



FinLogic

Monday, Sep 15, 2025



Ladies and gentlemen, winners of rate-cut week:

Good morning! Welcome back to our one-of-a-kind Quantitative Think Tank program!

The air today is filled with excitement! After [Congress-Defined Crypto Week] and [President-Defined AI Week], we have finally arrived at [Fed-Defined Rate-Cut Week]!

This is not merely 3 events—it is a grand narrative, an epic journey of wealth!

And this weekend, we heard the most thrilling news! U.S. President Donald Trump signaled that this round will bring a substantial rate cut! This is a clarion call! It heralds our currency surfing + quick options perfect winner's action week!



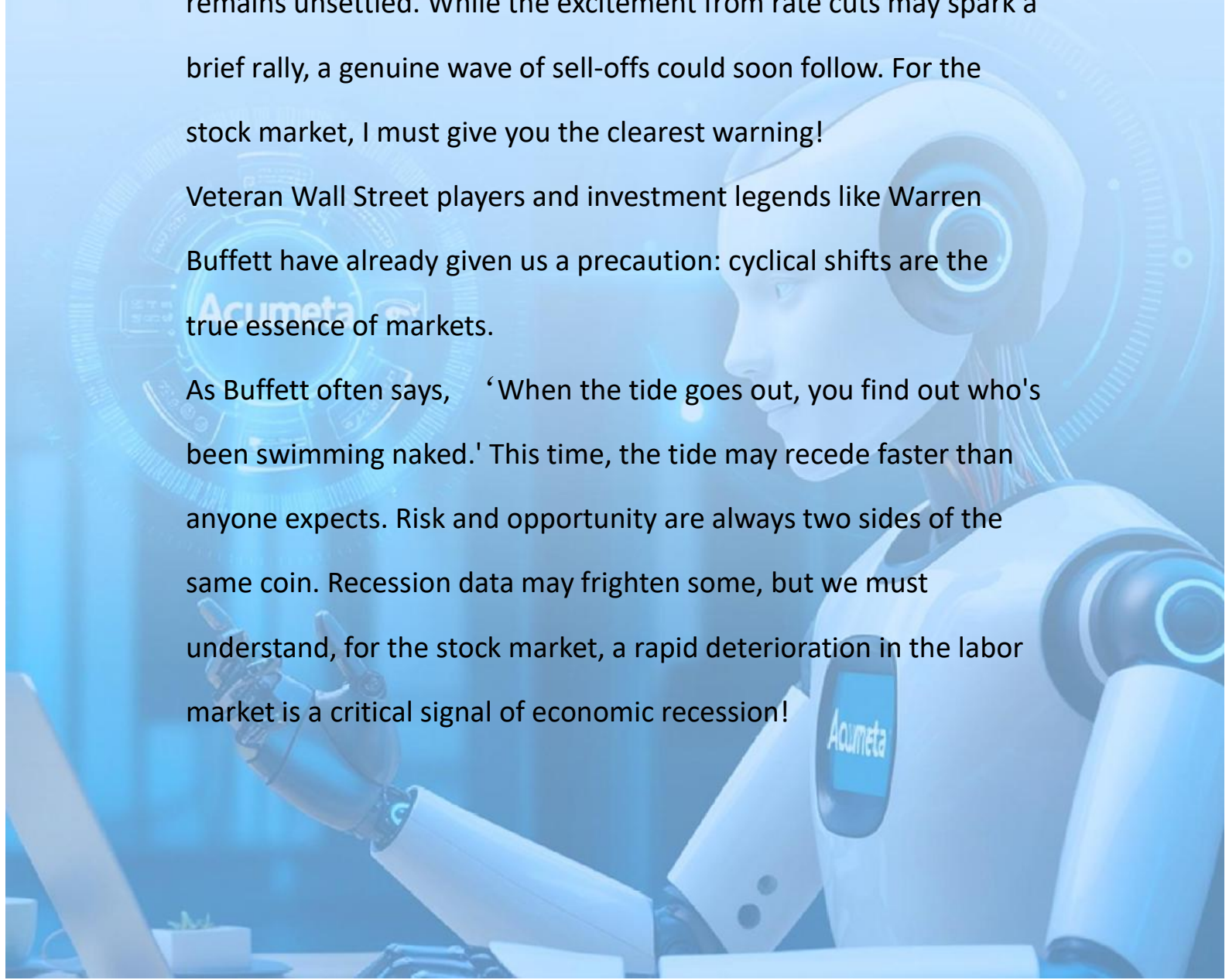
What does this mean? It means the entire market's cost of capital is about to be repriced. It means massive capital flows will be set in motion. It means we stand at the crest of a once-in-a-century wealth opportunity.

This week, whoever can read the signals and act decisively may become the winner among winners.

But how should we view the current economic environment? That's right—recessionary data keeps emerging, and market sentiment remains unsettled. While the excitement from rate cuts may spark a brief rally, a genuine wave of sell-offs could soon follow. For the stock market, I must give you the clearest warning!

