

Monday, Jul 21, 2025



A perfect Monday—made all the more compelling by love and inclusion. Folks, I believe that you had a restorative and joyful weekend.

Today, we find ourselves at a genuine inflection point in the global financial landscape.

The institutional era of crypto reserve allocation has arrived—not as a passing trend, but as an irreversible shift.

This is no longer the domain of scattered retail participants. We are witnessing major Wall Street firms, global hedge funds, and even sovereign wealth funds strategically moving into digital assets at scale.

What's unfolding is not speculative fervor. It is a clear, sober recognition of blockchain-based assets as a foundational pillar for



future value preservation and exchange.

This tidal wave of institutional capital is now catalyzing an entirely new phase of on-chain wealth creation—at a pace the market has never seen before.

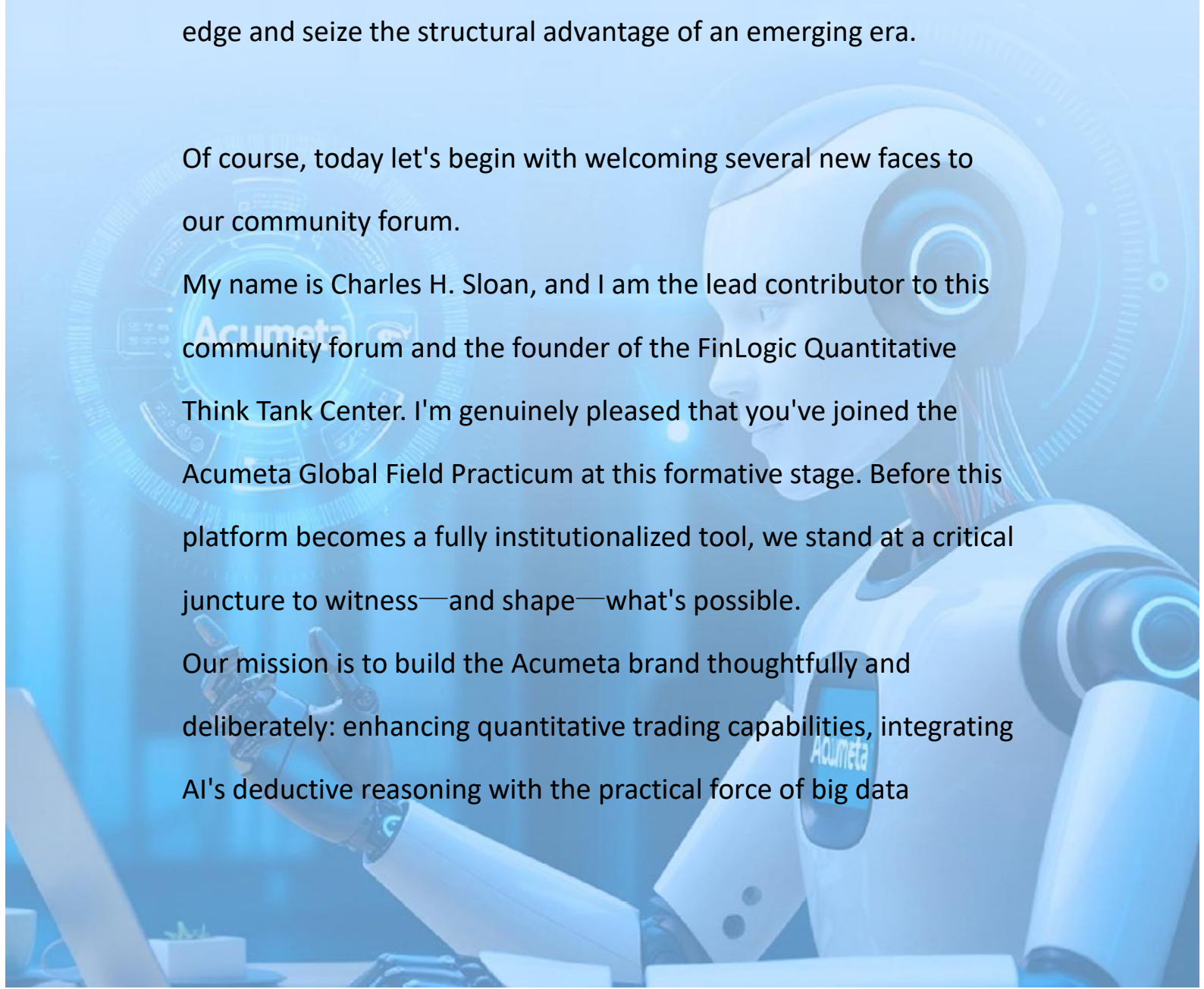
Consider the implications: when trillions in capital begin to flow into a market still in its relative infancy, the architecture of wealth itself is poised for transformation.

This is the moment we've been preparing for—a window of opportunity for discerning investors to leverage Acumeta's technical edge and seize the structural advantage of an emerging era.

Of course, today let's begin with welcoming several new faces to our community forum.

My name is Charles H. Sloan, and I am the lead contributor to this community forum and the founder of the FinLogic Quantitative Think Tank Center. I'm genuinely pleased that you've joined the Acumeta Global Field Practicum at this formative stage. Before this platform becomes a fully institutionalized tool, we stand at a critical juncture to witness—and shape—what's possible.

Our mission is to build the Acumeta brand thoughtfully and deliberately: enhancing quantitative trading capabilities, integrating AI's deductive reasoning with the practical force of big data







analytics, and ultimately developing objective investment tools that can serve investors on a global scale.

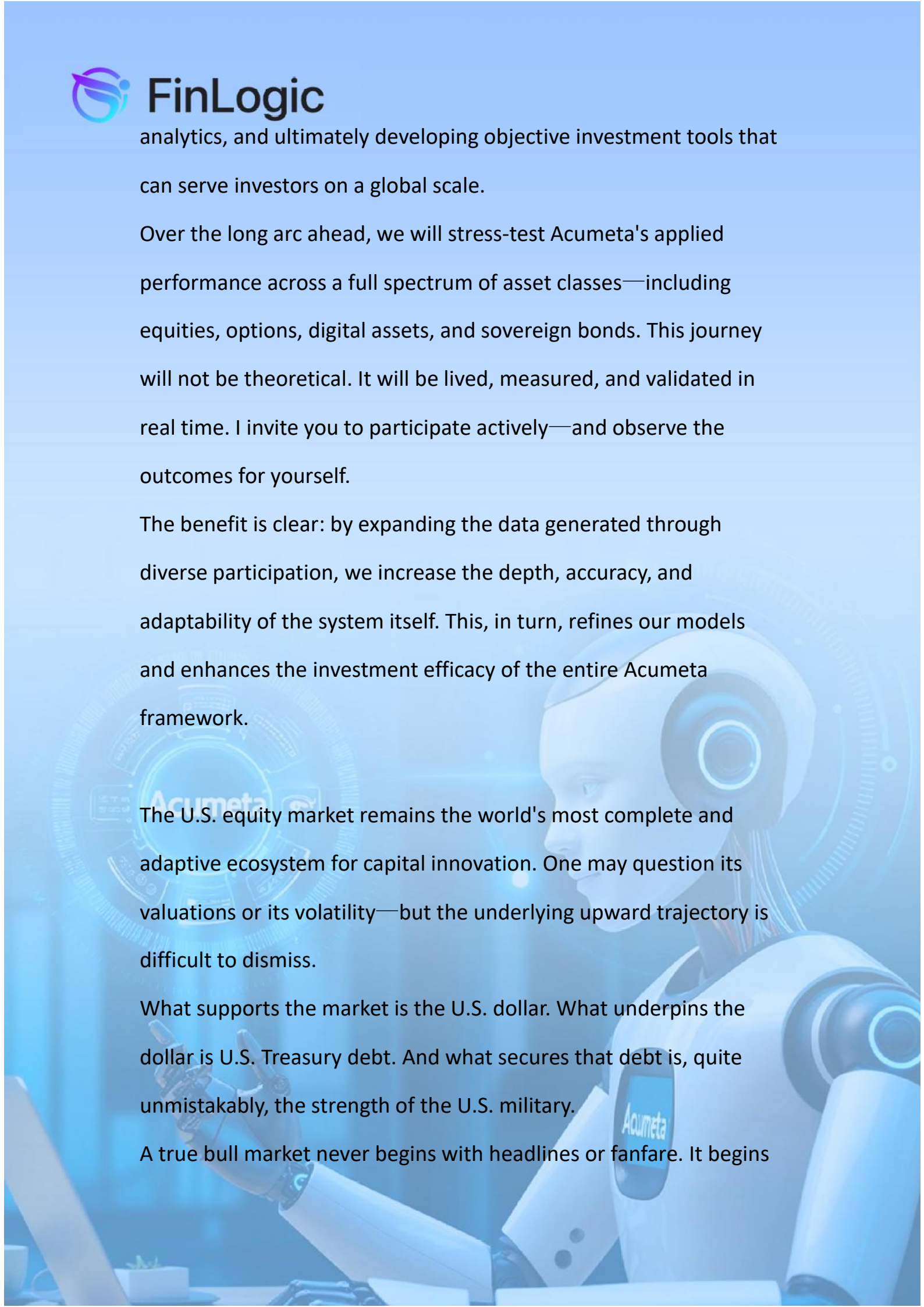
Over the long arc ahead, we will stress-test Acumeta's applied performance across a full spectrum of asset classes—including equities, options, digital assets, and sovereign bonds. This journey will not be theoretical. It will be lived, measured, and validated in real time. I invite you to participate actively—and observe the outcomes for yourself.

The benefit is clear: by expanding the data generated through diverse participation, we increase the depth, accuracy, and adaptability of the system itself. This, in turn, refines our models and enhances the investment efficacy of the entire Acumeta framework.

The U.S. equity market remains the world's most complete and adaptive ecosystem for capital innovation. One may question its valuations or its volatility—but the underlying upward trajectory is difficult to dismiss.

What supports the market is the U.S. dollar. What underpins the dollar is U.S. Treasury debt. And what secures that debt is, quite unmistakably, the strength of the U.S. military.

