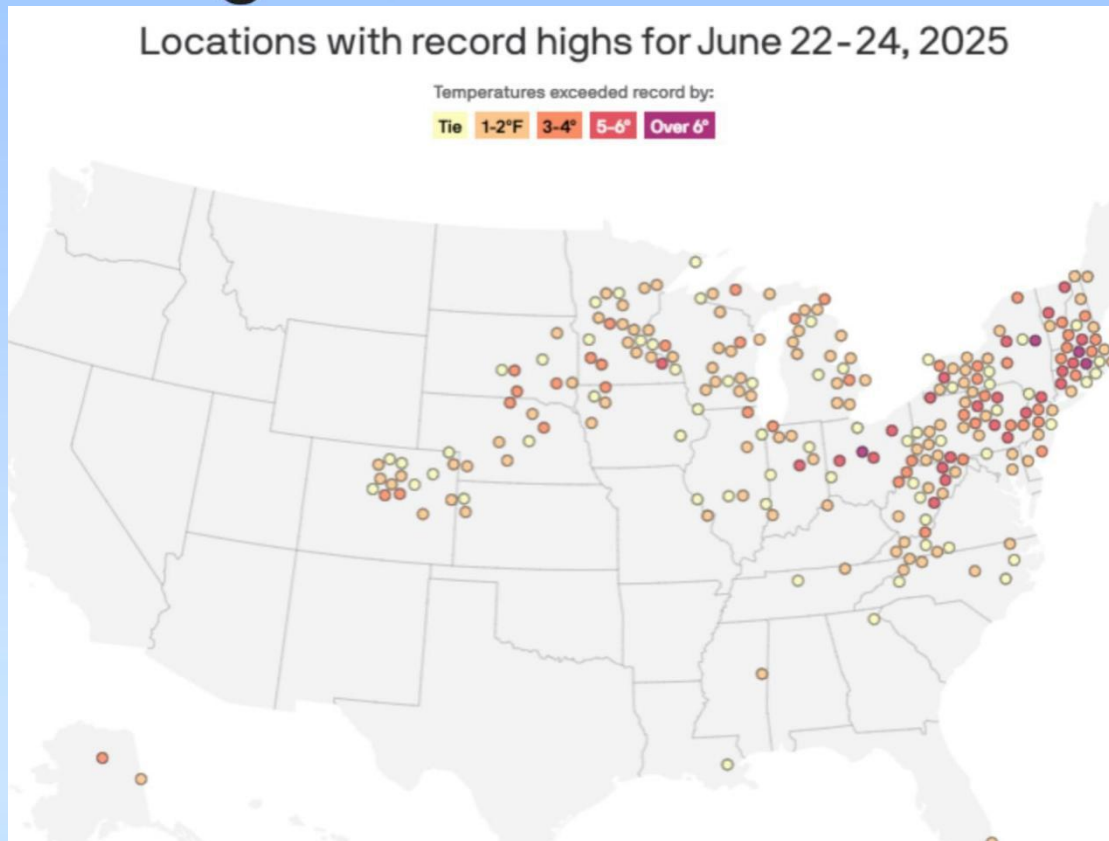
And more than that, I hope you'll keep following along, growing with us, and cultivating your own passion for trading. The best traders aren't led by emotion — they're grounded in strategy and long-term thinking.

Friends, June is nearly over. The first half of 2025 is already behind us. Have you paused to reflect on what you've accomplished?

Not just in your portfolio — but in your work, your growth, your life.

With July around the corner, with Q3 about to begin — are you ready to step into this next chapter with us? Let's take this connection and turn it into something meaningful. Let's make sure new hope, new opportunities, and brighter investments reach everyone who might feel lost or in need of direction.

I'll see you after the closing bell. I'm your Quantitative Advisor,  
Lauren D. Miller.



A blazing summer, but I'm looking forward to a refreshing encounter.

Good afternoon, friends!

I'm Lauren D. Miller. Ever since joining the FinLogic Quantitative Think Tank Center, I've been deeply inspired by Dr. Charles H. Sloan — not just by the way he approaches complex problems through entrepreneurship, but also by his integrity and wisdom in life. His influence has been a gift, and today, I hope to pass on a little bit of that good fortune to you. Across time and distance, let's call for the return of love and light.

These past few days, the summer heat across the U.S. has been relentless, breaking records again and again. I hope you've been





staying well and that your family is keeping cool, finding small moments of refreshment amid the heat.

