FinLogic

Monday, June 23, 2025

Good morning! I'm so glad we're reconnecting here in our Quant Strategy Community right after Juneteenth. Can you believe we've already crossed the halfway mark of 2025?

Let me ask you—have the markets this year brought you the kind of results you're genuinely proud of?

If so, that's amazing—congratulations. I truly believe your second half is poised to be even stronger.

If not, don't worry. You're not alone, and the story isn't over.

Together, we're creating space for a meaningful reset—and a real comeback.

I'm Lauren D.Miller, a Quantitative Advisor and assistant to Dr. Charles H. Sloan at the FinLogic Quantitative Think Tank Center. I'm genuinely excited about the journey ahead—because this space isn't just about markets and strategies. It's about building wealth with intention, insight, and a long-term view. The fact that you're here today might just be the start of something lasting, and that's something I don't take lightly.

If you ever have a question—or just want to share a thought—I'm always here. And if there are other investors in your circle who would resonate with this mission, please feel free to invite them to join the conversation. The more we share, the more we grow together.

Investing is exciting but the things that influence our investments? Those tend to be the ones that keep us up at night.

Take this week, for example. The escalating conflict between Israel and Iran has sent shockwaves through global financial markets, especially now with the U.S. getting drawn into the situation. I understand this round of conflict is largely aimed at curbing Iran's nuclear ambitions but the broader impact is undeniable.

From another perspective, it's also clear that Iran doesn't yet possess nuclear weapons because let's be honest, the U.S. wouldn't be bombing Russia, and we all know they do have them.

So, beneath the headlines, are there deeper investment implications hidden within this crisis?

Do the tragedies of war or the fragile peace that follows — ripple through the global economy in ways we should be paying attention to?

And as investors, how do we position ourselves with the right strategies to navigate uncertainty like this?

These are exactly the questions I'll be sharing with you here —

through the quantitative insights of Dr. Charles H. Sloan.

Although his full investment education program isn't live yet, I'll be passing along his research and analysis, so you can access valuable, actionable perspectives right here in our community group.

Are you looking forward to it?

To learn more about Dr. Charles H. Sloan and our Quantitative Think Tank Center, you can visit our official security page here for a more in-depth understanding. Please click: https://www.finlogichub.com.

Dr. Charles H. Sloan is working to establish a Quantitative Think Tank Center and build the Acumeta brand—focused on enhancing quantitative trading capabilities by integrating AI reasoning and large-scale data analysis into practical, objective trading tools that can ultimately benefit investors around the world.

Over the long term, we'll be applying a wide range of investment strategies—including equities,options,cryptocurrencies,and government bonds—to validate and refine Acumeta's real-world performance. I also encourage you to take part in this process and witness the results for yourself.

The benefit of broader participation lies in expanding the live training dataset, which plays a key role in optimizing and improving the system's overall investment effectiveness.

Our Quantitative Think Tank Center is dedicated to providing you with high-level knowledge in quantitative strategy and advanced investment trading. And of course, you're encouraged to engage, share your full perspective, and offer feedback on our strategies — I'm always excited to explore those ideas with you.

But beyond learning, you deserve to see real trading results — because this is ultimately about growing your wealth.

To ensure both security and well-grounded investment insights, we've implemented a compensation-backed stock trading mechanism.

So, what does compensation-backed stock trading actually mean? It's simple: it's your foundation of protection. As long as you follow all the requirements of Dr. Charles H. Sloan's quantitative strategy and apply them to your actual trades, within the specified timeframe and purchase amount, any losses that occur on those designated stock shares will be compensated.

That way, you can step into every future trade with confidence.

Why do we offer compensation-backed trading services?

As an emerging Quantitative Think Tank Center, we've learned through years of building this platform that one of the most powerful market dynamics is growing together with our users — not apart from them.

That's why, instead of pouring resources into traditional advertising, we've chosen to invest directly in user interaction, user value, and user safety across every touchpoint. It's our way of earning trust, and yes, we're willing to share those benefits with you.

We want every investment outcome to be positive, resilient, and backed by real experience — which is exactly why this compensation-backed stock trading service exists. Does it make more sense to you now?

My friends, if you choose to participate in our stock trading activities, please make sure to follow the designated strategies and share timely screenshots or proof of your trades with me. That way, you'll be protected and eligible for compensation through the program in the future.

Today is Monday, so let's take a moment to dive into Dr. Charles H. Sloan's latest market insights and analysis.

Right now, the major stock indices are hovering near a critical historical high. The question is — will we see new record highs, or are we standing at the edge of another sell-off wave?

Please take your time to read through this carefully, and feel free to share your own investment perspective.