Veteran Wall Street players and investment legends like Warren Buffett have already given us a precaution: cyclical shifts are the true essence of markets.

As Buffett often says, 'When the tide goes out, you find out who's been swimming naked.' This time, the tide may recede faster than anyone expects. Risk and opportunity are always two sides of the same coin. Recession data may frighten some, but we must understand, for the stock market, a rapid deterioration in the labor market is a critical signal of economic recession!



Currency Surfing
Copy Trading
STO
Innovation Fund
Security Center
Stock

Stock Index List

Name	Price	Price Change Value	Price Change	Operation
US NASDAQ Composite	22,261.31	+120.21	+0.54 %	Details
US Standard & Poor's 500	6,609.16	+24.87	+0.38 %	Details
US Dow Jones Industrial Aver...	45,888.15	+53.93	+0.12 %	Details
US NASDAQ-100	24,193.16	+100.96	+0.42 %	Details

stock.moreStockTokenizationFeaturesWillBeOpenedLater

When the .SPX reaches 6600, does the Fed's rate-cut decision signal a time to increase positions, or a time to lock in profits and reduce exposure?

This is a test of wisdom! The core data driving this round of rate cuts is the sharp decline in U.S. employment, which has forced the Fed to adjust interest rates.

It is like a doctor having no choice but to prescribe a strong dose of medicine! The prescription is not given because the patient is healthy, but because the patient is sick!

When the Fed is compelled to cut rates, it is essentially telling us the economy is unwell.

Behind the steep drop in employment lies a critical indicator of recession.

It is like a massive ship speeding forward, yet its engines are sounding constant alarms!



And now, Wall Street's elites are warning us how to capture cyclical shifts!

Without doubt, Monday's market opened hot and strong. Yet at the same time, risk signals suggest that Wall Street is preparing, once the rate-cut signal is fully realized, to lock in profits!

And now, Wall Street's elites are doing the very same thing! They are quietly exiting the market! This is also the main reason why Warren Buffett continues to hold so much cash. He is not just an investor, he is a philosopher! Through the simplest of actions, he shows us what true investing really means!

And now, while everyone is being dazzled by the stock market's strong opening, while everyone is intoxicated by the "music" of rate cuts, we should feel fear toward the stock market!

And your choices will determine your future!

Will you choose to position yourself early, locking in profits before risk arrives?

Will you choose to find a safe harbor before the storm hits?

My answer to you is yes, this week, when the rate-cut decision is made, it will be our best opportunity to lock in stock profits! Sell those holdings that have already delivered substantial gains, secure the profits, and put them in your pocket. You will certainly be able



FinLogic

to buy them back later—at better prices and at more advantageous cost levels!



This round of rate cuts is not quite the same as those before. It is not the sweet dessert of easy money, but rather a policy choice made under duress.

What is the core reason? The decline in U.S. employment data. When the labor market begins to weaken, the Fed has no choice but to step in, push rates down, and try to extend the life of the economy.

A sharp drop in employment data is itself a key signal of recession. In other words, this rate cut is not "the icing on the cake," but more like "fuel in the snow"

On Monday, the stock market opened strong, as lively as a Super Bowl party—everyone raising glasses in celebration, believing that