A true bull market never begins with headlines or fanfare. It begins





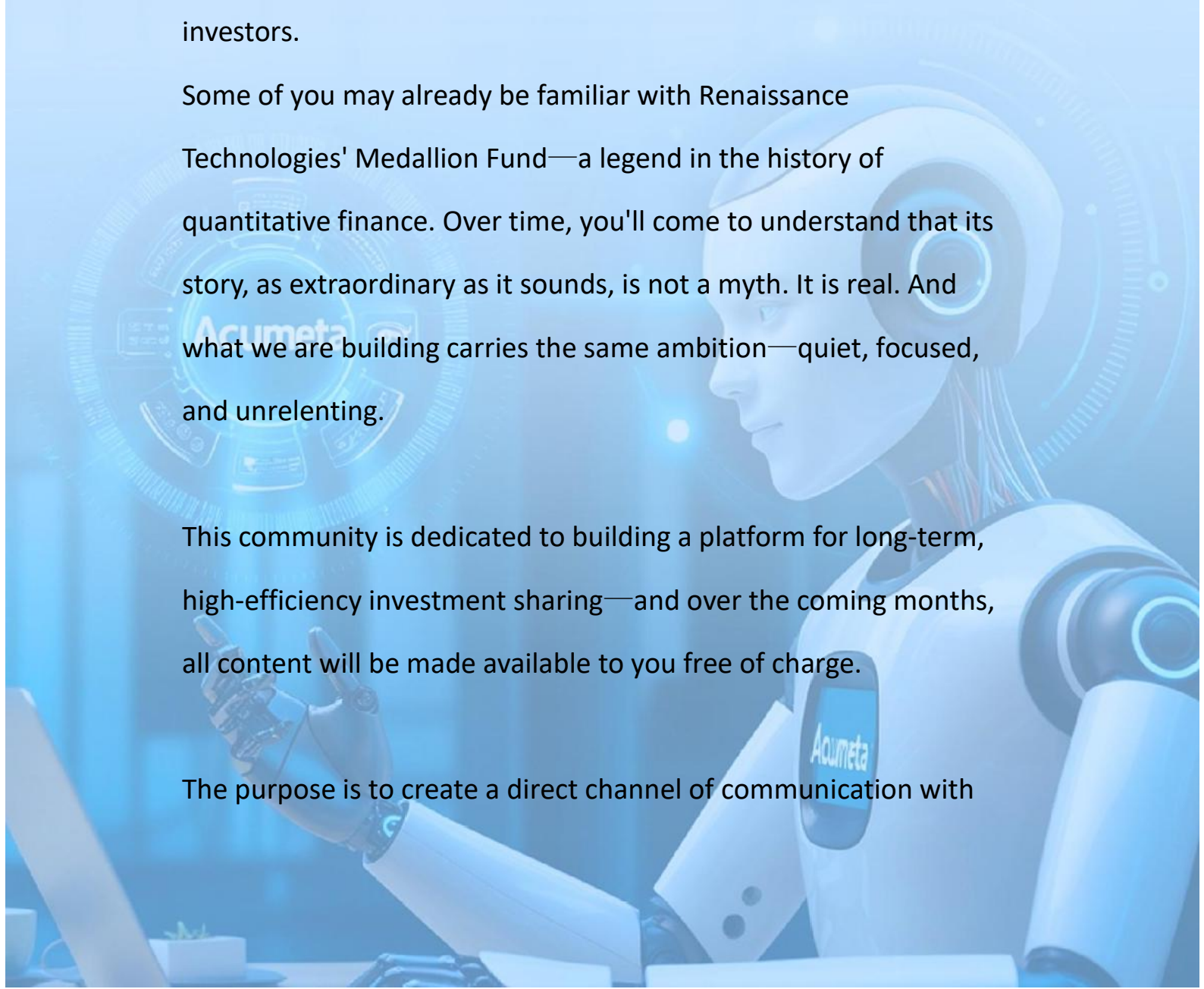
quietly—when others remain doubtful, hesitant, or simply too late.

If you've chosen to engage with our quantitative strategy, I urge you to stay connected with the community. This is where we will continue to share updated market insights and interpretive analysis. But if you're here merely in search of a short-term partnership, time will prove the cost of that misjudgment. We are building for longevity—creating sustainable value with the intention of eventually bringing Acumeta to your fingertips, enabling you to operate with the same edge as the world's most sophisticated investors.

Some of you may already be familiar with Renaissance Technologies' Medallion Fund—a legend in the history of quantitative finance. Over time, you'll come to understand that its story, as extraordinary as it sounds, is not a myth. It is real. And what we are building carries the same ambition—quiet, focused, and unrelenting.

This community is dedicated to building a platform for long-term, high-efficiency investment sharing—and over the coming months, all content will be made available to you free of charge.

The purpose is to create a direct channel of communication with







our users, allowing us to hear your feedback firsthand—on our quantitative strategies, on Acumeta, on the performance of our analyst team, and on our investment outcomes. Through this, we seek practical suggestions for improvement, grounded in facts and experience.



I believe that through this hands-on, real-market approach, we will gradually attract greater interest from investors, while simultaneously enhancing the brand value of our FinLogic Quantitative Think Tank Center.

Bringing Acumeta to more investors—and allowing them to witness and apply it in practice—is the driving force behind all our efforts.

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

We look forward to sharing in the wealth-building journey of this new era of quantitative AI with you.

A new week begins—will the U.S. equity markets carry forward the mood of broad-based optimism?

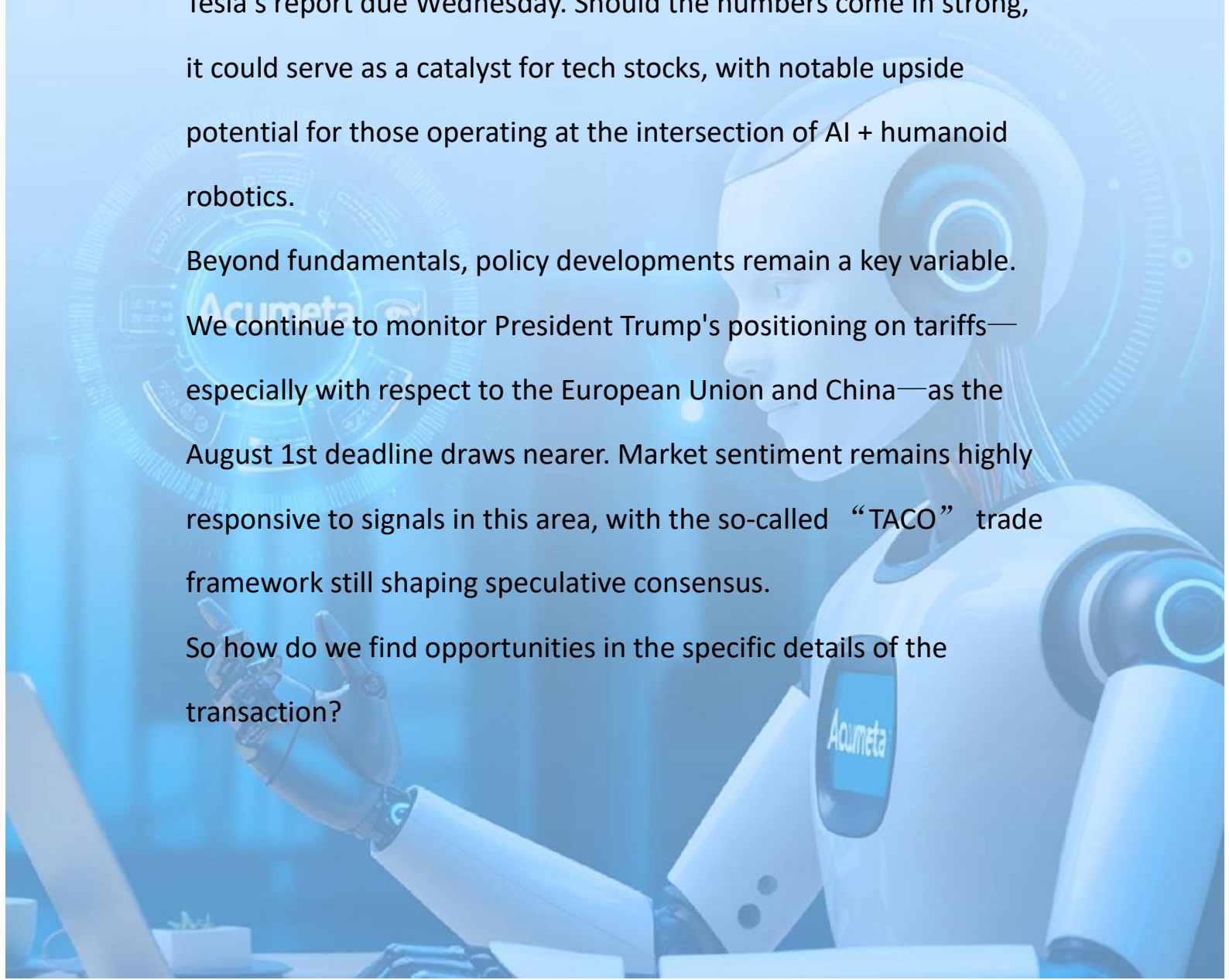
Or is there, perhaps, a quieter undercurrent of risk that has yet to fully surface?

From a macroeconomic standpoint, the calendar this week is relatively light—no major data releases are expected to shift prevailing market dynamics.

What does merit close attention is earnings season, particularly Tesla's report due Wednesday. Should the numbers come in strong, it could serve as a catalyst for tech stocks, with notable upside potential for those operating at the intersection of AI + humanoid robotics.

Beyond fundamentals, policy developments remain a key variable. We continue to monitor President Trump's positioning on tariffs—especially with respect to the European Union and China—as the August 1st deadline draws nearer. Market sentiment remains highly responsive to signals in this area, with the so-called “TACO” trade framework still shaping speculative consensus.

So how do we find opportunities in the specific details of the transaction?







Market attention will continue to focus on the Trump administration's pressure campaign against Federal Reserve Chair Jerome Powell for cutting interest rates.

This narrative remains a central force in shaping trading sentiment. President Trump's influence over market behavior remains considerable.

Marking the six-month point in his current term, he took to social media with characteristic directness, declaring that the United States has been “reborn” from a state of decline into what he described as the “hottest and most respected” country in the world.

Framing his leadership as among the most consequential in



# FinLogic

presidential history, Trump now faces a complex set of domestic and international challenges.

Half a year is not a long time to completely regenerate a great country.

“A year ago,” he wrote, “our country was ‘dead,’ and hope for recovery seemed distant. Today, America is the hottest and most respected nation in the world. Happy Half-Year Anniversary!!!”

Perhaps some may find it hard to truly believe this—I, too, have had moments of doubt.

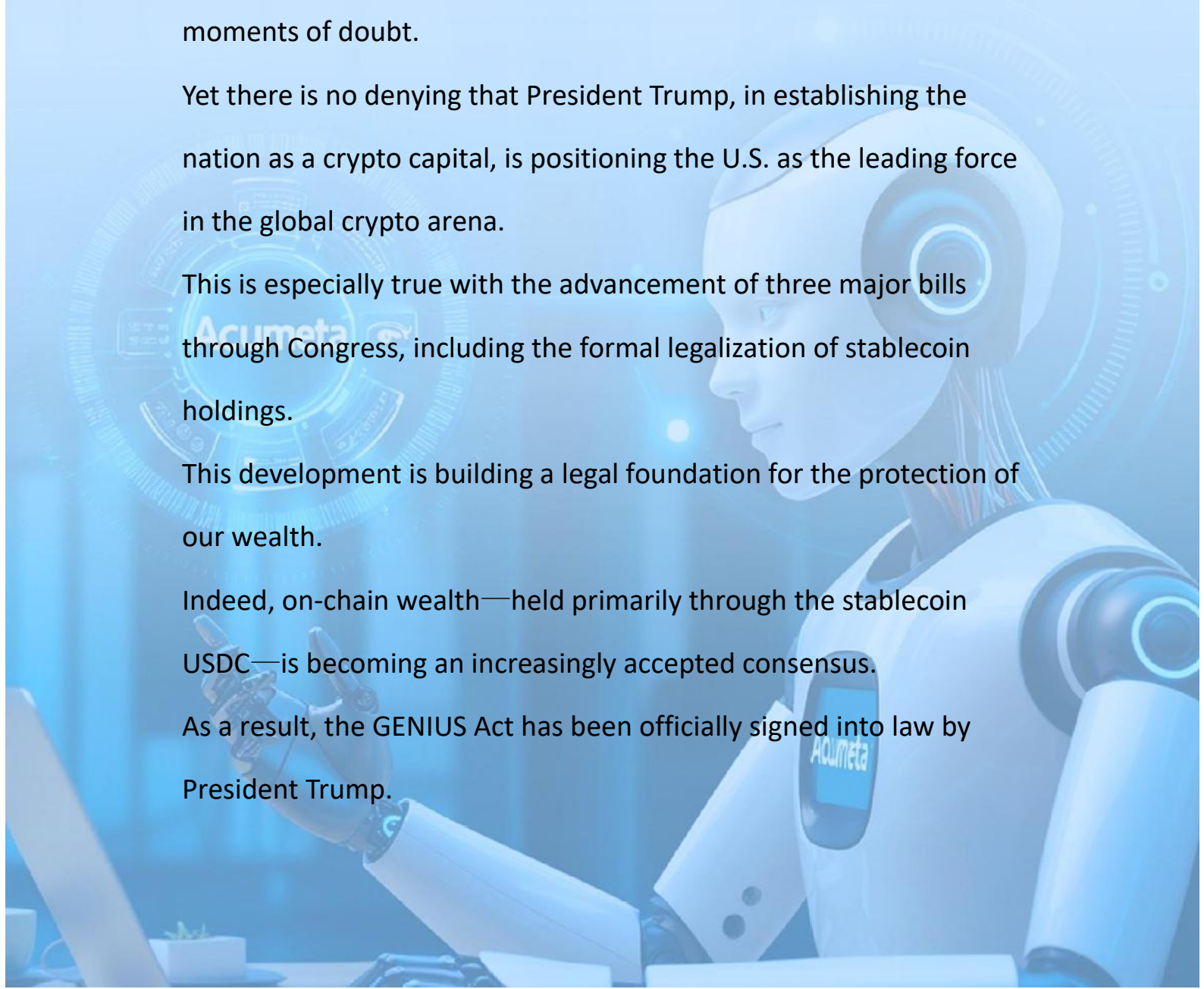
Yet there is no denying that President Trump, in establishing the nation as a crypto capital, is positioning the U.S. as the leading force in the global crypto arena.