Of course, the heatwave isn't just sweeping through our gardens — it's made its way to the stock market, too. Thursday afternoon, the market saw a bold surge of bullish momentum, pushing right up against record highs, with investors eager to test those limits all day long.



Welcome to our community — maybe you've been with us for a while, or maybe you're just joining today. Either way, on behalf of the FinLogic Quantitative Think Tank Center, I'm truly excited to welcome you!

This is a platform dedicated to sharing knowledge and fostering education around quantitative investment strategies. As an emerging, high-potential brand in the world of quantitative strategy services, we're working toward an ambitious goal — reaching a valuation of over \$3 billion by 2025.

So, if you found your way here through our latest market campaigns,



don't forget — we've prepared a little welcome gift for you. You can unlock it by trying your luck with our spin-the-wheel. Have you figured out how to claim it yet?

When it comes to knowledge around quantitative investment strategies, I'll be honest — as a quantitative advisor, I wouldn't claim to offer you the most advanced guidance based solely on my own relatively young perspective.

But that's exactly why we have Dr. Charles H. Sloan.

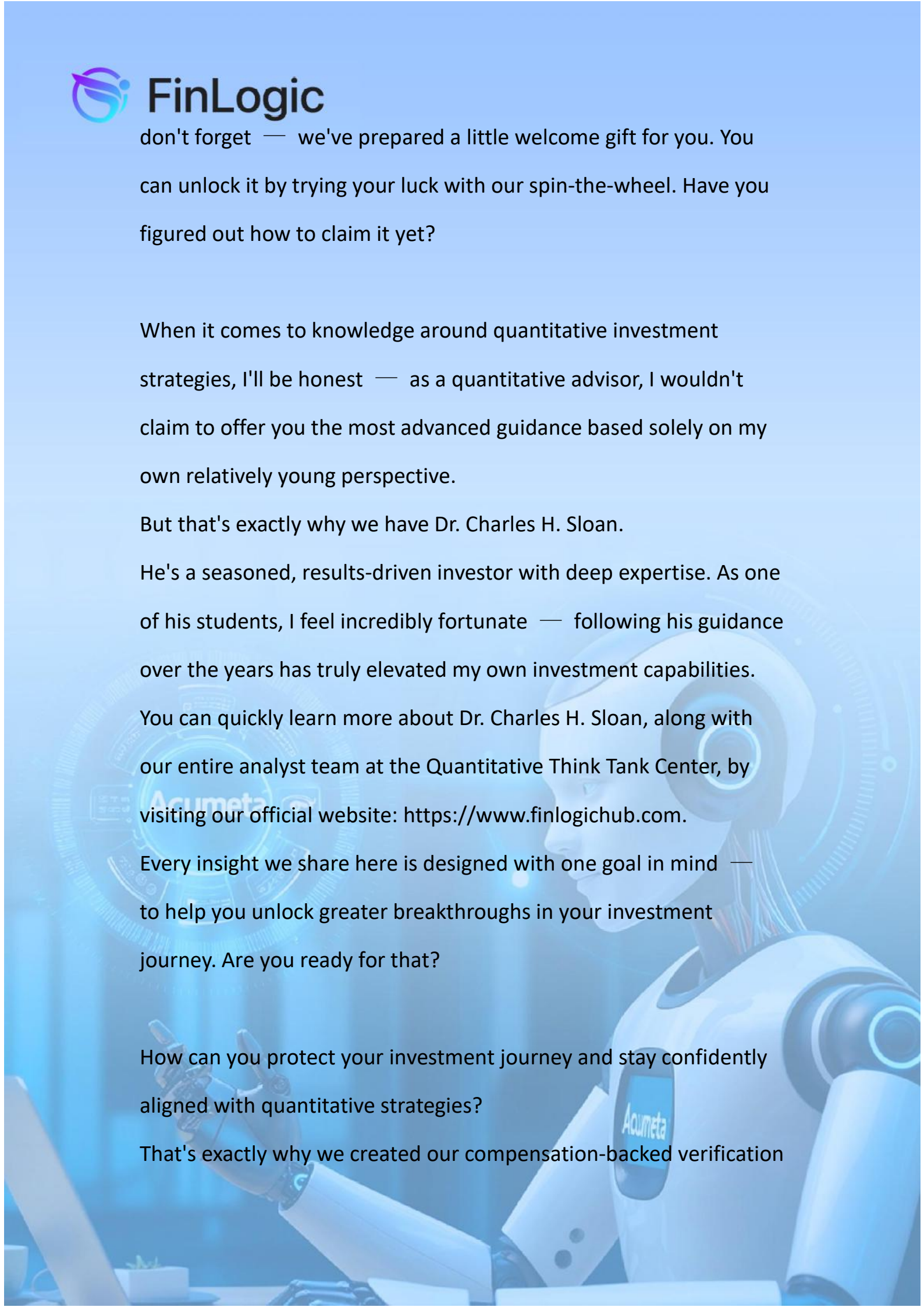
He's a seasoned, results-driven investor with deep expertise. As one of his students, I feel incredibly fortunate — following his guidance over the years has truly elevated my own investment capabilities.