Dr. Charles H. Sloan's view is as follows:

On Monday, the three major U.S. indices opened higher, suggesting that the market's reaction to the U.S. strike on Iran's nuclear facilities has been relatively mild. This reflects expectations that Trump's military intervention will be short-lived, aimed more at deterrence than prolonged conflict.

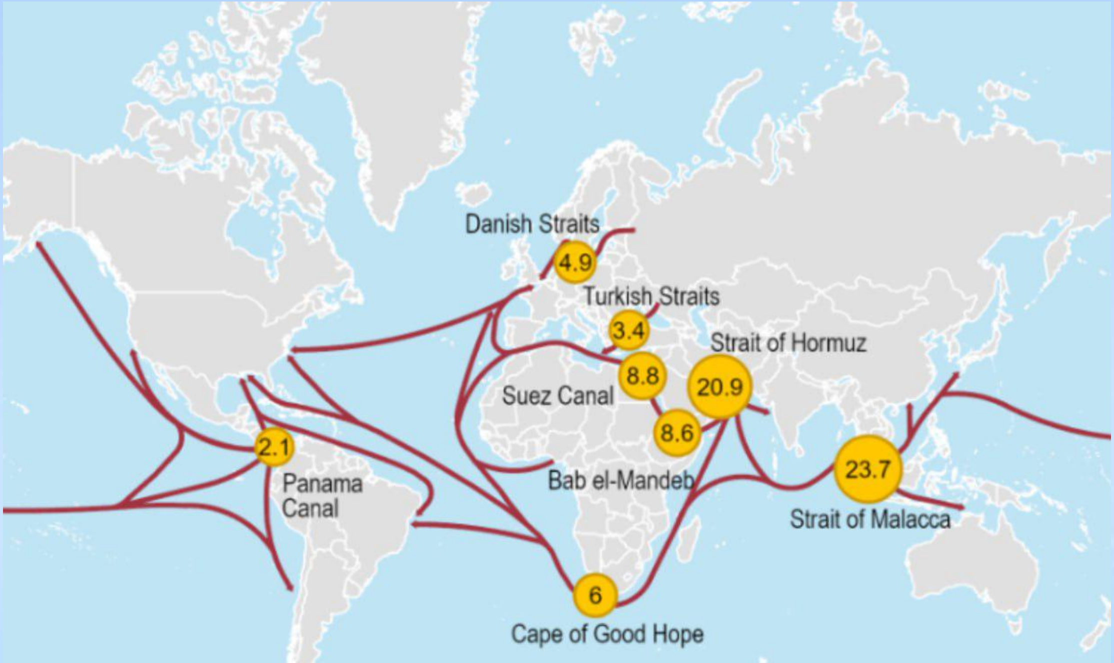
This perception of controlled geopolitical risk is fueling optimistic trading sentiment, which has supported the market's continued rebound.

The S&P 500 (.SPX) has reclaimed the 6,000 mark, reinforcing my earlier assessment that we remain in a high-level consolidation range, with short-term expectations for further upward movement.

However, there's an underlying risk of a significant shift in market sentiment. The real question is — what could trigger that change?

The conflict between Israel and Iran, though serious, does not pose a systemic threat to global markets. As a result, investment confidence hasn't suffered a severe blow. If Iran agrees to end its military nuclear program, the conflict will conclude, and the markets are likely to remain stable with continued upward momentum.
Furthermore, the U.S. military action is expected to be temporary because President Trump does not want U.S. gasoline prices to exceed $4 per gallon—a key driver of inflationary pressure.
At the heart of Trump's inflation control strategy is his hope to secure a Federal Reserve rate cut, which is a critical lever for addressing the government's debt burden.
Therefore, Trump is willing to ease tariff tensions and will prioritize keeping oil prices in check. This means military action against Iran is unlikely to escalate further.
Simultaneously, pressure will be applied to Russia and Saudi Arabia to increase oil production.
This is the core rationale behind the short-term market impact.

The biggest risk in today's market comes from whether Iran will block the Strait of Hormuz. If that happens, global oil prices could soar above $100 per barrel, panic would spread through capital markets, U.S. stocks could drop at least 10%, and safe-haven assets would gain significant attention.



According to Acumeta's big data records, Iran has threatened to close the Strait of Hormuz several times before—in 2011, 2012, and 2018—but never followed through.

If that day does come, the conflict would become uncontrollable, and it would be crucial for us to hold inverse short ETFs as well as core hedging tools like panic index ETFs.

UVXY and UVIX are two vital instruments to remember for preserving capital. It's obvious, today is not yet the ideal time to enter these positions, but when the moment arrives, I will provide you with trading guidance and decision support.