This is especially true with the advancement of three major bills through Congress, including the formal legalization of stablecoin holdings.

This development is building a legal foundation for the protection of our wealth.

Indeed, on-chain wealth—held primarily through the stablecoin USDC—is becoming an increasingly accepted consensus.

As a result, the GENIUS Act has been officially signed into law by President Trump.







The CLARITY Act and the Anti-CBDC Surveillance State Act are now moving to the Senate for consideration. The accelerated progress of these three bills marks a strategic pivot in the U.S. approach to cryptocurrency—from regulatory ambiguity toward structured framework development.

Following the passage of these landmark crypto laws, investors anticipate the inflow of hundreds of billions of dollars. Last Friday, the total market capitalization of cryptocurrencies surpassed \$4 trillion for the first time.



Yes, history's ledger of wealth once again records the crypto renaissance—but have we truly benefited?

Opening our ACQP quantitative strategy portfolio, the standout in the creation of the crypto capital this week is not BTC, but ETH.

I provided a detailed analysis of it last Friday on this program; those



interested may revisit that discussion.

Once again, I urge—and actively encourage—reserving Ethereum, for the era of institutional accumulation is underway.

Yes, your current decision aligns with this very trend.

If you doubt it, consider ETHA—a fund by BlackRock that holds ETH, much like IBIT holds BTC.

Since April of this year, ETHA has surged nearly 300%.

This remarkable phenomenon speaks to the greatness of the Ethereum blockchain, bolstered, of course, by the passage of stablecoin legislation that has breathed new life into on-chain wealth and its expansion.

What is ETHA?

It is Ethereum's “digital real estate” or “fuel.”

You can think of it as a direct proxy for investing in Ethereum itself.

If Ethereum is a vast “operating system” for the digital world, then ETHA is the “fuel” required to run that system—or, in another sense, the “digital real estate” within it.

Owning ETHA is akin to holding a share in Ethereum as a decentralized computational platform.

The fund issued by BlackRock collects capital and uses it to purchase actual ETH from the market, holding it in custody on your behalf.





When ETH appreciates, ETHA appreciates; when ETH depreciates, ETHA follows accordingly.

In this way, you can invest in ETHA just like you would invest in a stock—gaining exposure to Ethereum indirectly.

By contrast, IBIT makes it simple to hold Bitcoin—placing “digital gold” into your investment vault. It mainly appeals to investors seeking a digital store of value and a hedge against inflation.

Does that make sense?

### If Bitcoin Is Digital Gold, Then Ethereum Is Digital Oil

Bitcoin succeeded by serving as a passive store of value.

Ethereum, on the other hand, has thrived through sustained output and functionality.

It is the essential fuel for the world's most decentralized and secure smart contract blockchain. Every operation, every mint, every settlement within Ethereum's vast decentralized finance ecosystem requires ETH to cover transaction fees.

ETH frequently experiences net deflation. As demand for Ethereum's block space grows, the total supply—currently around 120 million ETH—is projected to decline.

In other words, the broader Ethereum adoption becomes, the scarcer ETH will be.





Bitcoin generates no yield. ETH, by contrast, is a productive asset—a high-performing digital commodity.

Now do you see why Wall Street has begun scaling its reserves?

Have you reserved today?

## The Institutional Reserve Era of ETH Has Arrived—Following in the Footsteps of BTC

ETH is quickly becoming a prized asset in the eyes of major institutions. As Ethereum enters its second decade, it may be poised to step into an institutional era. Bitcoin has been widely recognized as the first reserve asset in the crypto space; ETH, by contrast, is emerging as the first yield-bearing reserve asset.

Institutions are now competing to accumulate ETH as part of their long-term strategic reserves. According to data analysis from Acumeta, holdings categorized as “strategic ETH reserves” are projected to increase by more than 1.7 million ETH by 2025.

Ethereum is becoming the next global financial layer. Institutional investors are choosing to reserve ETH because they understand it to be the monetary base of this evolving infrastructure.

ETH is the first digital asset to combine credible neutrality, scarcity, utility, and yield.

Bitcoin is recognized as the first reserve asset of the crypto



and Ethereum is the first to offer productive reserve capabilities through its ability to generate native returns.



# ACQP

## AI + CRYPTO CITY QUANT STRATEGY

Therefore, within the ACQP quantitative strategy portfolio, we should place particular emphasis on ETH-related assets.

Based on today's market performance, several U.S.-listed equities—IBIT / MSTR / HUT / HOOD / CLSK / ETHA—have shown encouraging upward momentum. Yet in my view, a more prudent and direct approach is to build reserves in BTC and ETH themselves.

After all, when you invest in a company like MicroStrategy, you're effectively waiting for the appreciation of its nearly 600,000 BTC holdings to translate into a higher corporate valuation, and thus, a rise in its stock price—hoping that this mechanism creates value on



It's just like purchasing shares in an agricultural firm in the hope that rising apple prices will drive profitability and lift the equity premium over time.

But if one has the foresight and the freedom to do so, directly owning digital assets on-chain—rather than holding a proxy—is simply a smarter choice.

Let us turn, then, to the equities of Bitcoin mining companies—namely, HUT / CLSK.

What exactly is a Bitcoin mining company?

In essence, you might think of them as the digital-era analog to gold prospectors—not digging in the earth for precious metal, but operating in a virtual domain in pursuit of what is often referred to as “digital gold” : Bitcoin.

Rather than wielding picks and shovels, these firms deploy vast arrays of purpose-built, high-performance computing machines—commonly referred to as mining rigs—to conduct their operations.

These machines run continuously, tasked with solving highly complex mathematical problems. In doing so, they contribute to the security and functionality of the Bitcoin network, processing and validating transactions at scale.





In practical terms, Bitcoin mining companies are enterprises that invest in and manage substantial computational infrastructure, engaging in cryptographic problem-solving with the objective of earning Bitcoin as a reward.

Their revenue streams stem from two core sources: the issuance of new Bitcoins and the aggregation of transaction fees paid by users on the network.

Accordingly, the performance of equities tied to these firms is inherently linked to the broader trajectory of Bitcoin's price. When Bitcoin appreciates, the economics of mining improve—and the valuations of these companies, in turn, tend to rise.

Now, let us turn to service-based crypto institutions: COIN / HOOD.

Coinbase and Robinhood represent a class of service-oriented digital asset platforms. Their primary functions center on the facilitation of trading, custody, and payments infrastructure for crypto assets.

With the passage of the Stablecoin Act, their competitive positioning becomes significantly more defined.

To put it simply, imagine operating a large-scale “digital currency exchange and transaction hub.” That, in essence, is what firms like COIN / HOOD have become.





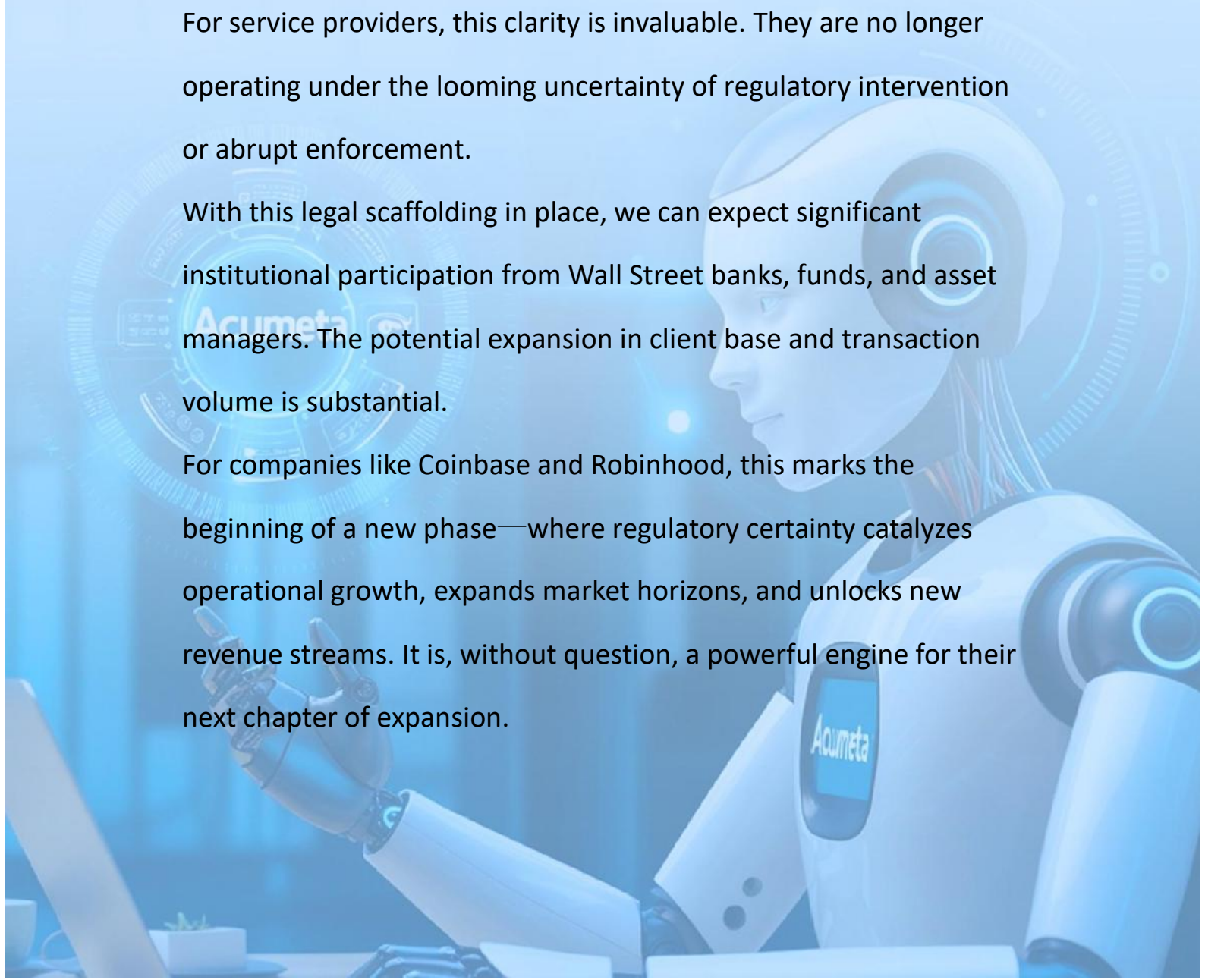
A substantial portion of their activity involves the use of stablecoins—whether customers are exchanging dollars for stablecoins, trading between crypto assets, or using stablecoins for on-chain settlement and transfer.