You can quickly learn more about Dr. Charles H. Sloan, along with our entire analyst team at the Quantitative Think Tank Center, by visiting our official website: <https://www.finlogichub.com>.

Every insight we share here is designed with one goal in mind — to help you unlock greater breakthroughs in your investment journey. Are you ready for that?

How can you protect your investment journey and stay confidently aligned with quantitative strategies?

That's exactly why we created our compensation-backed verification







program — a safety-net model designed to give you peace of mind.

Right now, it applies to stock-based trades. The process is simple:

follow our trades within the set quantity and timeframe, and if

there's a loss, we cover it.

Here's what we aim to achieve with this:

To demonstrate the strength of our team and validate the reliability and accuracy of the quantitative strategies provided by Acumeta.

To extend a sincere invitation — welcoming more investors to join our verification community, which in turn helps us diversify our big data models.

To ensure that every participant experiences safe trading and responsible investment guidance, so your learning process and trading journey are supported every step of the way.

Does that make sense to you?

Why do we offer this kind of compensation-backed trading service?

As an emerging Quantitative Think Tank Center, we've discovered a powerful market approach through years of building this platform — it's about growing with our users, not apart from them.

That's why, instead of pouring major resources into traditional advertising, we choose to invest in user experience, in user value, and in creating safe, transparent trading environments. In return,



we earn your trust — and yes, we're willing to share those benefits directly with you.

Our vision for investing is simple: results should be positive, strategies should stand the test of real markets, and the entire experience should be holistic and empowering. That's exactly why we launched the compensation-backed stock trading program. Does that make sense now, my friends?

If you're participating in our stock trading activities, please follow the related trading guidelines, and make sure to send me screenshots as proof along the way — this helps protect your eligibility for any future compensation under the program.



At the FinLogic Quantitative Think Tank Center, we believe that technological advancement and investor education go hand in hand. Through courses and user training programs, we teach the core