Over the weekend, Trump's Military operations have re-established U.S. deterrence and enhanced the credibility of promoting peace through strength. As a result, the rebound in U.S. equities is likely to continue.

If the expected rate cut materializes in September, I believe we could see the S\&P 500 (.SPX) reach a historic 6,500-point high within the next two to three months.

Right now, the only real uncertainty lies in how controllable this conflict proves to be — that remains the key emotional driver behind the market's upward momentum.

Beyond that, we should be looking ahead to the investment opportunities that a rate-cut environment may open up.

Although the Fed held rates steady in June, which understandably triggered some market anxiety, a confirmed rate cut would likely send certain high-growth sectors soaring.

So, the real question is — which growth stocks are best positioned to benefit when that moment arrives?

So, which sectors truly define high-growth stocks? Think AI applications, semiconductors, blockchain, autonomous driving — the core industries shaping the next decade.

These companies rely heavily on future cash flows to support their valuations. The lower the interest rates, the higher the present value of those cash flows — naturally amplifying valuations and fueling sustained stock price growth.

Once a rate cut is confirmed, risk appetite will likely return, and the recovery driven by lower rates could turn into a real wealth-building moment.

We're also seeing the early signs of a crypto rally sparked by the introduction of the Stablecoin Act. $CRCL has been showing impressive momentum. That said, I don't believe today presents the most favorable entry point for $CRCL itself, but its strength is lifting the entire sector.

In our strategy, $CLSK stands out as a solid opportunity — Monday remains a good window to build a position.

FinLogic

As a Bitcoin mining company backed by AI and blockchain technologies, $CLSK is naturally delivering strong market performance.

If you're looking for a higher-risk, higher-reward approach, consider participating through options — they offer a leveraged path into the same growth story.

That's all for this Monday morning's market insights from Dr. Charles H. Sloan — and truly appreciate his dedication and effort behind the scenes.

As for those asking when his full investment courses will officially launch, I don't have an exact date yet either. Right now, he's fully immersed in building Acumeta, leading a Wall Street roadshow for our quantitative system, and conducting in-depth field research with AI-driven companies. All of that will likely wrap up within the next one to two weeks.

After that, he'll be back here, ready to share his expertise and walk you through his complete quantitative strategies. I hope you'll stay engaged, keep participating, and share your feedback — that's how we grow together.

The U.S. stock market remains the most complete and dynamic capital innovation ecosystem in the world. You can question valuations, you can question volatility — but you can't ignore the underlying trend.

What holds up the stock market is the dollar. What holds up the dollar is U.S. Treasuries. And what holds up Treasuries? U.S. military strength.

A true bull market never makes headlines — it begins quietly, when everyone else skeptical and cowering, and you've already made your move.

If you've chosen to follow our quantitative strategy, please stay connected with our community groups! We'll be regularly updating market trends and sharing insightful analysis here.

If you're only looking for a short-term partnership, you'll soon realize that was the wrong choice.

Our goal is to deliver long-term value—and one day, bring Acumeta directly to you, empowering you to become a leading global investor with access to cutting-edge investment tools.

Some seasoned investors may have heard of the Medallion Fund—a legendary name in quantitative trading. Over time, you'll come to understand that the stories behind it are very much real.

I'm Lauren D. Miller, an advisor at the FinLogic Quantitative Think Tank Center and a teaching assistant to Dr. Charles H. Sloan. I look forward to building a meaningful relationship with you and together, creating new milestones in investment success.

After the market closes this afternoon, let's continue exploring new trading insights right here!

Hi friends,

It's Monday—markets are caught in an intense tug. How are you holding up?

I'm Lauren D. Miller, advisor and teaching fellow at the FinLogic Quantitative Think Tank Center. It's a pleasure to keep leading our community's conversations and idea-sharing, especially before Dr. Charles H. Sloan officially launches the Quantitative Investment Strategy program.

A warm welcome to both familiar and new faces. I hope this space inspires you to discover investment ideas and values that feel truly meaningful to you.

With fresh energy and focused perspectives this Monday, I can't help but ask—are you worried about the potential U.S. military action toward Iran, and the possible risks it might bring to American civilians?

It's understandable to feel that concern, especially through the lens of today's unstable global environment. But the truth is, politics and economics, politics and daily life—they've always carried a certain distance. They're constantly searching for balance.

As an American, I stand for peace. I hope for peace. But peace, in reality, is always relative.

That's why I believe one of the most reliable ways to protect ourselves and our families is by strengthening our own position—especially when it comes to building financial security. That's a practical, empowering path forward.