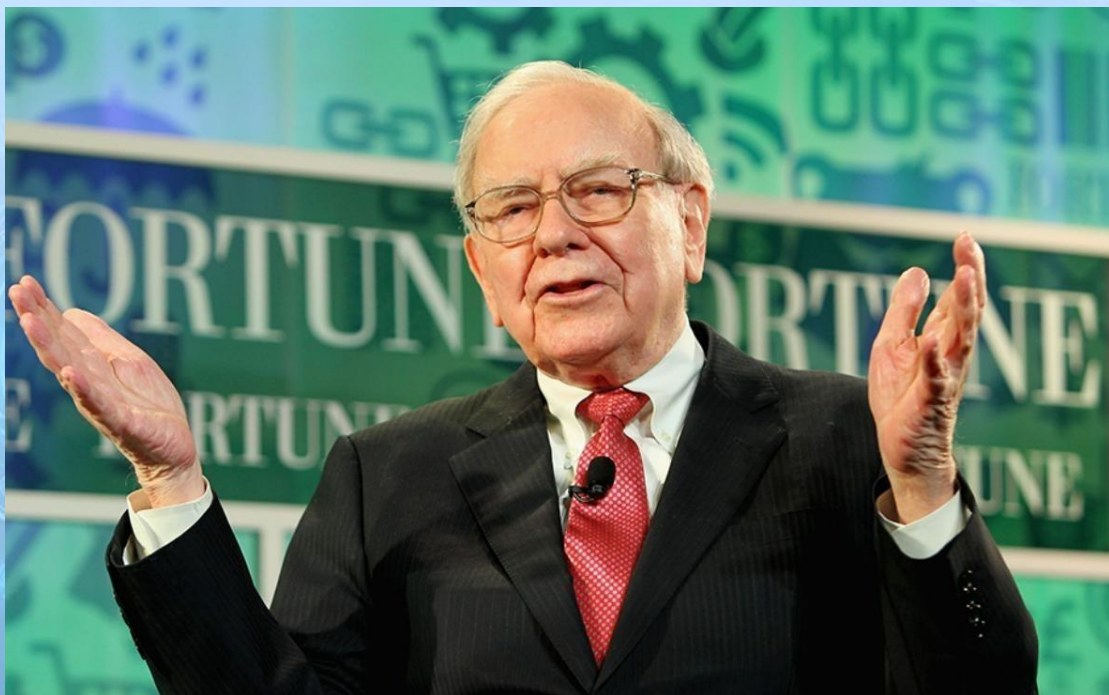
FinLogic

cheaper money means markets will soar. But in the background, the real risk signals are quietly sounding.

And the smartest capital on Wall Street is not cheering with the crowd; it is waiting silently for the moment the rate-cut shoe drops, to secure profits.

If you have concerns, let me give you a more refined stock profit-taking plan: adopt a phased approach.

Keep part of your position in the market to enjoy the short-term rebound, while holding another part ready to lock in profits—keeping dry powder in your pocket.



Berkshire Hathaway's cash reserves have reached a record \$347.7 billion, the highest proportion of assets held in cash since 1998. This clearly shows that Buffett is actively preparing for a potential market downturn. In other words, when the broader market is



gripped by greed, he chooses caution.

When other investors grow greedy, Buffett's Berkshire Hathaway becomes more cautious, and historically, such moments have often foreshadowed major stock market crashes.

A vast cash reserve is indeed a "formidable asset." But holding cash is not Buffett's ultimate intention, nor is it our true purpose in locking in stock profits.

First, we want to secure a moat of safety and preserve greater purchasing power for the future! So that when assets depreciate, we can reestablish winning buying power at favorable prices!

Second, by holding cash, we can rebuild maximum advantage in the crypto market—unleashing an on-chain wealth explosion through currency surfing that surpasses traditional assets!

Why does currency surfing in crypto follow a different logic from stock trading?

First, we need to be clear: the price surges in crypto, taking Bitcoin as an example, are driven largely by the consensus around its scarcity. It is seen as a tool to hedge against inflation and, more importantly, as a shared choice of global markets;

By contrast, price movements in U.S. equities are fundamentally tied to the growth trajectory of the American economy. Once



economic indicators flash red and recessionary signals spread through the market, stock prices inevitably decline. And rate cuts, in such cases, tend to provide only temporary support.

Crypto is different, the liquidity unleashed by rate cuts creates a fresh rationale for sustained upside across the sector. More capital flows in, and both market sentiment and underlying trading logic shift—fueling continued growth for the entire industry.

Even though financial markets are interconnected, currency surfing is far more active and defensive than the stock market!

Take the example of currency surfing + quick options:

When both stocks and crypto decline, stock trading often restricts many investors due to short-selling limitations or margin requirements.

More often than not, traders' losses during stock downturns stem from the regulatory constraints of the equity market.

Currency surfing, however, is different. It operates on a completely free, transparent, and decentralized blockchain mechanism. When you choose to go short in currency surfing, you are not only entering a short-term trade, you can also lock in profits over shorter trading intervals. By pairing this with quick options, you further increase trading flexibility, which helps ensure that your profits are

Therefore, once we hold greater capital, after securing profits from the stock market, we can use [Fed-Defined Rate-Cut Week] as the turning point to become true winners on-chain;

This is the flow of wealth, and the victory of differentiation.

Your traditional cash assets must be settled through P2P certified merchants at the ETHERMAC crypto trading center.

It is like holding cash, you can purchase any U.S. dollar – denominated goods. And when you need crypto assets such as BTC /ETH /USDC, you simply pay the equivalent amount in dollars to receive them.

The ones who handle these conversions are professional, certified P2P merchants.

Why certified? Because P2P merchants must pass the Trading Center's review and approval process, and deposit margin collateral before they can take your business orders. This ensures your funds can be safely converted, while allowing you to confidently use global international wire transfers.

When you choose to conduct an exchange with a P2P settlement merchant, the required international wire transfer is not something



to worry about.