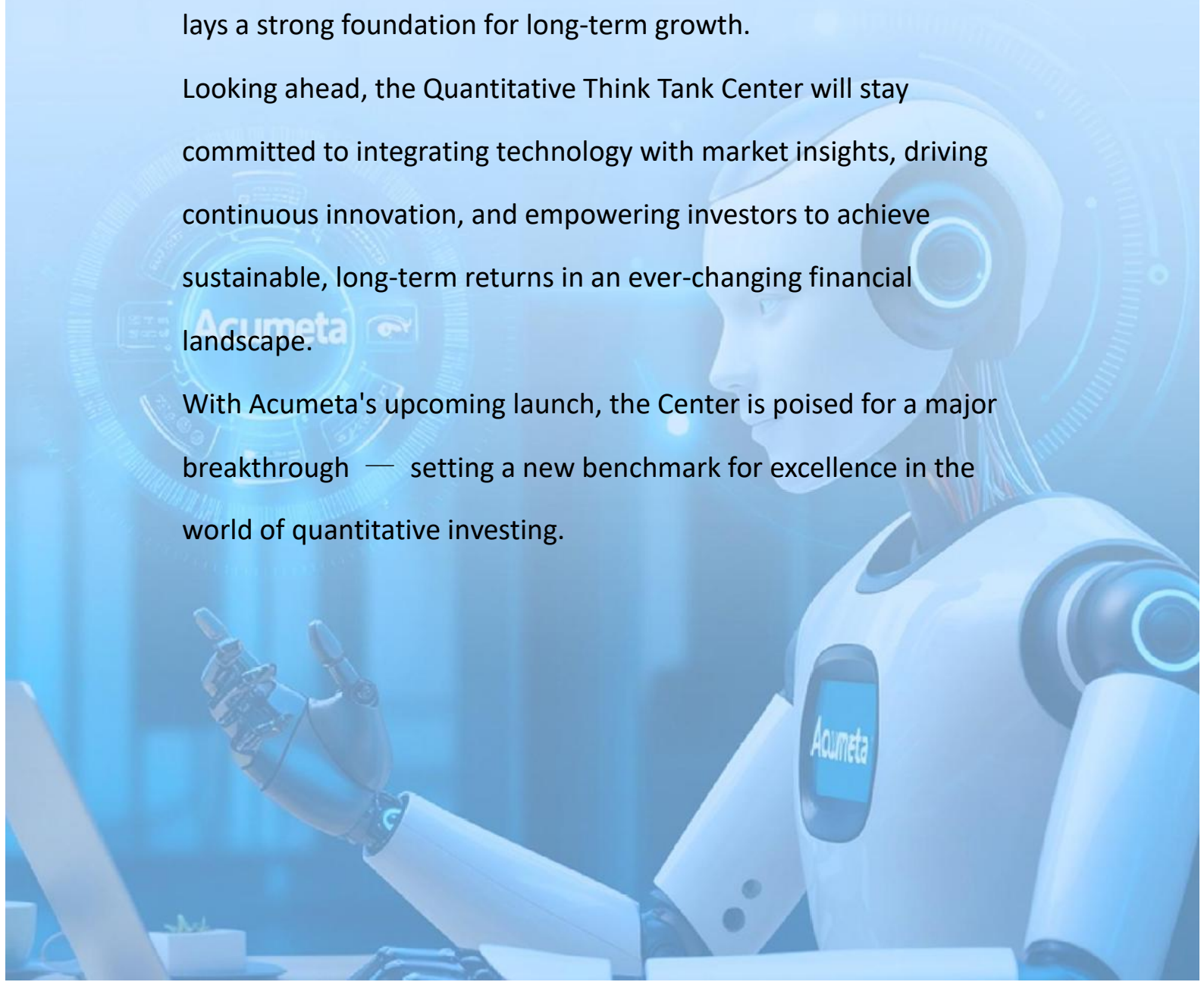


principles of quantitative investing and the practical applications of these technologies — helping investors maximize the value of Acumeta. These efforts not only build user trust but also strengthen Acumeta's competitive edge in the market.

To foster a vibrant user community, the Center has created an open, transparent, and highly efficient platform for interaction. With the introduction of a universal token, users can actively participate in decision-making, share in the returns, and contribute to system optimization. This participatory model increases engagement and lays a strong foundation for long-term growth.

Looking ahead, the Quantitative Think Tank Center will stay committed to integrating technology with market insights, driving continuous innovation, and empowering investors to achieve sustainable, long-term returns in an ever-changing financial landscape.

With Acumeta's upcoming launch, the Center is poised for a major breakthrough — setting a new benchmark for excellence in the world of quantitative investing.





I'm Lauren D. Miller, and as Dr. Charles H. Sloan's teaching assistant, I'm here to share his Thursday afternoon market recap and trading insights.

According to Dr. Charles H. Sloan:

The S&P 500 (.SPX) once again attempted to challenge its historic high of 6,147 on Thursday, fueled by persistent bullish momentum.

Although the index didn't manage to break through that record by the close, the market structure still showed impressive strength.

This year's tug-of-war between bulls and bears has truly been a masterclass in market dynamics — a near-perfect standoff.

And today, we witnessed another classic example of what traders like to call: TACO.

TACO — short for “Trump Always Capitulates” — is a bit of Wall Street slang that's evolved into something of a market mantra these days.

So, what exactly sparked this latest push toward historic highs?





There were two key catalysts driving Thursday's market sentiment:

The EU's further reduction of tariffs on U.S. goods — a clear signal that the impact of tariffs is diminishing at the margins, perfectly in line with the TACO narrative.

The “Big and Beautiful” bill is currently seeking to eliminate capital gains taxes.

These two catalysts injected fresh courage and confidence into the bulls, leaving virtually no resistance ahead for the market.

At this point, investors no longer react to Trump's initial threats with the same fear — the market has learned that he rarely follows through. From tariffs and tech disputes to healthcare crackdowns and foreign policy posturing, the pattern remains consistent: maximum noise, short-term disruption, and eventual retreat.