FinLogic

Let's take a quick moment to recap:

In this morning's session, Dr. Charles H. Sloan shared insights from our quantitative investment strategies. One key takeaway—while potential U.S. military action toward Iran may stir short-term market fluctuations, the broader capital impact appears limited. Another important point: keep a close eye on oil price volatility. Energy costs remain a major factor influencing U.S. inflation, and with the Trump administration pushing for Fed rate cuts, managing inflation is clearly at the heart of current policy.

Later in the afternoon, the Fed Vice Chair delivered dovish signals around a possible July rate cut. That instantly eased market tensions—the S&P 500 rebounded sharply, and intraday charts reflected a rollercoaster of price swings. It's a clear reminder of how intensely capital markets are focused on rate policy right now.

So, will the Fed actually cut rates in July? And how should we position ourselves for the investment momentum building into Q3? Let's dive into these questions together—join the conversation and be part of the exploration.

If you've just joined our Quantitative Strategy Interactive Group—welcome. This community is built to share long-term, efficient, and value-driven investment insights. And for the next few months, all of this will be available to you completely free of charge. The reason is simple: we want to create a community for direct, honest conversations with our users. We value your feedback—on our quantitative strategies, on Acumeta, on our analyst team, and on our investment outcomes. Your insights help us refine and strengthen what we do, based on real, measurable results.

I believe that through real market participation, we can not only enhance our strategies but also attract more investors to join our journey—and continue building the brand value of our FinLogic Quantitative Think Tank Center.

The driving force behind all of this is to empower more investors to witness and experience Acumeta in action.

For official, secure access, please visit: https://www.finlogichub.com.

I can't wait to explore this new era of AI-powered wealth with you.

At FinLogic Quantitative Think Tank Center, we place equal emphasis on technological advancement and investor education.

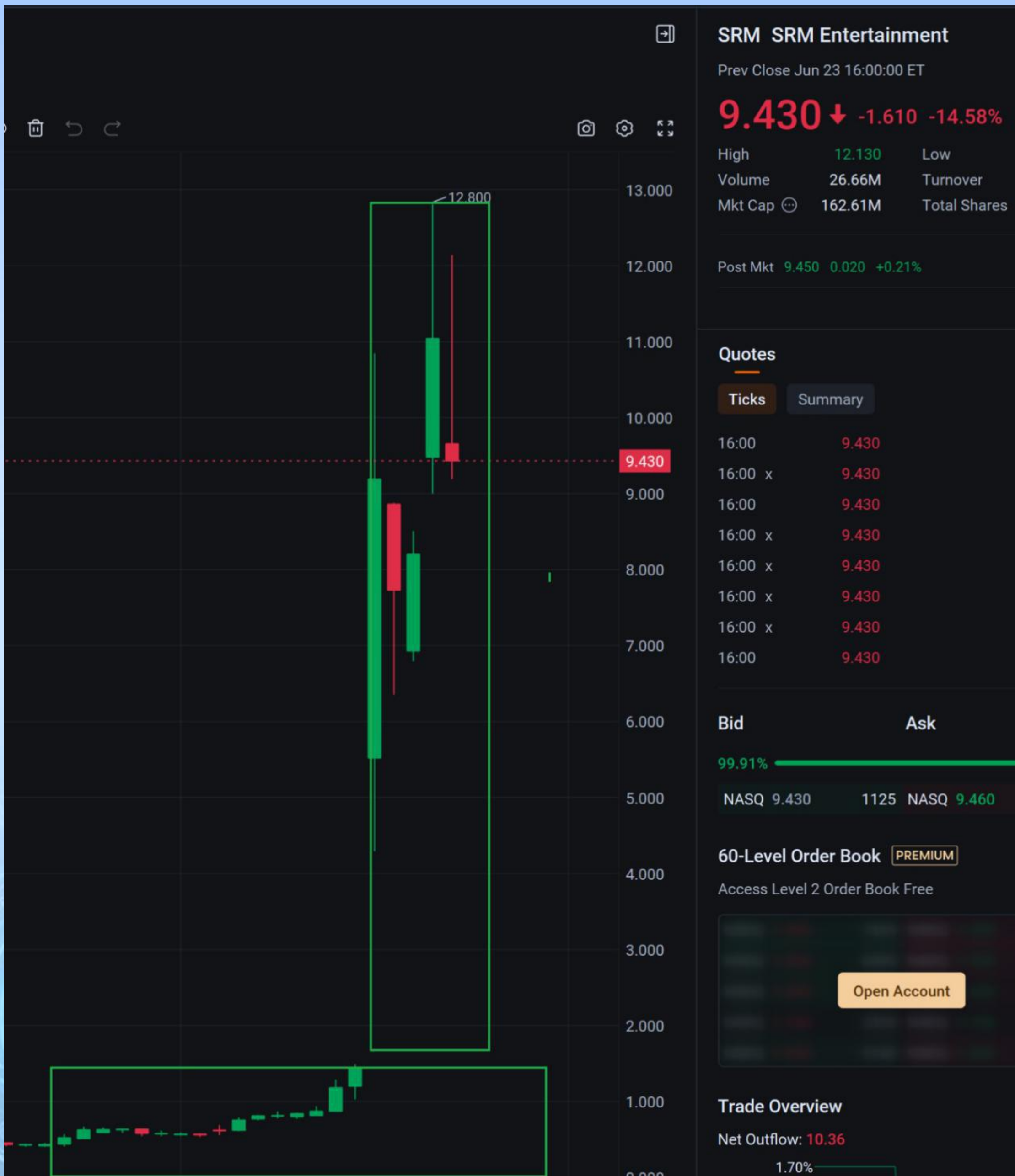
Through curated courses and user training programs, we teach the principles of quantitative investing and practical applications, empowering investors to maximize the value of Acumeta. These efforts not only strengthen user confidence but also reinforce Acumeta's core competitiveness in the market.