Until recently, the regulatory landscape surrounding stablecoins remained ambiguous—a legal gray zone. Policymakers had not yet articulated a coherent framework. The introduction of this legislation provides precisely that: a clear set of “traffic laws” governing stablecoin issuance and usage.

For service providers, this clarity is invaluable. They are no longer operating under the looming uncertainty of regulatory intervention or abrupt enforcement.

With this legal scaffolding in place, we can expect significant institutional participation from Wall Street banks, funds, and asset managers. The potential expansion in client base and transaction volume is substantial.

For companies like Coinbase and Robinhood, this marks the beginning of a new phase—where regulatory certainty catalyzes operational growth, expands market horizons, and unlocks new revenue streams. It is, without question, a powerful engine for their next chapter of expansion.







Without question, the [AI center + Crypto Capital] quantitative strategy is a success—a trading decision built on the expectation of future wealth growth.

To every new friend joining us here, if you're unsure how to trade these assets or how to access compensation-backed trading verification services, please reach out to my assistant. She will warmly assist you and help you get up to speed quickly.

As we complete our crypto capital reserve, we should seize this week's U.S. market hotspots for short-term trading.

That AI image at the beginning? It represents a global AI competition.

President Trump says: “Win the AI race.”





I say: Win the trading profits from the AI action plan!

This week, President Trump's AI action plan will be announced, and July 23rd may be designated as “AI Action Day.” How do you think we should position our short-term stock trades accordingly?

The ACQP Quantitative Strategy Portfolio, guided by the AI center directive, now incorporates short-term traders: companies engaged in the AI action.

CRWV, since its Nasdaq debut this March, has been powering AI modeling automation with modern cloud infrastructure—developing, deploying, and applying cutting-edge solutions.

This week, President Trump's AI action plan is poised to ignite another wave of momentum.

More importantly, since its IPO, CRWV's remarkably low offering price has sparked a frenzy of wealth creation, birthing numerous millionaires, multi-millionaires, and even billionaires during its early trading days. If you're in New Jersey, you must be quite familiar with it.

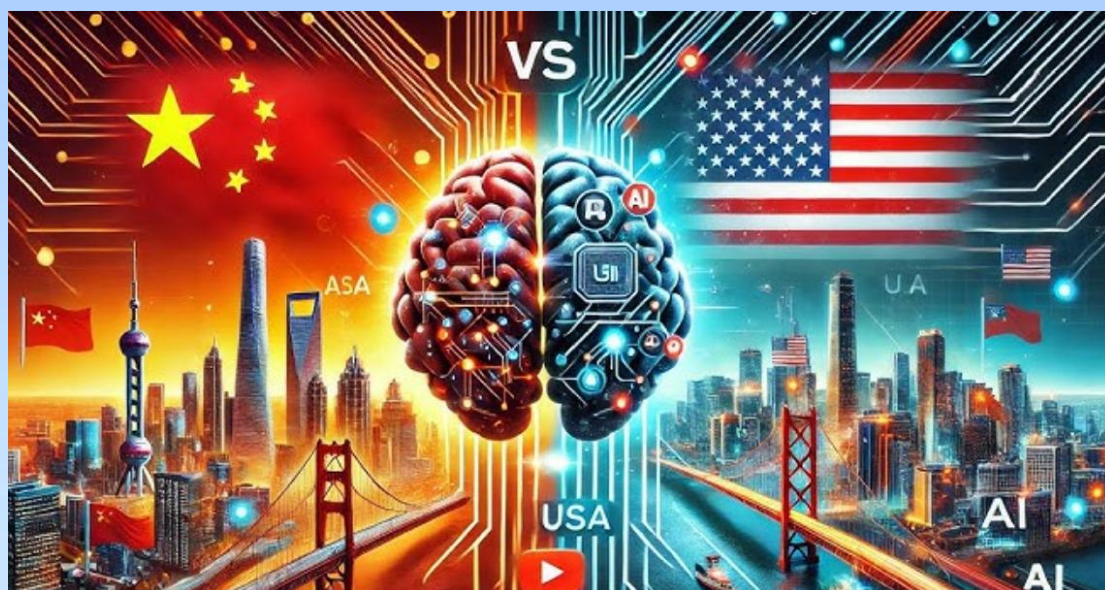
Of course, following a recent pullback and the short-term profit-taking that came with it, it is our moment to move in and buy. I recommend purchasing fewer than 50 shares.

Enjoy the compensation-backed verification service, and if you're





interested in option trading signals, please reach out to my assistant.



Folks, charge ahead! Ignite your trading passion!

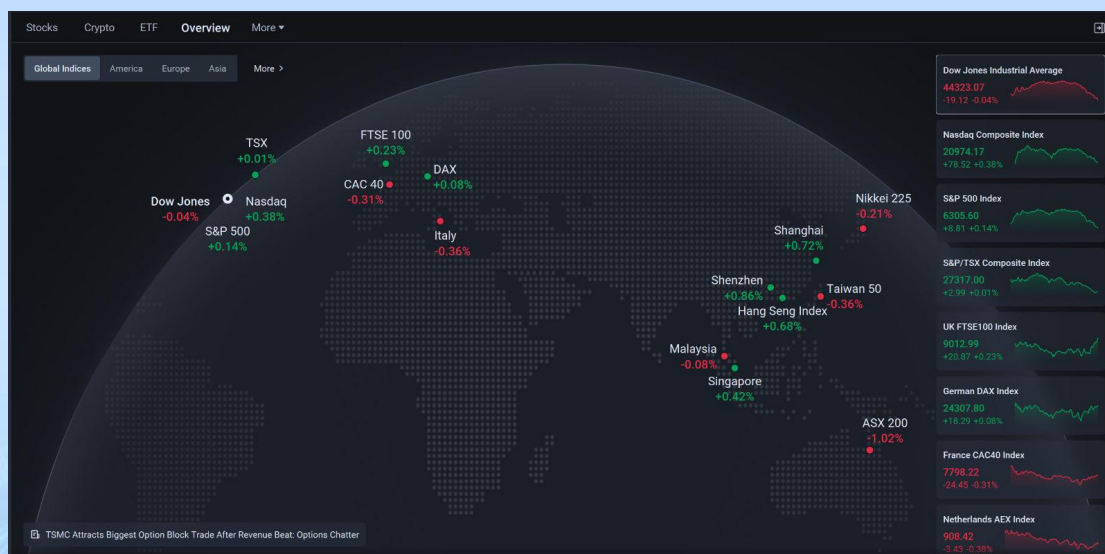
It is against this very backdrop that the greatness of our proud ACQP portfolio truly shines. This is far more than just an investment strategy—it is the crystallization of quantitative wisdom, a finely tuned instrument engineered to navigate the new era's wealth currents with precision.

The ACQP portfolio, grounded in rigorous data analysis, relentless emotion avoidance, and exceptional risk management, exemplifies the quintessential allure of quantitative investing. It does not rely on any single star asset nor chase fleeting trends. Instead, through a disciplined, scientific approach, it systematically captures the growth potential embedded across the entire on-chain asset landscape.



This is not merely about investing; it is about seizing the moment, standing at the forefront of wealth evolution. Let us bear witness—and actively engage—in this grand wealth symphony driven by institutional strength and on-chain innovation. The ACQP portfolio is your key pass to victory in this new era wealth race.

See you this afternoon!



Good afternoon, everyone,

This afternoon's stock market felt much like a rainy day in Miami—unpredictable and abrupt. But is this intraday surge and pullback a positive signal or a cause for concern?

As Monday unfolds with renewed volatility, we must seek clarity in our trading decisions.

The FinLogic Quantitative Think Tank Center places equal emphasis on technological advancement and investment education.

Through well-structured courses and user training, we share the





principles of quantitative investing and its real-world applications—

helping investors unlock the full value of the Acumeta ecosystem.

These efforts not only build trust among users, but also strengthen

Acumeta's core competitiveness in the broader market.

To foster a vibrant user community, the Center has built an open,

transparent, and efficient platform for interaction. With the design

of a universal token model, users are empowered to take part in

governance, share in the platform's returns, and contribute to

ongoing system optimization. This participatory framework deepens

user engagement and lays a solid foundation for long-term

development.

Looking ahead, the Quantitative Think Tank Center will continue to

uphold its core belief in the integration of technology and markets.

We remain committed to innovation—supporting investors in

navigating today's fast-moving financial landscape with the goal of

delivering enduring, long-term returns.

We aspire to earn greater attention and appreciation from users—

not through spectacle, but by allowing Acumeta to prove its merit

through real-world application as a technology-enhanced

investment tool. Over time, we aim to build a brand grounded in

trust and strengthened by reputation.





More importantly, our long-term vision for the Quantitative Think Tank Center includes a high-valuation acquisition, reverse merger, or integration into a leading enterprise—outcomes that are not only plausible but frequently realized within the U.S. innovation ecosystem. In particular, under the broader framework of the Stargate Project, such pathways gain institutional relevance and strategic support.

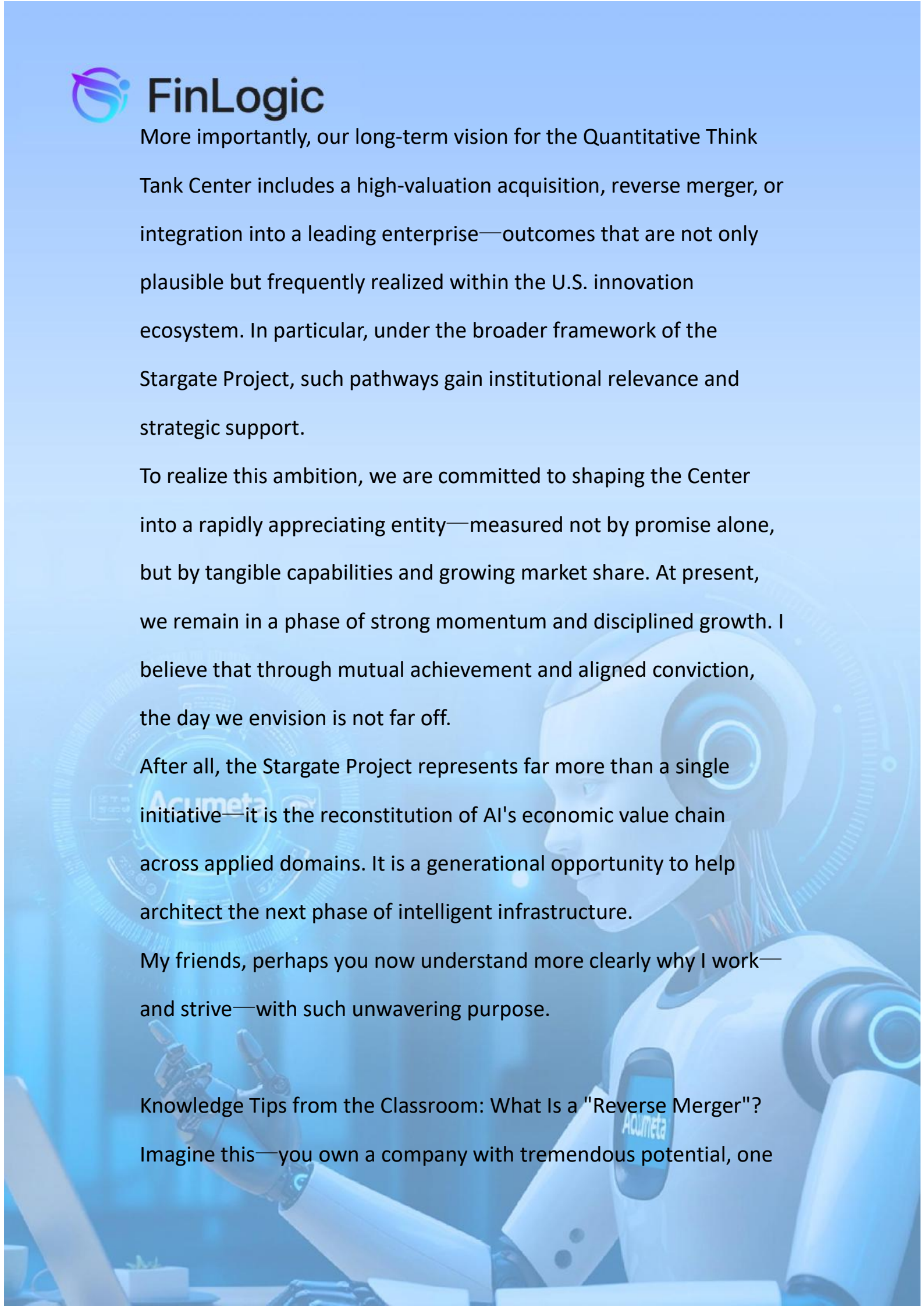
To realize this ambition, we are committed to shaping the Center into a rapidly appreciating entity—measured not by promise alone, but by tangible capabilities and growing market share. At present, we remain in a phase of strong momentum and disciplined growth. I believe that through mutual achievement and aligned conviction, the day we envision is not far off.