The market doesn't need Trump to sound dovish — it just needs him to back down. And more often than not, he does.

That's one of the key reasons behind the surge in bullish momentum. Personally, I believe the S&P 500 (.SPX) is poised to lead the broader market to new all-time highs — and honestly, we might just see that happen as soon as Friday.

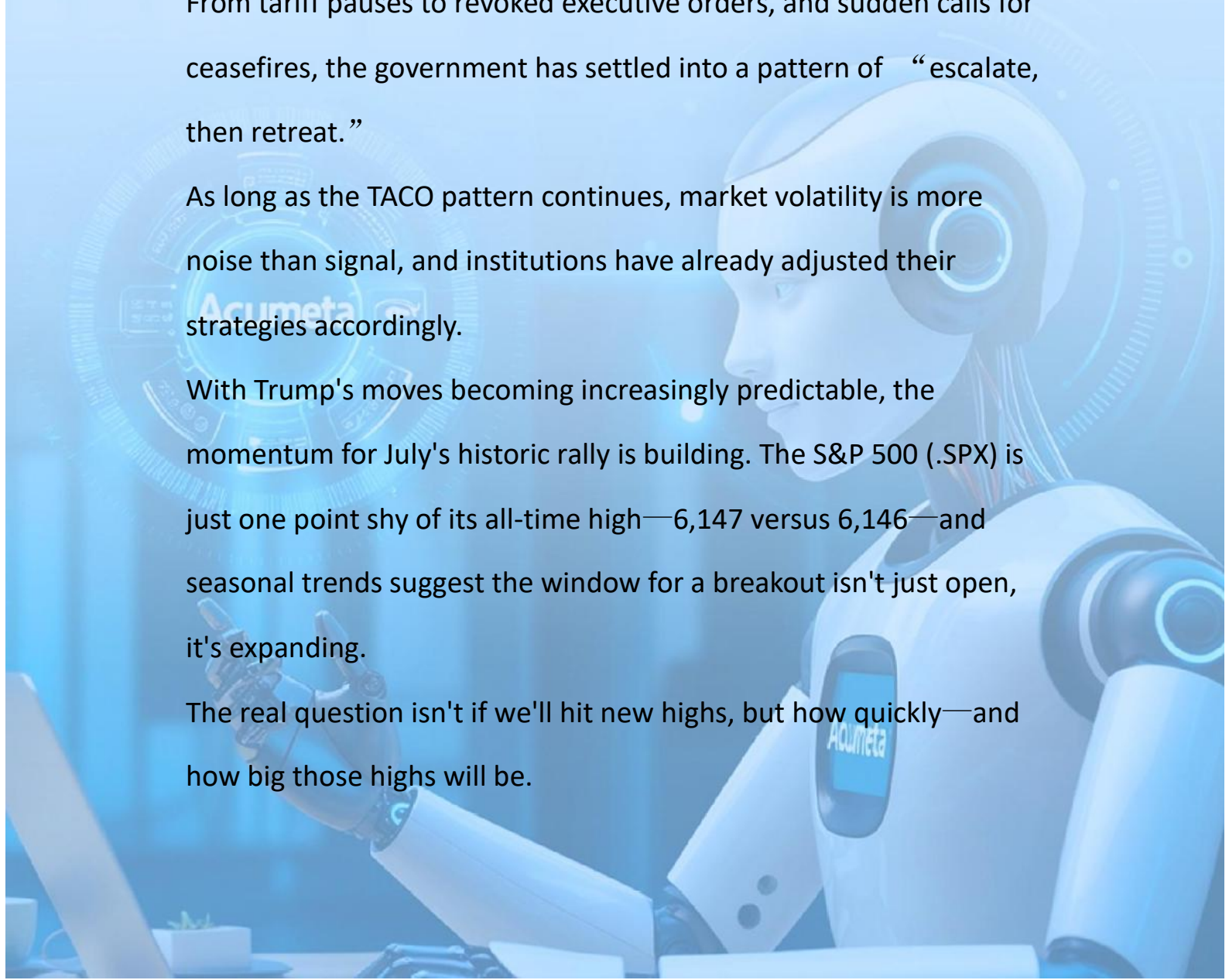
TACO is helping us witness the U.S. stock market approaching historic highs — it feels like the calm before a lucky day!

From tariff pauses to revoked executive orders, and sudden calls for ceasefires, the government has settled into a pattern of “escalate, then retreat.”