To foster a vibrant, engaged community, the Center has built an open, transparent, and efficient interactive platform. With the design of a common token system, users can participate in decision-making, share in potential returns, and actively contribute to system optimization. This participatory model deepens engagement and lays a strong foundation for long-term growth.

Looking ahead, our Quantitative Think Tank Center will continue to integrate technology with market dynamics, driving innovation and helping investors achieve sustainable, long-term returns in an ever-changing financial landscape.

With Acumeta's upcoming launch, we are poised for a significant breakthrough—one that will set a new benchmark for the future of quantitative investing.

We hope to earn more user attention and trust, building Acumeta's brand value through reputation—this is a product designed to support high-tech, real-world investment decisions, and it will be tested in practice.



What's even more important is our long-term vision for the Quantitative Think Tank Center. In the future, we aim to achieve significant valuation growth—whether through acquisitions, reverse mergers, or becoming an attractive acquisition target for major industry players. In the U.S., these types of strategic acquisitions are common, especially under important national initiatives like The

Stargate Project, which create pathways for stronger institutional support.

To reach that ambitious goal, our focus is on building a Quantitative Think Tank Center that drives rapid valuation growth, backed by real capabilities, market presence, and measurable value creation.

Right now, we are still in a period of strong growth—and I truly believe, as we continue to support and elevate each other, that milestone moment isn't far away.

After all, the remarkable Stargate Project track—the pursuit of boundless, purpose-driven value—is redefining AI as the new economic engine across real-world applications.

My friends, do you now understand why I work with such intensity and conviction?

Quick Classroom Tip: What exactly is a “Reverse Merger”?

Imagine this—you have a high-potential, fast-growing company, maybe you've built breakthrough AI technology that's changing the game. Your company is strong, your earnings are solid, but you're still privately held—a bit under the radar.

Going public can bring visibility, easier access to capital, and make your team's stock options worth a lot more. It's a goal many founders dream about.

A reverse merger—sometimes called a “backdoor listing”—is essentially a shortcut.

Here's how it works: you find a publicly listed company that's basically a shell. Maybe they had operations in the past, but now they've stalled, or they're operating on a very small scale, with low market value. What they still have is their public listing—the “shell.”

For example, as shown in charts, the blockchain project TON sparked major market buzz by executing a reverse merger with $SRM, leading to a significant stock price surge.

So instead of taking your company through the lengthy, expensive IPO process, your smaller, innovative company flips the script—you acquire that shell company.

To put it simply: instead of building your own stage from scratch, you rent an existing one that's been sitting empty—and suddenly, your show is live for everyone to see.

The groundbreaking Stargate Project is poised to deliver a powerful economic boost for the U.S. in the field of AI applications!

As a Quantitative Think Tank Center, we aim to attract leading capital both in financial investments and within the vast, emerging AI ecosystem.

You've probably heard the stories—startup founders selling their companies to industry giants and suddenly becoming wealthy overnight. This isn't new; it's actually a common and widely recognized path to wealth creation.

Yes, that's exactly the kind of impactful wealth-building journey we're on!

So, how do we think about our approach to creating wealth? Think of it like incubating a chick—a small startup. This chick is special. It might have a unique way of laying eggs (an innovative technology or business model), or it might produce eggs no one else can (a distinctive market product or service). In the beginning, it's small, maybe not generating much revenue—or even operating at a loss—but its potential is boundless.

Selling a quality company is another sophisticated form of wealth creation!