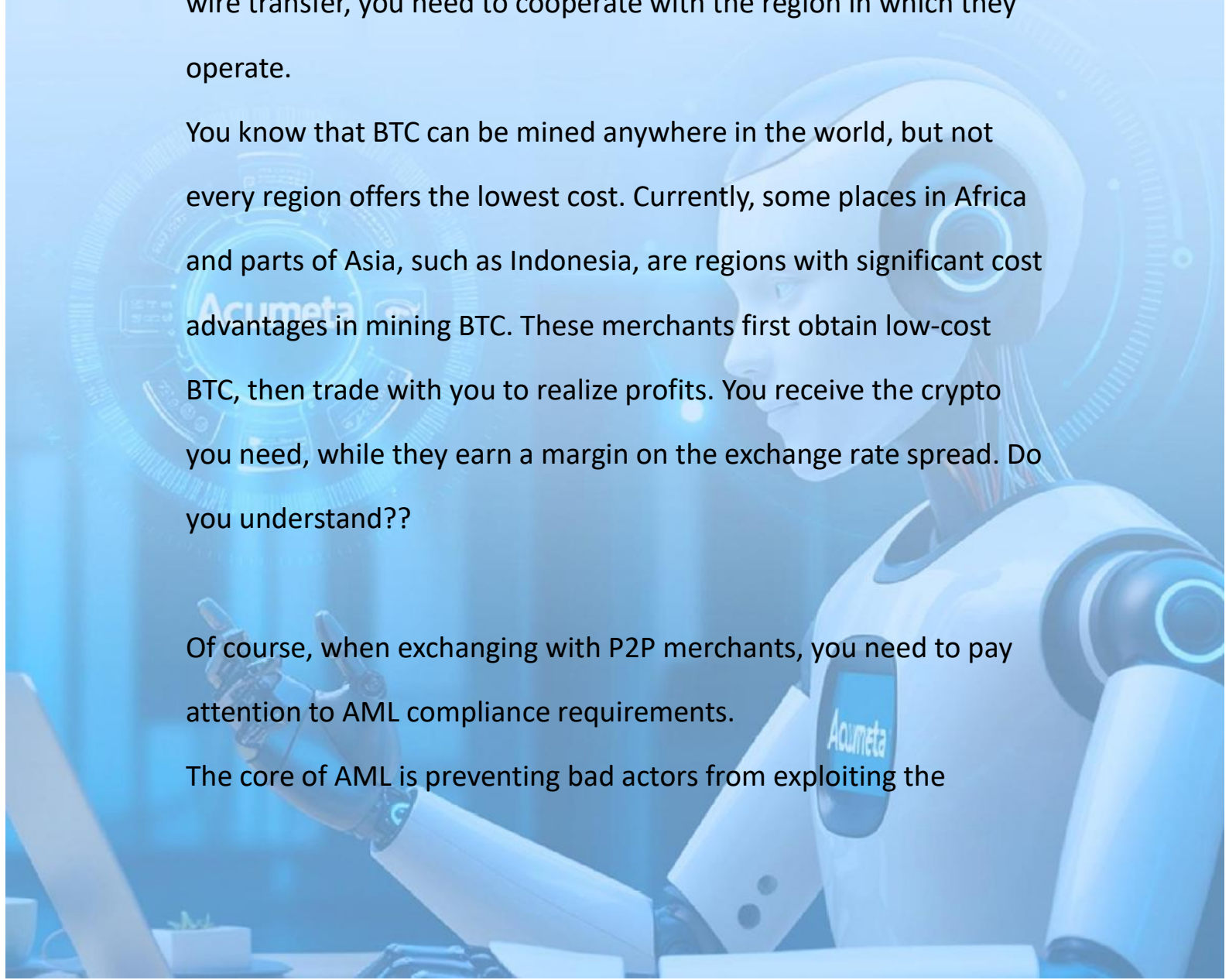
Let me explain my view. Think about it: when you purchase goods on Amazon, the items you buy depend on the merchant's location. These merchants come from countries and regions all over the world, and they ship your favorite products to the U.S. through logistics networks.

Similarly, P2P merchants transfer the BTC/ETH/ USDC you need directly into your trading account through the highly efficient blockchain system. When they accept payment via international wire transfer, you need to cooperate with the region in which they operate.

You know that BTC can be mined anywhere in the world, but not every region offers the lowest cost. Currently, some places in Africa and parts of Asia, such as Indonesia, are regions with significant cost advantages in mining BTC. These merchants first obtain low-cost BTC, then trade with you to realize profits. You receive the crypto you need, while they earn a margin on the exchange rate spread. Do you understand??

Of course, when exchanging with P2P merchants, you need to pay attention to AML compliance requirements.