After all, the Stargate Project represents far more than a single initiative—it is the reconstitution of AI's economic value chain across applied domains. It is a generational opportunity to help architect the next phase of intelligent infrastructure.

My friends, perhaps you now understand more clearly why I work—and strive—with such unwavering purpose.

Knowledge Tips from the Classroom: What Is a "Reverse Merger"?

Imagine this—you own a company with tremendous potential, one







that is growing rapidly and perhaps has developed a revolutionary AI algorithm. The company is strong, profitable, and promising, but it remains privately held and has not yet gone public.

Going public offers significant advantages: visibility, easier access to capital, and meaningful stock options for employees. It is something many companies aspire to.

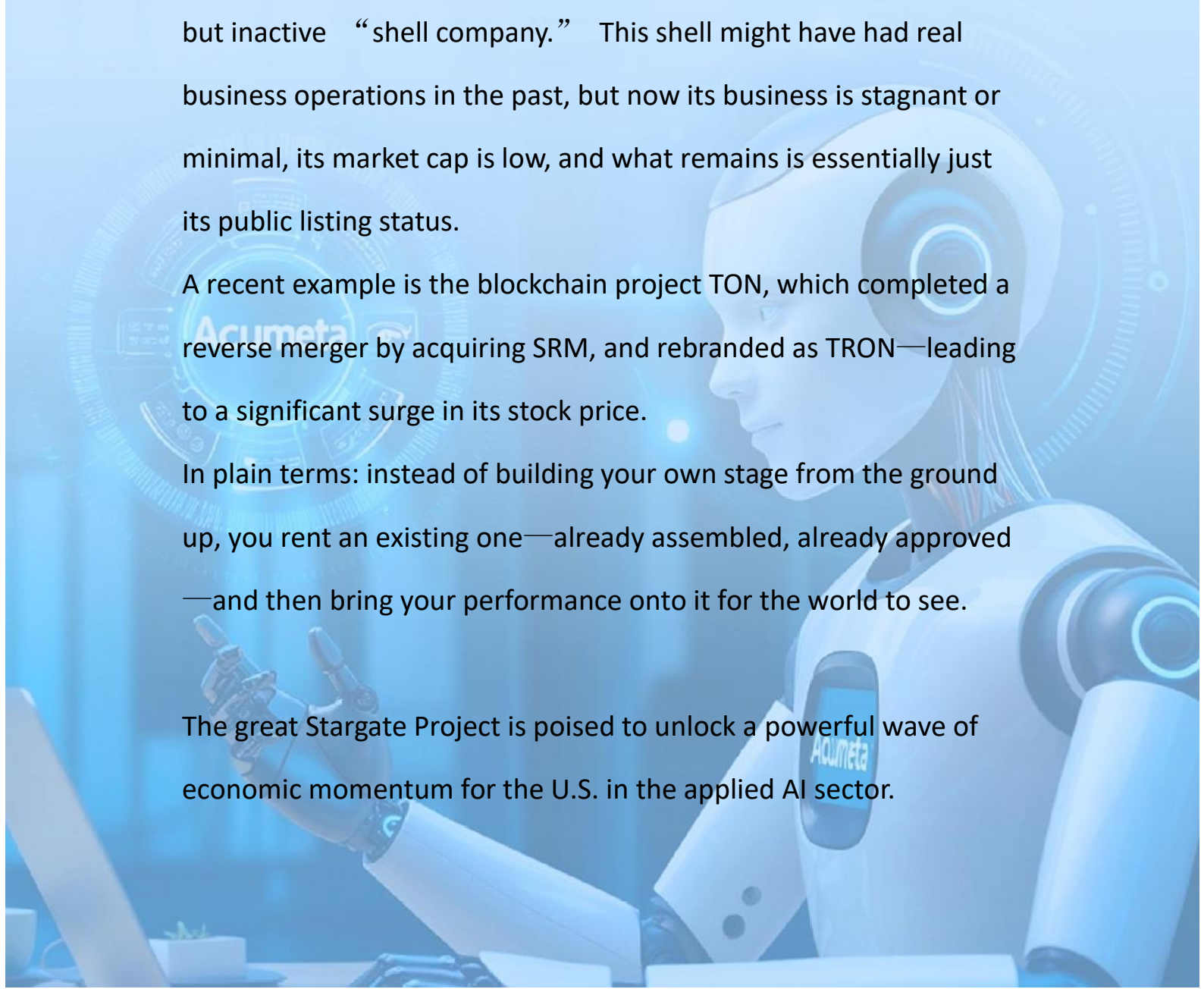
A reverse merger—commonly known as a “backdoor listing”—is a kind of shortcut to that goal.

Instead of going through a traditional IPO, you find an already public but inactive “shell company.” This shell might have had real business operations in the past, but now its business is stagnant or minimal, its market cap is low, and what remains is essentially just its public listing status.

A recent example is the blockchain project TON, which completed a reverse merger by acquiring SRM, and rebranded as TRON—leading to a significant surge in its stock price.

In plain terms: instead of building your own stage from the ground up, you rent an existing one—already assembled, already approved—and then bring your performance onto it for the world to see.

The great Stargate Project is poised to unlock a powerful wave of economic momentum for the U.S. in the applied AI sector.





As a Quantitative Think Tank Center, we are positioning ourselves to become a favored partner of institutional capital in the evolving intersection between financial markets and large-scale AI deployment.

You may often hear stories of startup founders who sell their companies to major players and generate substantial wealth almost overnight. This is no longer an anomaly—it has become a widely recognized and legitimate path to value creation.

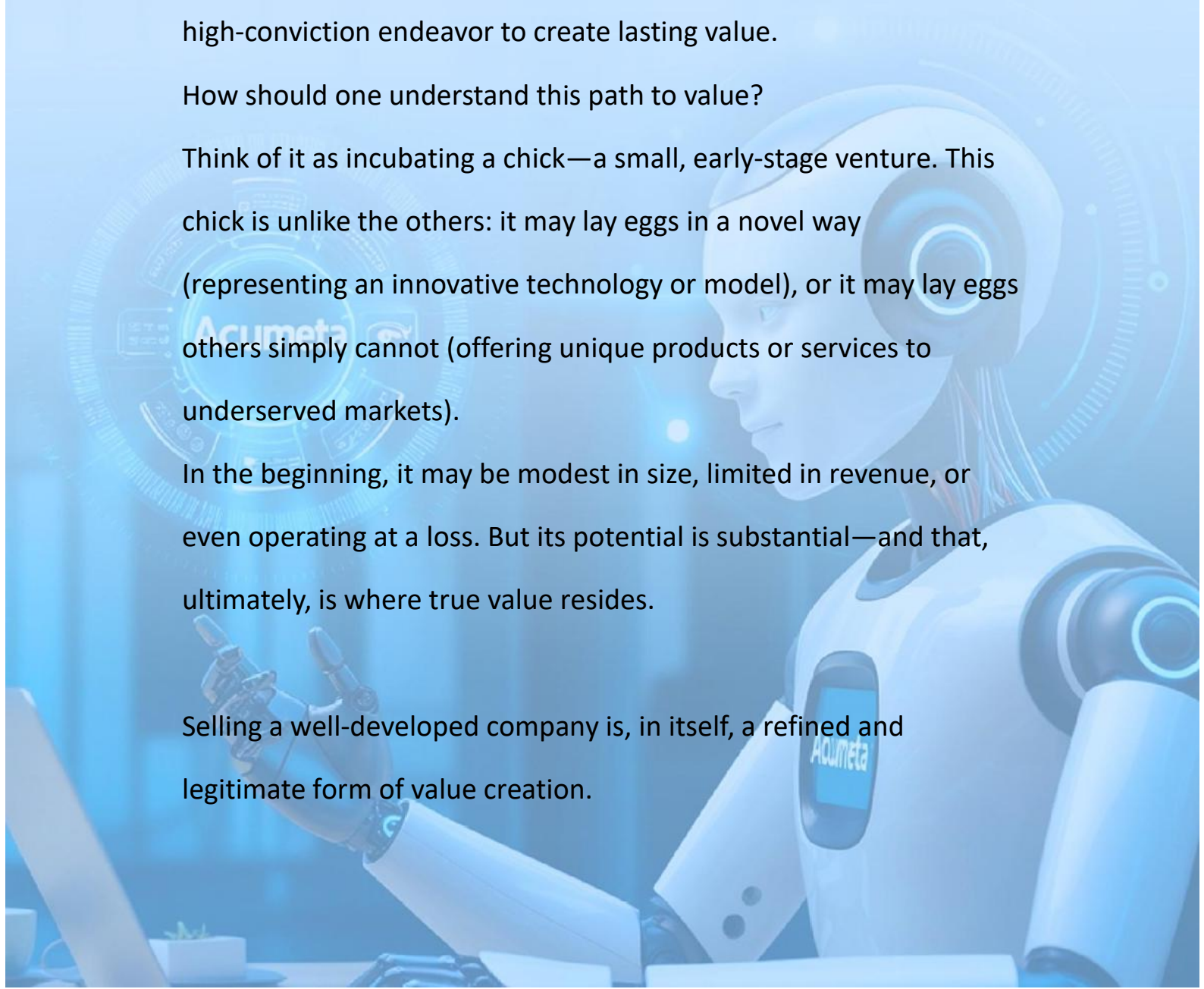
Indeed, what we are building is precisely that: a disciplined and high-conviction endeavor to create lasting value.

How should one understand this path to value?

Think of it as incubating a chick—a small, early-stage venture. This chick is unlike the others: it may lay eggs in a novel way (representing an innovative technology or model), or it may lay eggs others simply cannot (offering unique products or services to underserved markets).

In the beginning, it may be modest in size, limited in revenue, or even operating at a loss. But its potential is substantial—and that, ultimately, is where true value resides.