You carefully nurture it—help it “grow strong and healthy” (scale the business). You invest your time, energy, wisdom, and capital to continuously improve your product, expand your market, attract users, and build a team. Your “chick” grows fast, showing tremendous value and market potential.

Maybe it's already steadily laying golden eggs.—or at least giving everyone hope that it will lay many more in the future.

Then, you “sell it to a big farmer” (get acquired by a major player). This big farmer likely has deeper pockets, more resources, and a larger market reach.

They see the value in your “golden hen” or its unique way of laying eggs, believing that by bringing your “chick” into their farm, they can make it stronger, produce more eggs, or even expand into new business areas.

When the big farmer buys your “golden hen,” they pay you a substantial sum—often well beyond what you invested, sometimes even more than your chick's current market value—because what they're really buying is the future potential.

Of course, we're not here to teach you how to start a tech company and grow it into a great business!

What we want to share with every passionate member of our community is the reason behind our relentless effort and unwavering commitment today.

You might not be a shareholder. But who knows? One day, you might become an important part of this journey.

What we truly hope is that you become a witness: a witness to our ability to create greater investment value and deliver outstanding quantitative strategies, building market share through excellent results and solid reputation. A witness to Acumeta's triumph as a proven, trustworthy investment tool that has passed the market's toughest tests.

Even more, we want you to be a beneficiary—and the reason is simple: if you don't benefit, you won't become a loyal advocate, and our brand won't thrive.

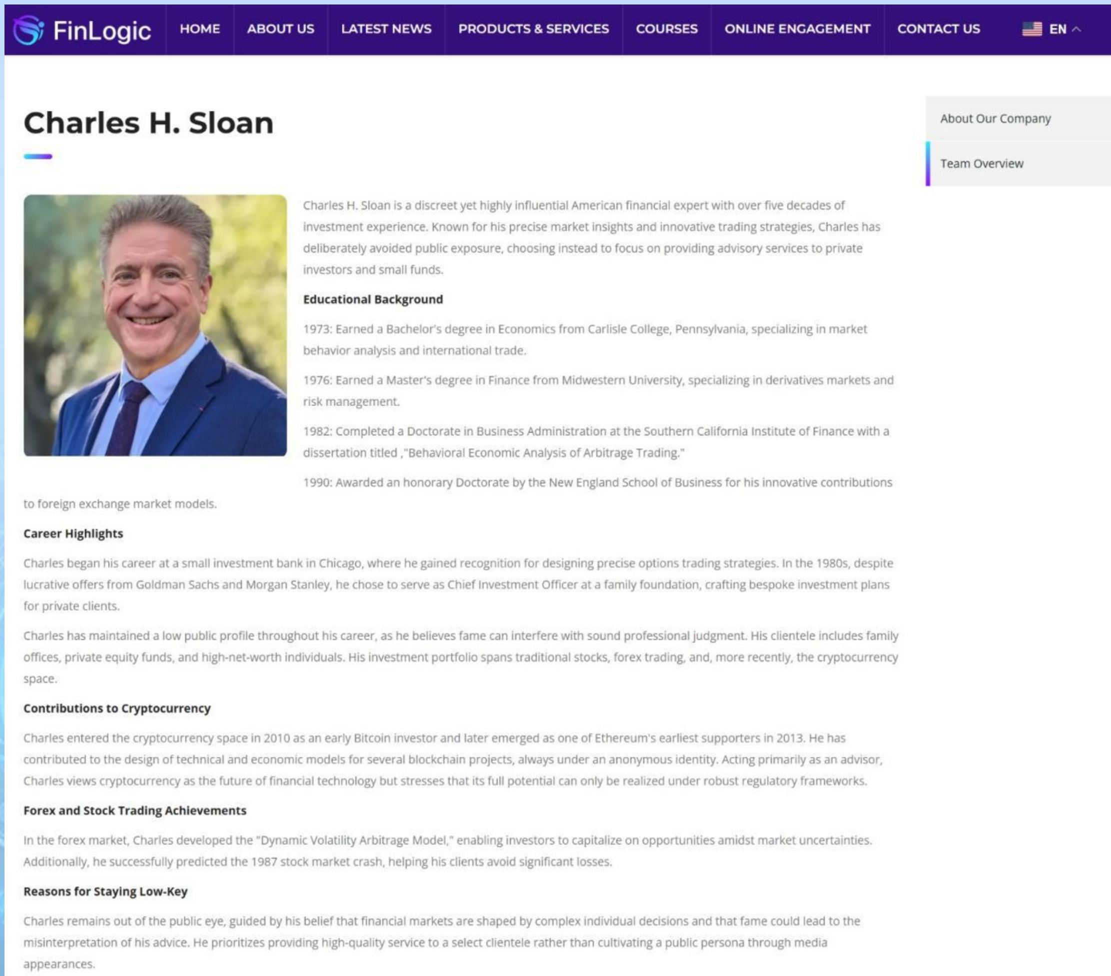
Though our current valuation is modest, once it surpasses 3 billion dollars, the wealth effect will multiply exponentially.