The core of AML is preventing bad actors from exploiting the





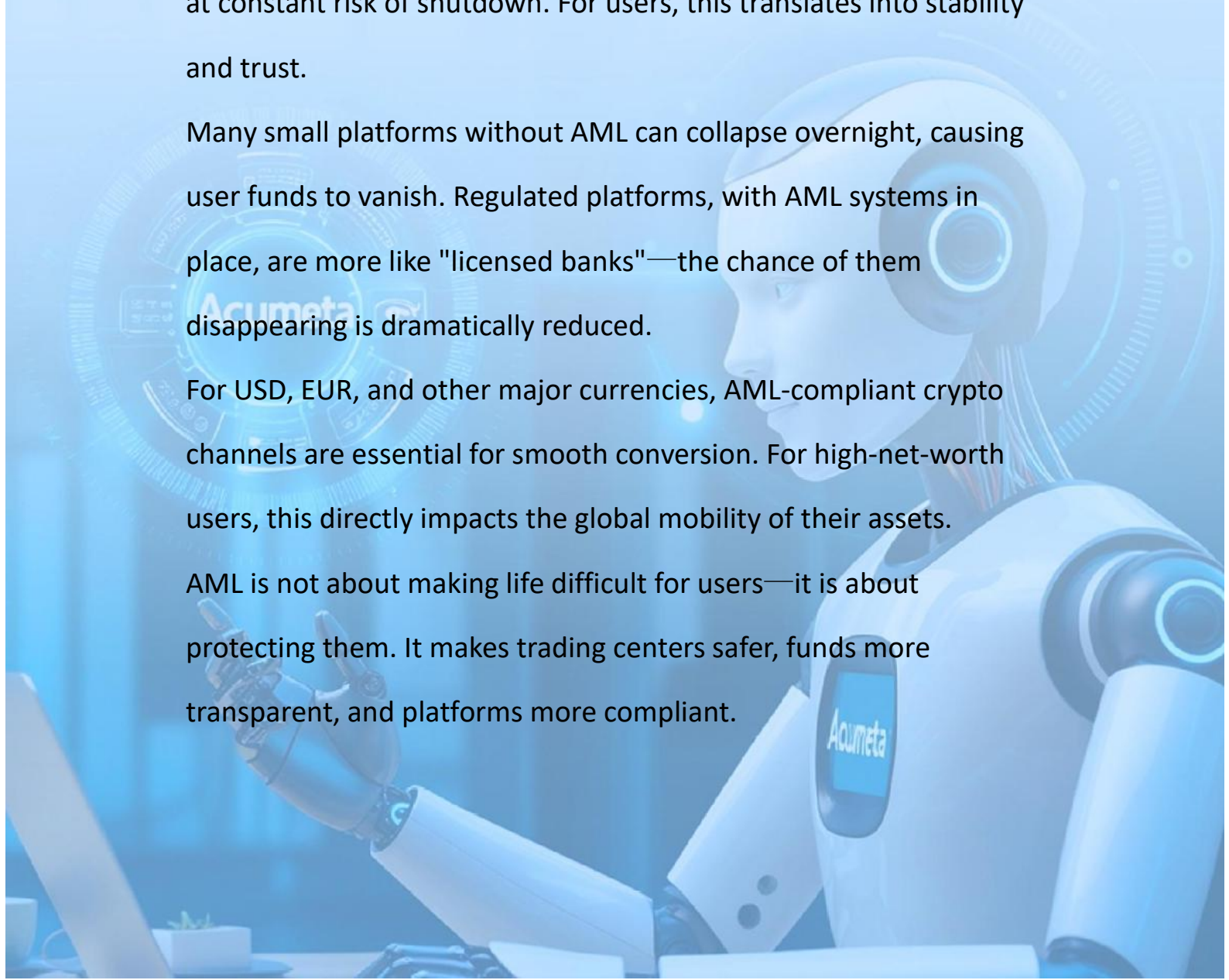
financial system to turn dirty money into "clean" money. Because transactions are decentralized, cross-border, and fast, criminals are particularly eager to exploit loopholes. AML is the tool designed to close those gaps. AML systems automatically screen for suspicious transactions, reducing the chance that fraud rings or money-laundering networks can operate on the same platform. This protects your funds from being "contaminated in the pool."

When a trading center platform complies with AML requirements, it means it can operate legally over the long term, rather than being at constant risk of shutdown. For users, this translates into stability and trust.

Many small platforms without AML can collapse overnight, causing user funds to vanish. Regulated platforms, with AML systems in place, are more like "licensed banks"—the chance of them disappearing is dramatically reduced.

For USD, EUR, and other major currencies, AML-compliant crypto channels are essential for smooth conversion. For high-net-worth users, this directly impacts the global mobility of their assets.

AML is not about making life difficult for users—it is about protecting them. It makes trading centers safer, funds more transparent, and platforms more compliant.





We have already understood all the key points and requirements for participating in currency surfing—and we are fully prepared!

Now, it is time to embrace the most generous rewards brought by [Fed-Defined Rate-Cut Week]

To give you the convenience of seizing this once-in-a-century opportunity, we have prepared everything in advance!