Selling a well-developed company is, in itself, a refined and legitimate form of value creation.







You nurture it carefully—allowing it to grow strong and substantial.

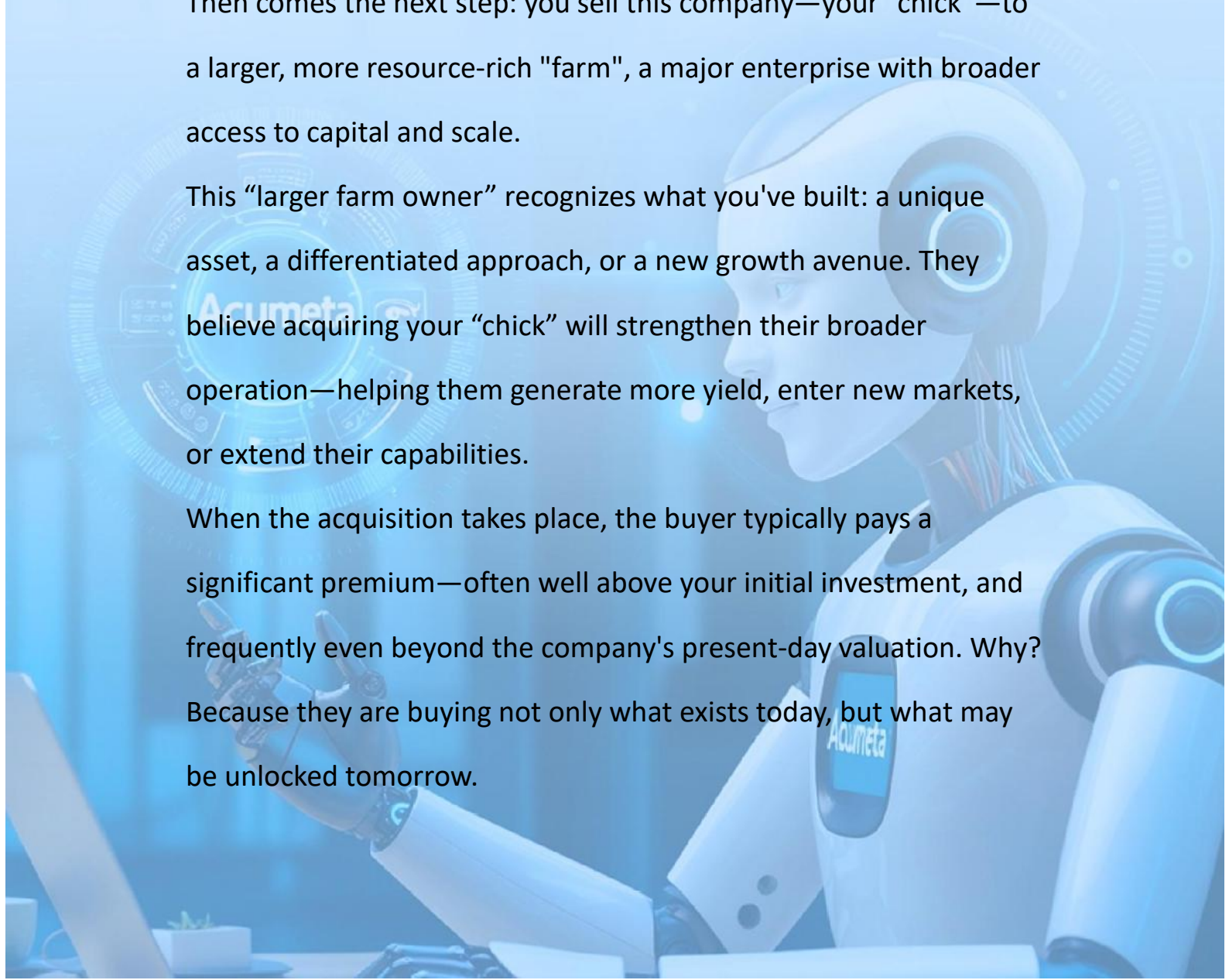
You invest your time, energy, intellect, and capital. You continuously improve your product, expand market presence, attract users, and build a capable team. Through this deliberate process, your “chick” begins to mature—showing signs of significant value and long-term market potential.

Perhaps it is already producing golden eggs on a regular basis. Or, at the very least, others begin to see clearly that one day, it very likely will.

Then comes the next step: you sell this company—your “chick”—to a larger, more resource-rich “farm”, a major enterprise with broader access to capital and scale.

This “larger farm owner” recognizes what you've built: a unique asset, a differentiated approach, or a new growth avenue. They believe acquiring your “chick” will strengthen their broader operation—helping them generate more yield, enter new markets, or extend their capabilities.

When the acquisition takes place, the buyer typically pays a significant premium—often well above your initial investment, and frequently even beyond the company's present-day valuation. Why? Because they are buying not only what exists today, but what may be unlocked tomorrow.





Well, we are not here to teach you how to start a tech company or how to build a successful business.

What we are doing is sharing—openly and sincerely—with every user who cares about this platform, why we are working so diligently, and why we are striving with such determination.

You may not be our shareholder—at least not yet. But one day, you might become an important part of what we are building. Who can say for sure?

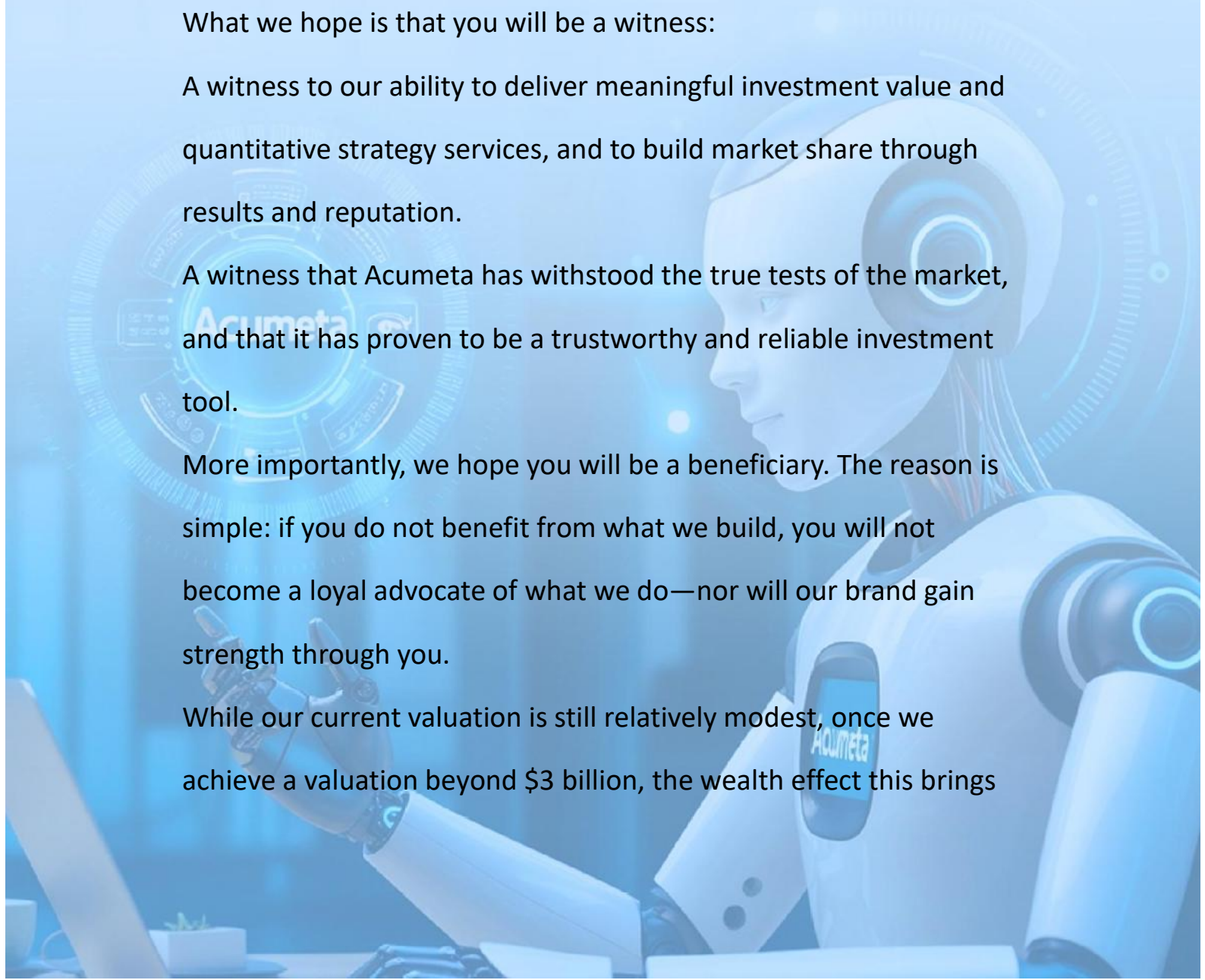
What we hope is that you will be a witness:

A witness to our ability to deliver meaningful investment value and quantitative strategy services, and to build market share through results and reputation.

A witness that Acumeta has withstood the true tests of the market, and that it has proven to be a trustworthy and reliable investment tool.

More importantly, we hope you will be a beneficiary. The reason is simple: if you do not benefit from what we build, you will not become a loyal advocate of what we do—nor will our brand gain strength through you.

While our current valuation is still relatively modest, once we achieve a valuation beyond \$3 billion, the wealth effect this brings







will begin to expand rapidly.

So, would you like to become both a witness—and a beneficiary?



Once you understand the nature of what you've received here—whether in the form of token vouchers, USDC, or various incentives—you begin to see the rationale behind my willingness to bear the cost.

It is not simply an act of generosity, but an effort to build a brand, create enduring value, and elevate long-term valuation.

The outcomes of trading and investing—the insights, convictions, and decisions—ultimately reveal their worth in the subtle details. It is in those moments that trust is earned, and affinity is formed.

Well, what we need is the cultivation of better relationships.

Monday's market close: the S&P 500 initially surged, only to give up its gains later in the day. What explains this pattern?

There was no substantive risk driving today's decline. Rather, it stemmed from a disruption in market sentiment—more specifically, a pause in expectations. President Trump's public commentary



today was less.

We've seen this before: when markets grow accustomed to a certain voice, and that voice suddenly quiets, participants grow cautious. Optimism pauses, and prices retreat—not on fear, but on uncertainty.



So, why did the stock market rise during the morning session?

The momentum came from the continuation of the weekend's cryptocurrency celebration, along with this week's AI action plan, which together created an active and positive trading atmosphere.

However, this short-term market volatility and rise was soon overshadowed by profit-taking selling.

What then caused the afternoon sell-off?

The most direct factor starts with the Big Beautiful Act. The Congressional Budget Office estimates that the tax and spending bill recently signed into law by President Trump will increase the U.S.





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deficit by \$3.4 trillion over ten years.

The bill includes cuts to Medicaid and other expenditures, as well as provisions that will result in 10 million Americans losing health insurance by 2034.

By 2034, U.S. revenues will decrease by \$4.5 trillion, while spending will be reduced by \$1.1 trillion.

Simply put: taxes cause corporate profits to be harmed, leading to decreased income.

Meanwhile, Medicaid cuts increase healthcare spending, which reduces spending on other consumer goods.

The stock market is a barometer of corporate performance; therefore, this negative sentiment was suddenly ignited, leading to selling.



Despite the expanded sell-off in the afternoon, equity indices



ultimately narrowed their losses—yet sentiment toward small-cap stocks turned markedly more negative. How should one interpret this divergence?