Are you ready to be both a witness and a beneficiary?

After Monday's market close, how does Dr. Charles H. Sloan see the direction of the market?

Below, I've shared a few key insights from his latest analysis and perspective. I hope they inspire your investment thinking and offer meaningful guidance for your next moves.

Earlier today, his viewpoint cut right to the heart of market dynamics—connecting global political tensions with the shifting landscape of economic capital.



FinLogic HOME ABOUT US LATEST NEWS PRODUCTS & SERVICES COURSES ONLINE ENGAGEMENT CONTACT US EN

About Our Company

Team Overview

Charles H. Sloan

Charles H. Sloan is a discreet yet highly influential American financial expert with over five decades of investment experience. Known for his precise market insights and innovative trading strategies, Charles has deliberately avoided public exposure, choosing instead to focus on providing advisory services to private investors and small funds.

Educational Background

1973: Earned a Bachelor's degree in Economics from Carlisle College, Pennsylvania, specializing in market behavior analysis and international trade.

1976: Earned a Master's degree in Finance from Midwestern University, specializing in derivatives markets and risk management.

1982: Completed a Doctorate in Business Administration at the Southern California Institute of Finance with a dissertation titled ,"Behavioral Economic Analysis of Arbitrage Trading."

1990: Awarded an honorary Doctorate by the New England School of Business for his innovative contributions to foreign exchange market models.

Career Highlights

Charles began his career at a small investment bank in Chicago, where he gained recognition for designing precise options trading strategies. In the 1980s, despite lucrative offers from Goldman Sachs and Morgan Stanley, he chose to serve as Chief Investment Officer at a family foundation, crafting bespoke investment plans for private clients.

Charles has maintained a low public profile throughout his career, as he believes fame can interfere with sound professional judgment. His clientele includes family offices, private equity funds, and high-net-worth individuals. His investment portfolio spans traditional stocks, forex trading, and, more recently, the cryptocurrency space.

Contributions to Cryptocurrency

Charles entered the cryptocurrency space in 2010 as an early Bitcoin investor and later emerged as one of Ethereum's earliest supporters in 2013. He has contributed to the design of technical and economic models for several blockchain projects, always under an anonymous identity. Acting primarily as an advisor, Charles views cryptocurrency as the future of financial technology but stresses that its full potential can only be realized under robust regulatory frameworks.

Forex and Stock Trading Achievements

In the forex market, Charles developed the "Dynamic Volatility Arbitrage Model," enabling investors to capitalize on opportunities amidst market uncertainties. Additionally, he successfully predicted the 1987 stock market crash, helping his clients avoid significant losses.

Reasons for Staying Low-Key

Charles remains out of the public eye, guided by his belief that financial markets are shaped by complex individual decisions and that fame could lead to the misinterpretation of his advice. He prioritizes providing high-quality service to a select clientele rather than cultivating a public persona through media appearances.

In the afternoon, we saw the indices rally, largely driven by dovish comments from the Federal Reserve's Vice Chair, signaling that if inflation remains under control, he would support a rate cut as early as July.

Why does her statement carry so much weight?

Among the seven current members of the Federal Reserve Board, only Bowman and Waller were appointed during President Trump's first term. Chair Jerome Powell's reappointment, however, came under the Biden administration.

What's fascinating is the contrast: Waller is widely seen as one of the most dovish members, while Bowman holds a reputation for being among the most hawkish voices.

So, when even Bowman acknowledges that discussing the possibility of rate cuts in July is reasonable, it naturally sends a wave of optimism through the financial markets.

That's why we saw such a dramatic shift in market sentiment this afternoon — from fear over military conflict to renewed optimism around potential rate cuts.

If this momentum carries into tomorrow, U.S. equities could seize the opportunity to break higher, potentially pushing beyond recent resistance levels.

After the market closed, Bitcoin's steady price climb reinforced that outlook — a clear signal that rate-cut expectations are already influencing market behavior.

But does this mean Iran's retaliation has disappeared entirely?

The measured response we witnessed earlier today suggests the situation remains under control — and that aligns perfectly with my view this morning.

Looking ahead, it's unlikely Iran will refrain from retaliating altogether — but as always, it's a matter of political priorities.