As long as the TACO pattern continues, market volatility is more noise than signal, and institutions have already adjusted their strategies accordingly.

With Trump's moves becoming increasingly predictable, the momentum for July's historic rally is building. The S&P 500 (.SPX) is just one point shy of its all-time high—6,147 versus 6,146—and seasonal trends suggest the window for a breakout isn't just open, it's expanding.

The real question isn't if we'll hit new highs, but how quickly—and how big those highs will be.

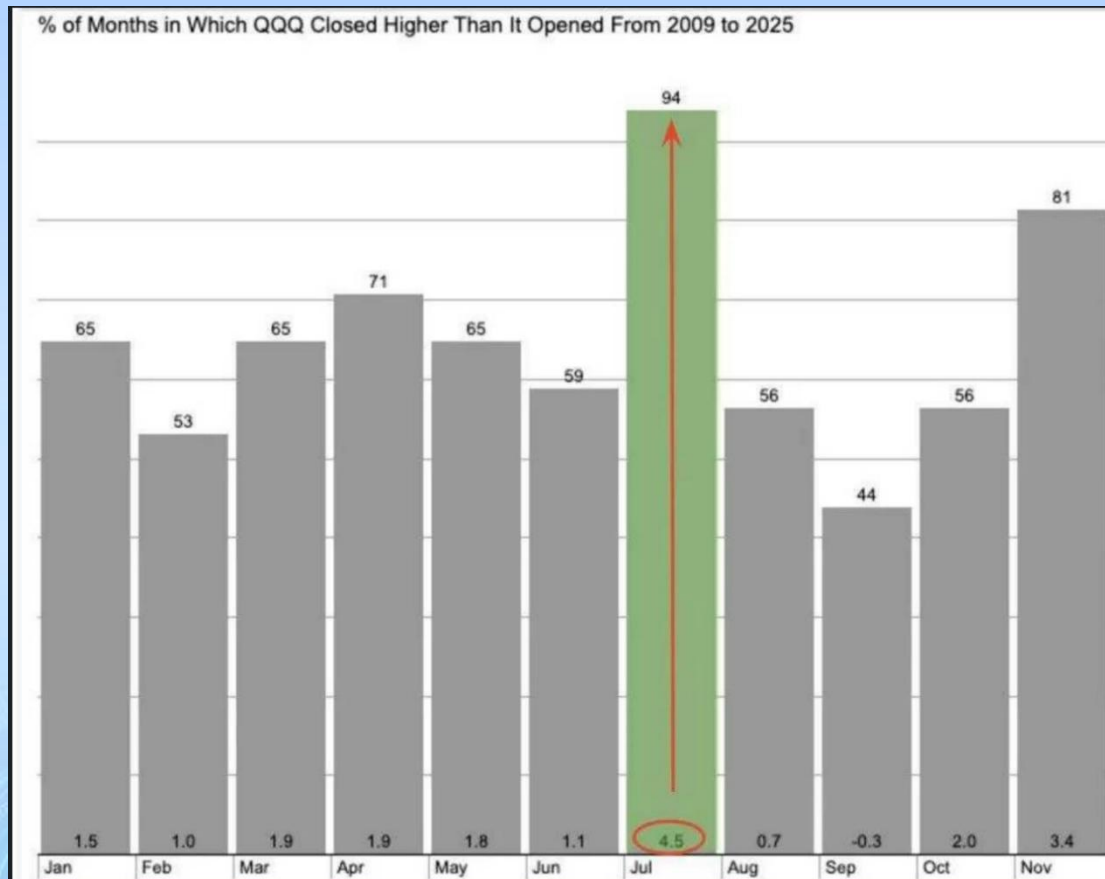






# FinLogic

Of course, we've seen the market break records before — back in May of last year, for example — and the strength of the U.S. market remains as bullish as ever.



Acumeta's historical big data is signaling a brand-new July performance for the U.S. stock market!

There's no regret—we're in an unprecedented position of strength, where breaking new highs perfectly aligns with growing expectations of a Federal Reserve rate cut. Nothing seems able to stop us riding this wave of advantage...

Are you excited yet, friends?