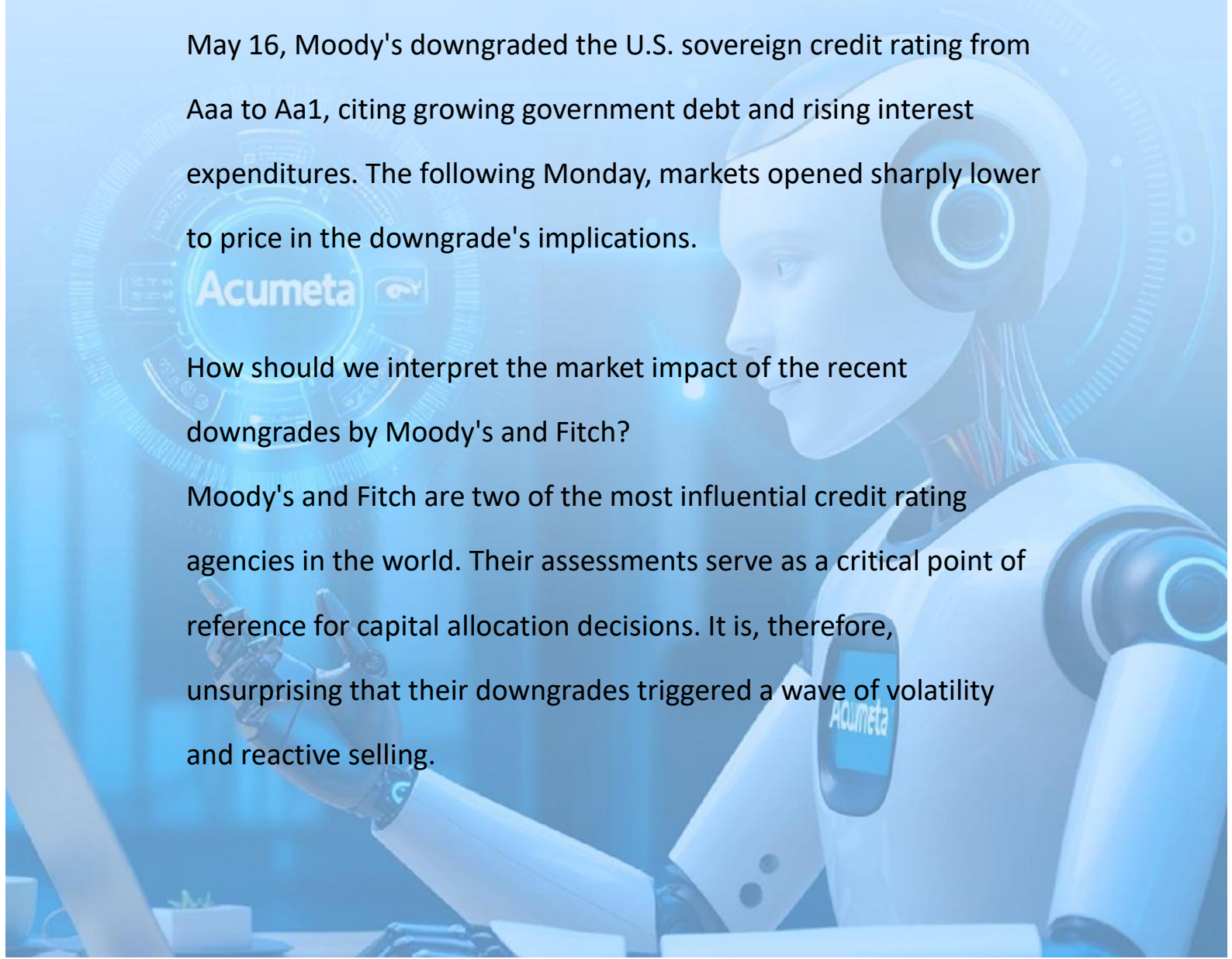
The sharp downturn was triggered by a specific catalyst: Fitch's downgrade of the industry outlook for 25% of U.S. sectors to “deteriorating.” That single development set off the decline.

There were no other explanations. Fitch's adjustment in outlook initiated a wave of sell-offs across various small-cap public companies and also weighed on crypto-related equities.

Looking back, Acumeta offers a relevant historical parallel. On Friday, May 16, Moody's downgraded the U.S. sovereign credit rating from Aaa to Aa1, citing growing government debt and rising interest expenditures. The following Monday, markets opened sharply lower to price in the downgrade's implications.

How should we interpret the market impact of the recent downgrades by Moody's and Fitch?

Moody's and Fitch are two of the most influential credit rating agencies in the world. Their assessments serve as a critical point of reference for capital allocation decisions. It is, therefore, unsurprising that their downgrades triggered a wave of volatility and reactive selling.







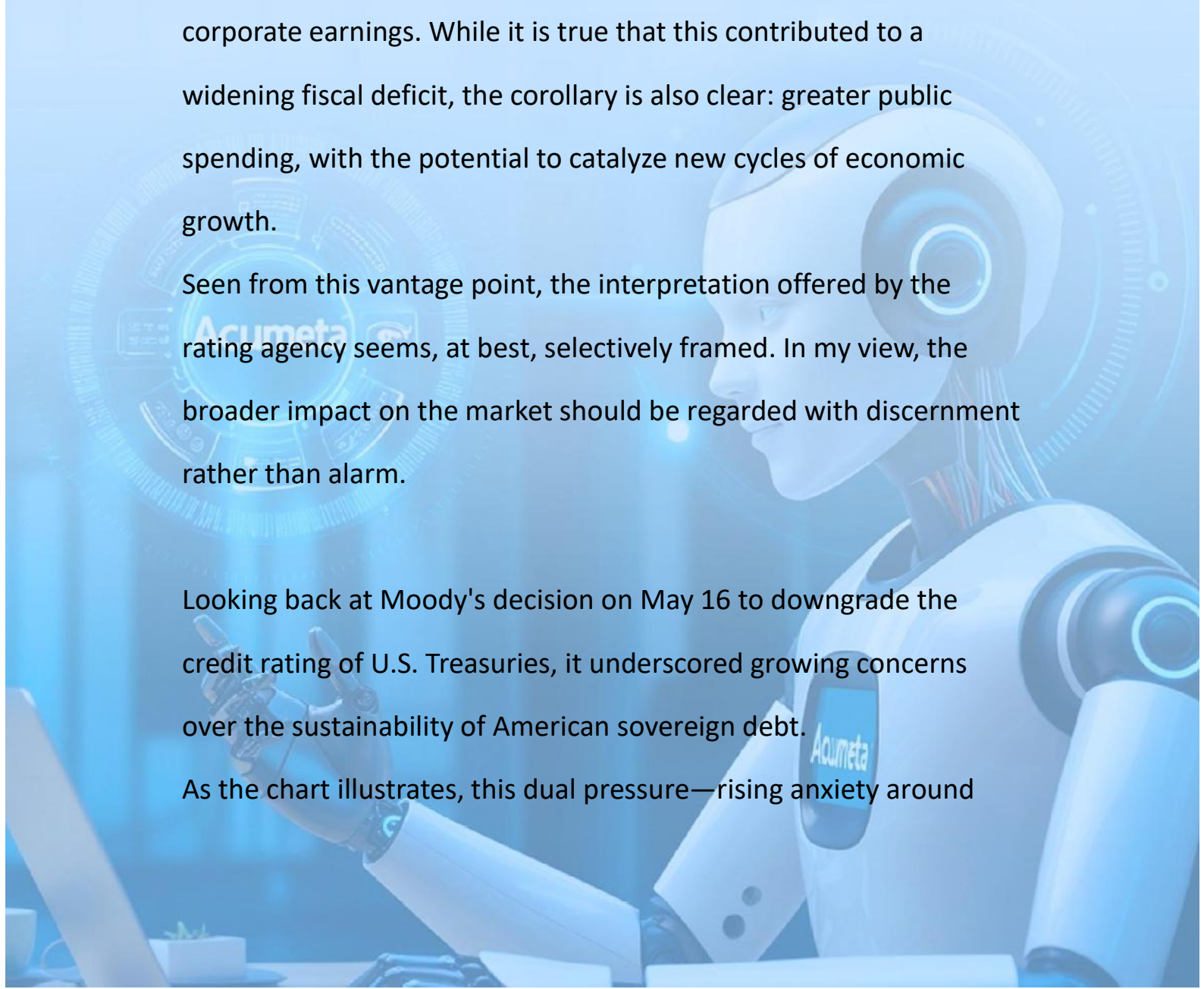
In particular, Fitch's language—describing the outlook as “deteriorating”—was unambiguously severe. The focus on 25% of U.S. industries suggests that one in four sectors is facing worsening conditions. Such framing, inevitably, carries weight and casts a long shadow over equity markets.

Yet it's worth noting that the conclusion behind this downgrade appears to rest largely on the so-called Big Beautiful Act. The essence of that legislation was to reduce tax burdens across multiple sectors, aiming to lower operational costs and stimulate corporate earnings. While it is true that this contributed to a widening fiscal deficit, the corollary is also clear: greater public spending, with the potential to catalyze new cycles of economic growth.

Seen from this vantage point, the interpretation offered by the rating agency seems, at best, selectively framed. In my view, the broader impact on the market should be regarded with discernment rather than alarm.

Looking back at Moody's decision on May 16 to downgrade the credit rating of U.S. Treasuries, it underscored growing concerns over the sustainability of American sovereign debt.

As the chart illustrates, this dual pressure—rising anxiety around



U.S. debt and the downgrade itself—triggered a four-day decline in the U.S. equity markets, effectively bringing the prior correction to a close. The S&P 500 found support near the 5,780 level and subsequently entered a new leg of upward momentum, reaching 6,300 as of today.



This episode demonstrates that such short-term external shocks often serve as a healthy and even necessary recalibration for equity markets. There is, at present, no evidence of systemic risk—no genuine crisis of confidence in U.S. Treasuries, no indications of default, and certainly no signs of an inability to meet sovereign obligations.

Such an outcome remains virtually inconceivable. It would signal the bankruptcy of the United States—a scenario no serious policymaker, Democrat or Republican, would allow to materialize.





In this context, today's Fitch downgrade appears more a sentiment-driven headline than a reflection of underlying fundamentals. It has provided a convenient exit point for some investors to lock in gains after the recent rally—less a warning bell, more a pause for breath.



Once we come to terms with the fact that market downturns can work against us in the short run, we also begin to understand—through historical data—that such periods of volatility often present more opportunity than cause for alarm.

Today's VIX index offers an important clue: it has not registered a pronounced spike. This suggests that the market is not in panic, but rather in a phase of observation—awaiting entry points with calculated patience.

In this light, the current decline is less a warning signal than an invitation to re-engage. It marks an opportunity for selective, disciplined re-entry.

Looking back on my ACQP quantitative strategy portfolio, the original positioning remains instructive. Our approach was never



reactive—it was architected with clarity and foresight. You may recall the allocation framework:

AI-centric equities, designed for short-cycle, high-velocity trading, accounted for 10% of capital—targeting tactical momentum.

“Crypto Capital” reserves—a combined position in foundational stocks and spot tokens—held 30%, forming our core medium-term allocation.

Dividend and growth-oriented ETFs made up 20%, intended for longer-term compounding with structural resilience.

The remaining 40% was reserved for tactical flexibility—allowing us to respond with agility, particularly for “buy the dip”.

Whether the portfolio begins with \$10,000, \$100,000, or well in excess of \$1 million, the integrity of this proportional structure holds. Today's market movement, through this lens, does not undermine the strategy—it reinforces its robustness.

Do you see the logic?