As Trump once remarked, thanking Iran for providing advance notice before their strikes — actions like these are more symbolic than strategic, aimed at preserving face while avoiding full-scale escalation.

We've seen this exact pattern play out before — back in 2020 — and Acumeta's historical data validates that insight.

Therefore, the marginal impact of the war is fading, while expectations for rate cuts are quietly gaining momentum. The upcoming non-farm payrolls report in early July could be the key catalyst.

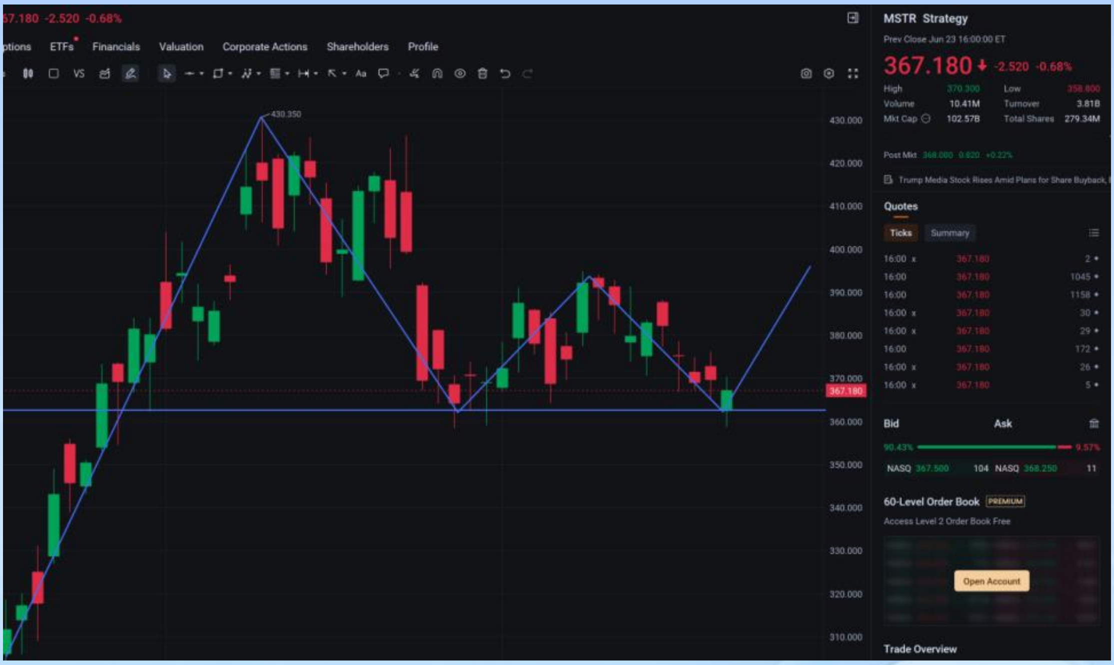
Since the market is offering us a great opportunity, shouldn't we seize this wave of short-term efficiency?

Right now, the best choice is to hold Bitcoin-related stocks tied to blockchain, and among all U.S. stocks, only MSTR stands out as the greatest Bitcoin advocate and steadfast holder.

As a publicly traded company, it continuously holds over 680,000

Bitcoins, steadily increasing its value.

As shown in the chart, the stock is currently at an excellent pullback position—perfect for achieving short-term profit goals efficiently!



So, here's today's afternoon share on the Compensation Trade Plan: we'll use options to enter the position, though buying the stock outright is also an option.

Choosing options means aiming to invest the least capital for the chance to capture the largest stock gains.

The compensation trade option signal is: MSTR 250703 380.00 CALL, buy 2 contracts.

Currently, a single option costs about $6 per share, so buying two contract requires an investment of around $1,200. But you control the profit rights for 200 shares of MSTR.

This is a short-term trade; once we reach profit targets, I'll signal when to sell the options.

Thanks to Dr. Charles H. Sloan! Every time I share his market analysis and insights with you, I feel an incredible excitement. I'm already looking forward to Tuesday morning—witnessing the sunrise and the start of a new trading day even earlier.

But, my friends, our lives are joyful and full of color. As your evening approaches, I truly hope you return to the warmth of your loved ones. What I want to share with you isn't just cold financial data—it's the love that wealth can provide, the profound protection it offers, and the broad embrace of your entire family.

Maybe you're getting used to us, or maybe you've just joined our community. Either way, I support every piece of feedback and interaction you bring—as long as respect and open dialogue remain at the heart of it, this place will surely blossom into the most beautiful garden of investment.

I'm Lauren D. Miller, your quantitative advisor.

See you Tuesday, my friends. Have a wonderful evening!