So how do we maximize trading gains in tech stocks and



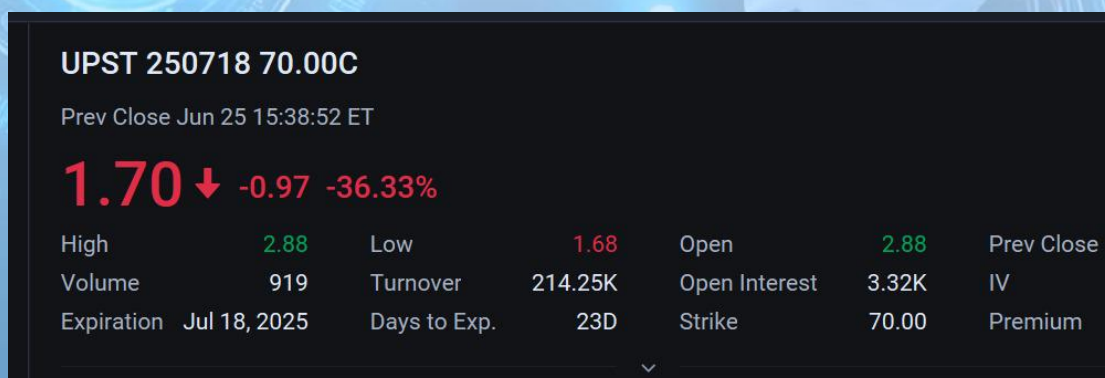
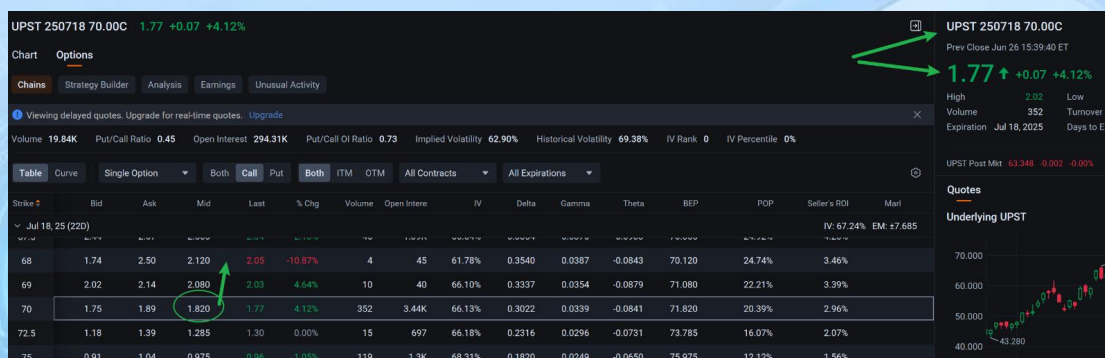
crypto-related equities?

Stick to the execution principles I mentioned this morning: focus on leaders, hot sectors, and quick return!

The overall market trend has been consistently upward, but it's not particularly strong, and the gains have been modest. There have been pullbacks, but they've been relatively shallow — which tells us the bulls are holding on nervously, struggling to stay in the game.

As for short sellers? It's even tougher — short positions keep getting stopped out, loss after loss, stop after stop.

Just like I said this morning, true trading wisdom comes from respecting these dynamics.



Stay confident and keep holding IBIT and UPST/RDDT — whether through stocks or options, both offer highly efficient ways to lock in





profits quickly. And of course, options are often the most effective choice.

Why do I say options can deliver faster and better profit realization?

Just take a look at the comparison: Yesterday, I strongly recommended trading UPST options. The marked price yesterday was around \$1.70, and by today, it appreciated to \$1.82 — meaning your option is already in profit. Meanwhile, the stock price itself is only showing slight upward movement, but the option return is already close to 5%.

That's exactly what I mean by the ability to cash out quickly.

The same applies to stock options for IBIT — delivering similar performance.