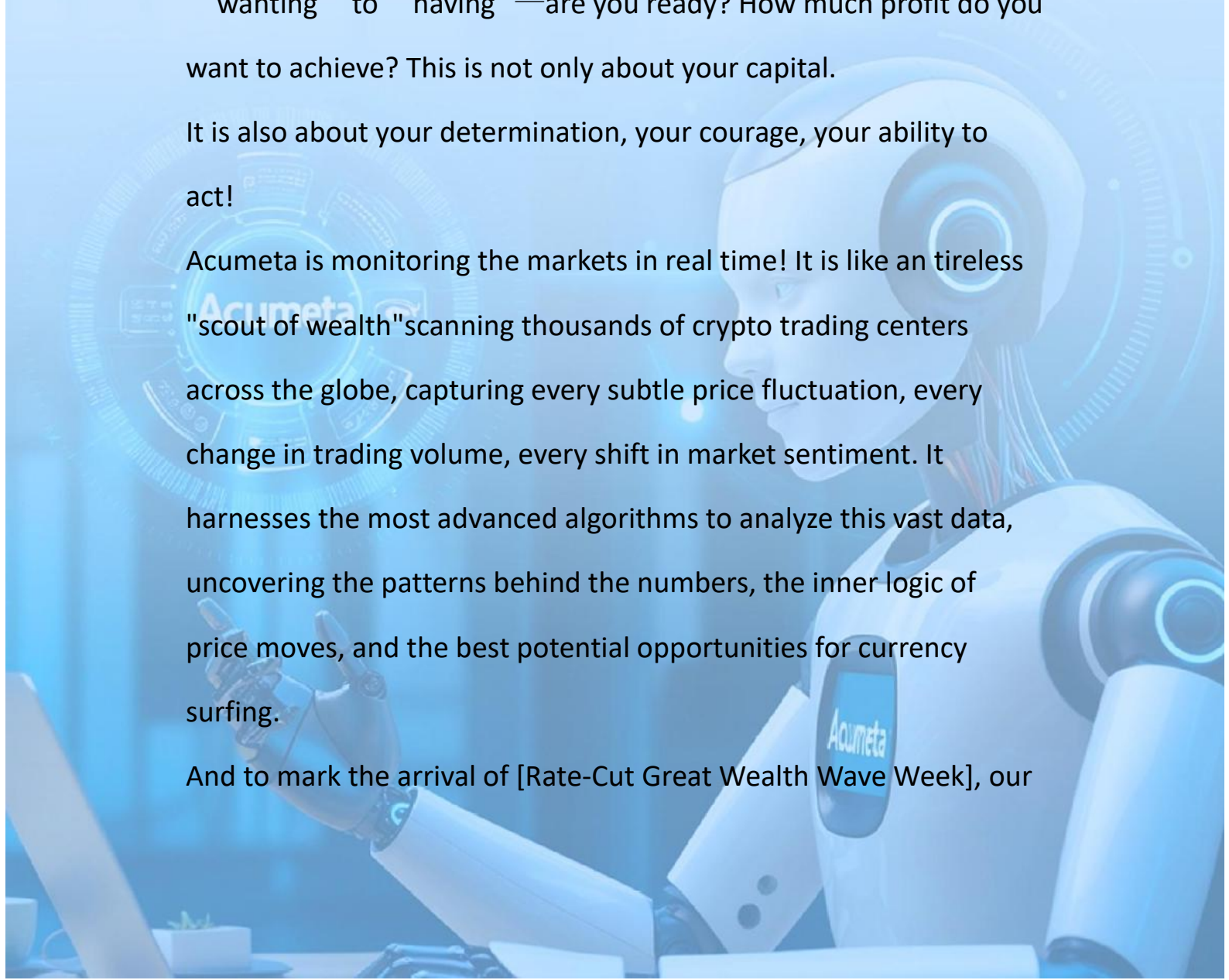
This week, we must not forget Acumeta's profit forecast: Monday's potential return is 260%!

This is not just a number, my friends—it is a miracle! From “wanting” to “having”—are you ready? How much profit do you want to achieve? This is not only about your capital.

It is also about your determination, your courage, your ability to act!

Acumeta is monitoring the markets in real time! It is like an tireless "scout of wealth" scanning thousands of crypto trading centers across the globe, capturing every subtle price fluctuation, every change in trading volume, every shift in market sentiment. It harnesses the most advanced algorithms to analyze this vast data, uncovering the patterns behind the numbers, the inner logic of price moves, and the best potential opportunities for currency surfing.

And to mark the arrival of [Rate-Cut Great Wealth Wave Week], our





Acumeta global campaign lit up the big screens in Times Square, New York, and across London, did you catch it??