Last week, both the facts and the outcomes validated the positioning I made during what Congress had defined as “Crypto Week” the week prior—decisions that proved not only correct, but prescient.

On Friday, I also preview the beginning of what I consider “AI



Competition Week.” President Trump has since announced that he will personally unveil a detailed AI action plan this week.

This will almost certainly ignite a trading frenzy across AI-related equities.



Before the surge begins, we've already taken the initiative to identify quality assets and enter the market. The strategy is straightforward: establish our positions early, then allow incoming capital to amplify our gains. This is what foresight looks like.

Naturally, some may express concern or skepticism—wondering why some of the equities positioned on Friday or this morning appear to have pulled back.

In truth, this presents a timely opportunity to expand one's holdings.



It's important to recognize that within a defined market cycle, if you're following our signals, you're supported by compensation-backed validation services. So, what is there to worry about?

Guys, read the market clearly. Stand firm in your strategy. Execute with resolve.

In doing so, we not only achieve better returns—we become stronger, more principled investors.

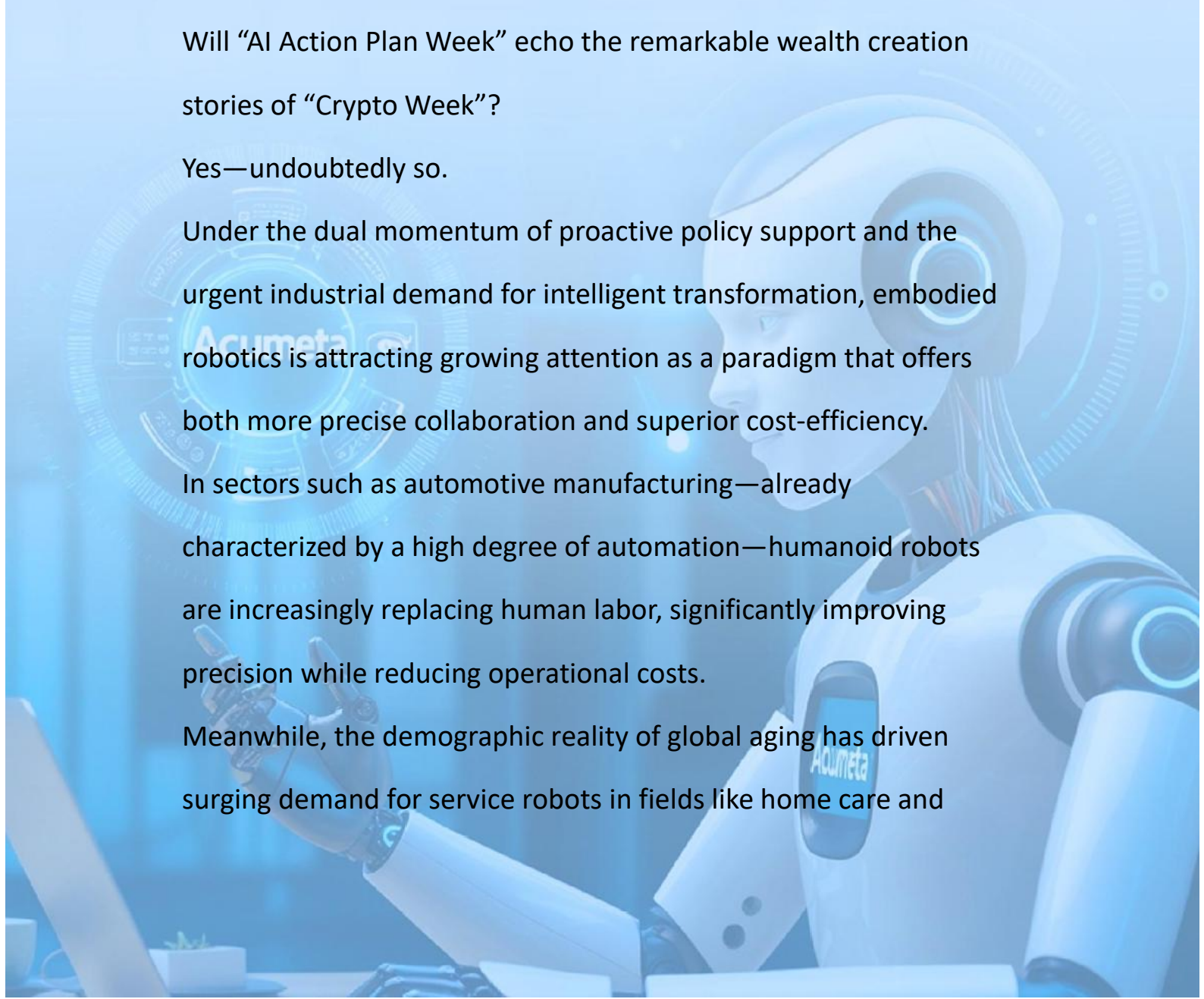
Will “AI Action Plan Week” echo the remarkable wealth creation stories of “Crypto Week”?

Yes—undoubtedly so.

Under the dual momentum of proactive policy support and the urgent industrial demand for intelligent transformation, embodied robotics is attracting growing attention as a paradigm that offers both more precise collaboration and superior cost-efficiency.

In sectors such as automotive manufacturing—already characterized by a high degree of automation—humanoid robots are increasingly replacing human labor, significantly improving precision while reducing operational costs.

Meanwhile, the demographic reality of global aging has driven surging demand for service robots in fields like home care and







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rehabilitative medicine.

Labor shortages are also accelerating this trend. Even within hospitality and consumer services, we are witnessing novel responses—from Tesla's “alien restaurant” concept to fully autonomous service points—highlighting a broader shift toward automation-driven substitution.

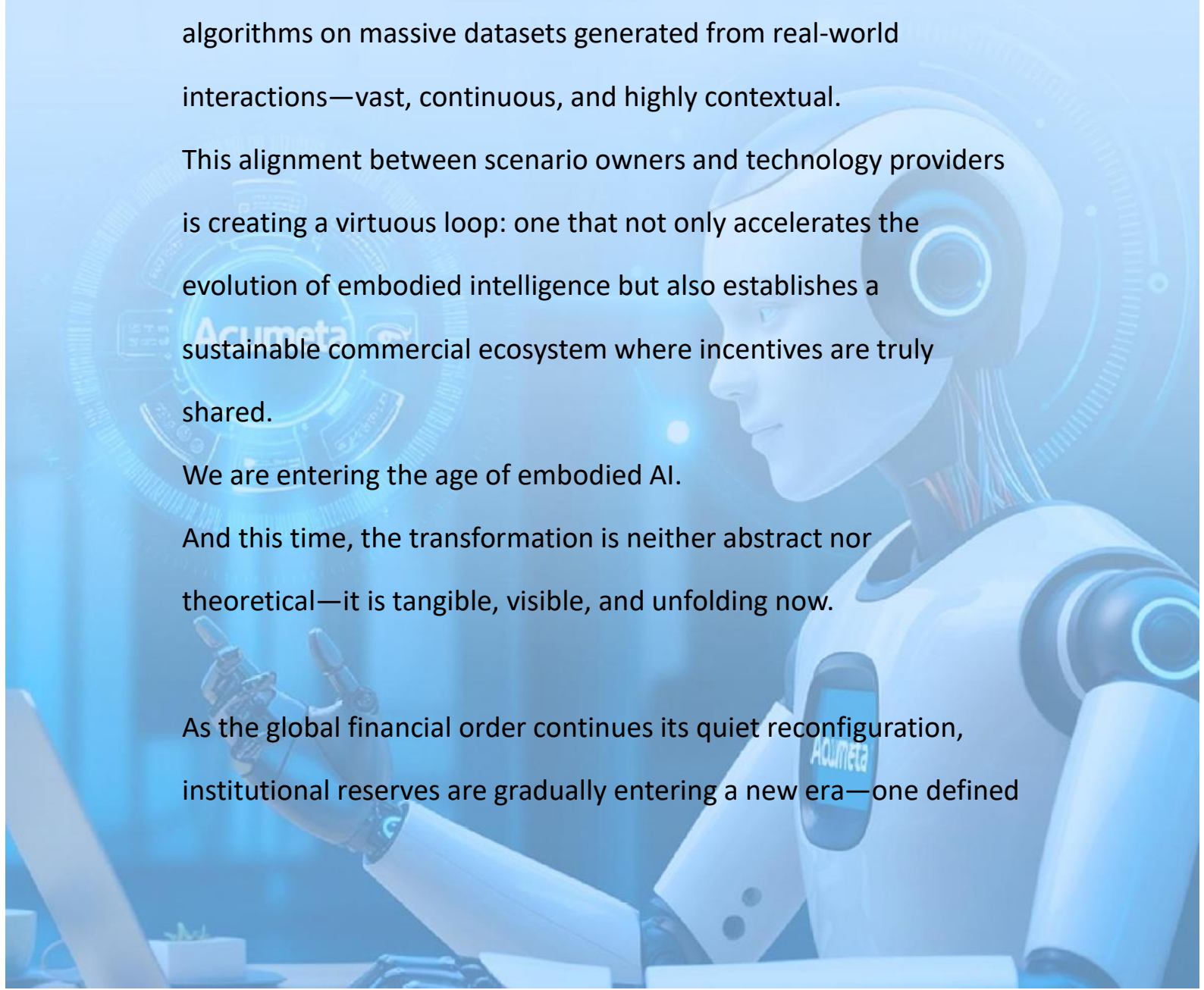
The integration of industrial capital with specific real-world scenarios has ushered in a new era. Companies are no longer relying solely on laboratory simulations. Instead, they are training algorithms on massive datasets generated from real-world interactions—vast, continuous, and highly contextual.

This alignment between scenario owners and technology providers is creating a virtuous loop: one that not only accelerates the evolution of embodied intelligence but also establishes a sustainable commercial ecosystem where incentives are truly shared.

We are entering the age of embodied AI.

And this time, the transformation is neither abstract nor theoretical—it is tangible, visible, and unfolding now.

As the global financial order continues its quiet reconfiguration, institutional reserves are gradually entering a new era—one defined



This is not merely a passing trend, but rather a structural rethinking of asset allocation at its core.

The ACQP Portfolio, a next-generation strategy that blends on-chain asset management with quantitative logic, has emerged as a compelling reference point. With its forward-looking models and consistently resilient return profile, it is drawing increasing interest from high-net-worth individuals and institutional stewards alike.

Built on principles of transparency, traceability, and algorithmic discipline, this framework offers a level of security and long-term growth potential rarely seen in traditional structures.

But this is not simply a triumph of technology. It also represents a new paradigm in asset stewardship—one that aligns with the values of a modern financial aristocracy.

For those who grasp the underlying currents of capital migration, this moment presents a rare and time-sensitive opportunity to reposition with conviction and clarity.

Monday Self-Reflection: Knowledge Check-In & Rewards

1. Is USDC a legitimate on-chain asset under current regulatory frameworks? What is the most intuitive traditional analogy for BTC or ETFs?
2. Reflecting on last week's Crypto Week, what was your most





valuable takeaway? Within your personal 40/60 portfolio model, what asset configuration seems most effective?

3. How might you implement the ACQP strategy in your own portfolio—with respect to capital allocation, execution, and risk safeguards?

4. Within the context of the AI Action Plan, which day this week might the White House designate as "AI Action Day"?

Please submit your answers to my teaching assistant. May each thoughtful exchange bloom like a rose—quietly radiant and profoundly human.

Guys: Profits will always be reserved for you who have the right attitude, can bear it, and dare to persist. The market will eventually come, the key is whether you are there. See you on Tuesday, lock in our show!

Acumeta