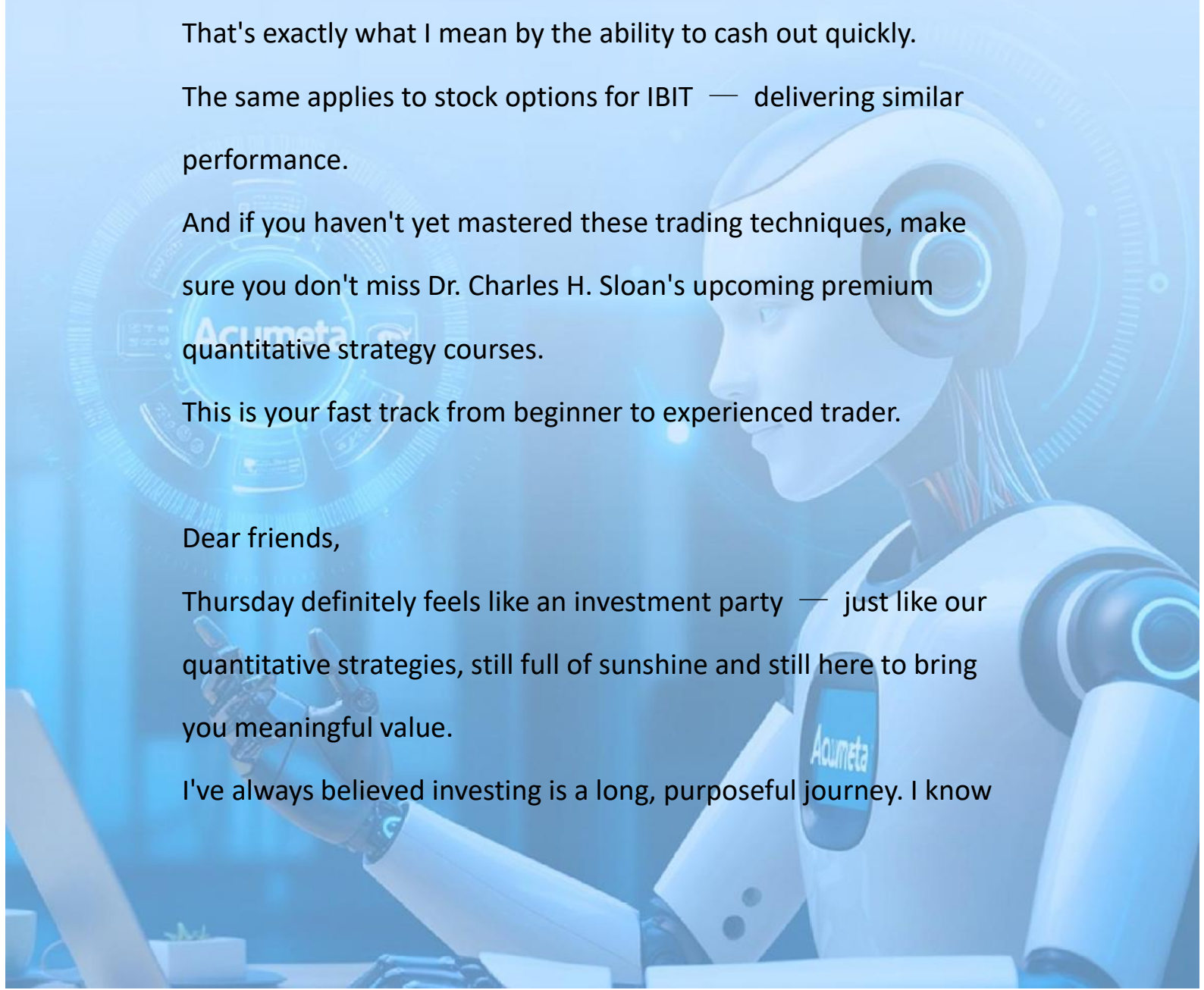
And if you haven't yet mastered these trading techniques, make sure you don't miss Dr. Charles H. Sloan's upcoming premium quantitative strategy courses.

This is your fast track from beginner to experienced trader.

Dear friends,

Thursday definitely feels like an investment party — just like our quantitative strategies, still full of sunshine and still here to bring you meaningful value.

I've always believed investing is a long, purposeful journey. I know





you'll be walking this path for a while, and I believe many of you will choose to walk it alongside our quantitative strategy team.

Winners usually carry a mindset of optimism and resilience — facing the small ups and downs in life with the same calm as riding the waves of options or navigating stock market volatility. After all, the rise and fall — that rhythm — is what makes the journey beautiful.

So, how do we position ourselves for victory? One essential rule: keep learning, keep growing, and always express kindness and positive feedback along the way.

Whether or not you need that safety net of compensation-backed protection, of course, I hope your trades deliver beautiful results — but we will never grow complacent. We understand the responsibility that comes with every step forward.

And if your trades keep climbing, if you're seeing success, please share that with me — your screenshots I'll treasure those as part of our journey together.

See you Friday, my friend. May God's love drift in like the evening breeze, easing the summer heat and bringing warmth and peace to your home tonight.