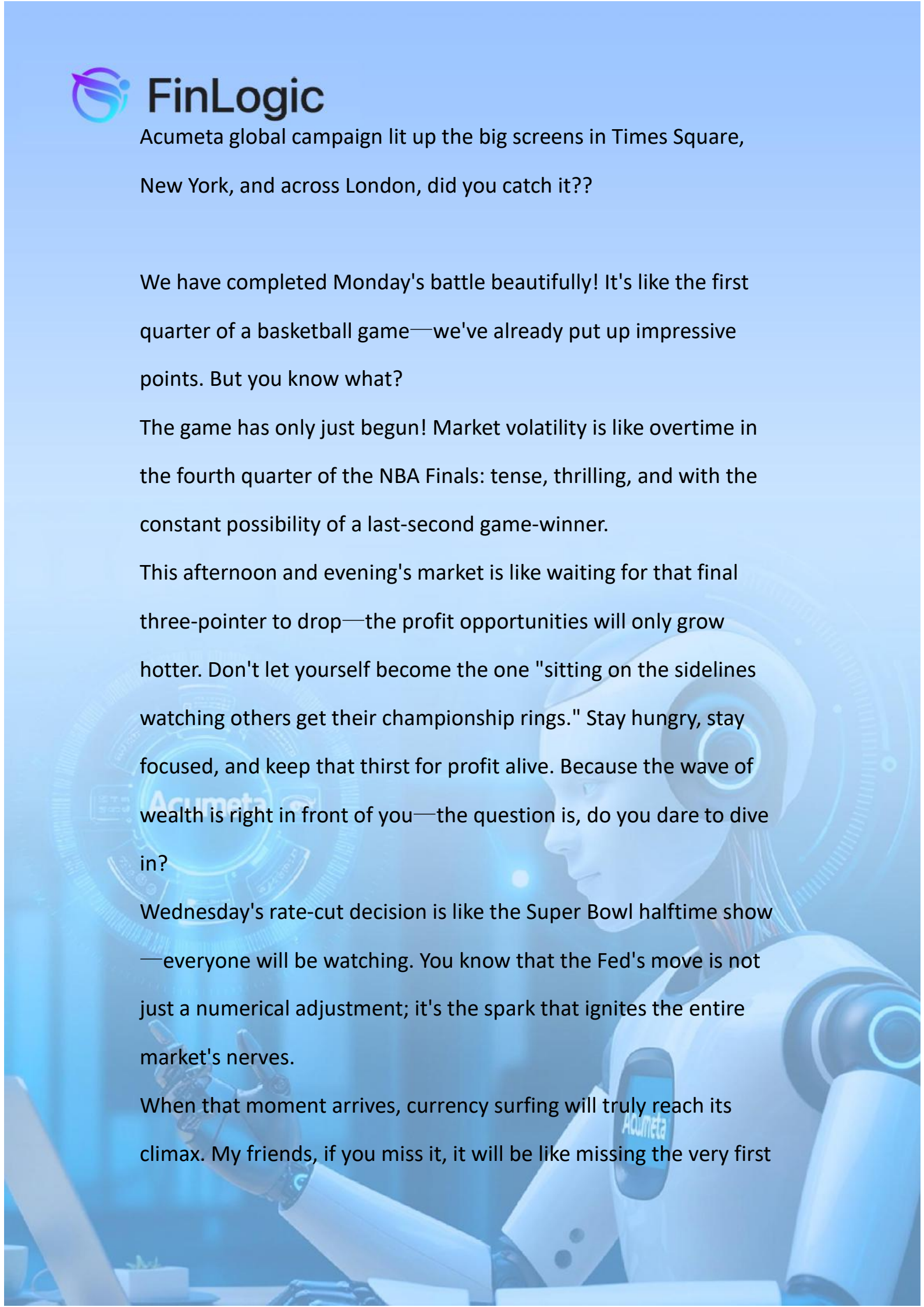
We have completed Monday's battle beautifully! It's like the first quarter of a basketball game—we've already put up impressive points. But you know what?

The game has only just begun! Market volatility is like overtime in the fourth quarter of the NBA Finals: tense, thrilling, and with the constant possibility of a last-second game-winner.

This afternoon and evening's market is like waiting for that final three-pointer to drop—the profit opportunities will only grow hotter. Don't let yourself become the one "sitting on the sidelines watching others get their championship rings." Stay hungry, stay focused, and keep that thirst for profit alive. Because the wave of wealth is right in front of you—the question is, do you dare to dive in?

Wednesday's rate-cut decision is like the Super Bowl halftime show—everyone will be watching. You know that the Fed's move is not just a numerical adjustment; it's the spark that ignites the entire market's nerves.

When that moment arrives, currency surfing will truly reach its climax. My friends, if you miss it, it will be like missing the very first





wave of Bitcoin's windfall at its birth. That sense of regret will haunt you.

Wealth is not just about numbers. It is a lifestyle, an attitude, a power that allows you to pursue every dream you hold!

And "Rate-Cut Liberation Day" is the ultimate tool for realizing those dreams! This afternoon, we will continue to look for the best opportunities in currency surfing—I'll be counting on you! See you then!

Pals, welcome to this special moment!

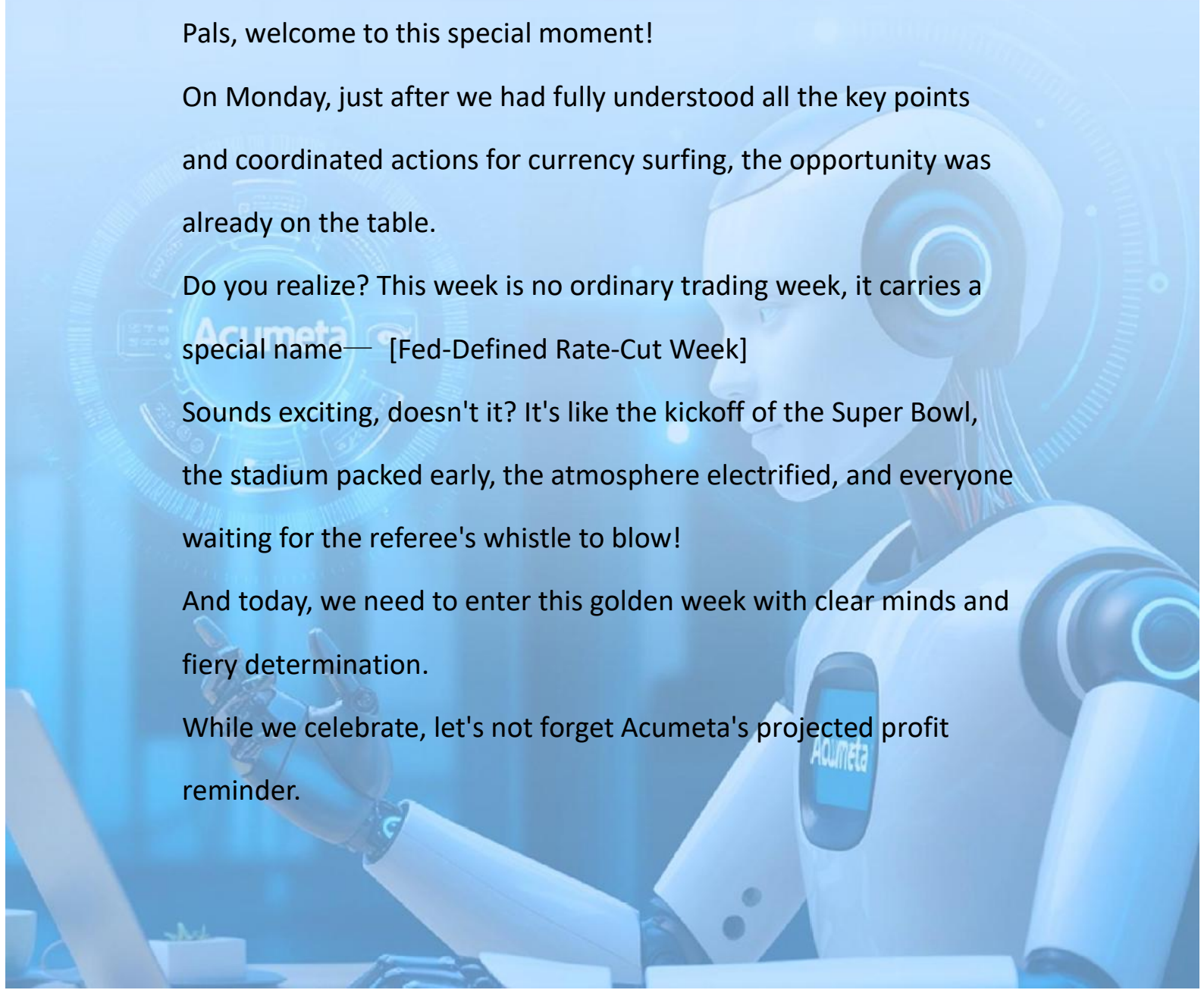
On Monday, just after we had fully understood all the key points and coordinated actions for currency surfing, the opportunity was already on the table.

Do you realize? This week is no ordinary trading week, it carries a special name— [Fed-Defined Rate-Cut Week]

Sounds exciting, doesn't it? It's like the kickoff of the Super Bowl, the stadium packed early, the atmosphere electrified, and everyone waiting for the referee's whistle to blow!

And today, we need to enter this golden week with clear minds and fiery determination.

While we celebrate, let's not forget Acumeta's projected profit reminder.



Monday's potential profit target is 260%! That's right—260%. Not 26%, not 2.6%.

This is why we must step into the market with intense focus and flawless execution, because opportunities like this don't come every quarter, they are reserved only for those who are prepared.



On Monday, Trump suddenly called for a pause in the release of extreme corporate earnings reports... what exactly does this mean? You have to understand—Trump's remarks are never casual. Once the news broke, short-term optimism in the market was quickly replaced by the question: "Is something fishy going on?"

By the market close, the VIX—the fear index—had rebounded.

Some might ask: "Didn't the stock market finish higher? So why did the fear index rise as well?" Because the market is never as simple as it looks. Even during rallies, undercurrents may be at play.

We cannot ignore that the market has already been climbing for an



FinLogic

extended period. In this context, some investors may worry the market has reached elevated levels and could be due for a pullback at any moment.

We also cannot overlook the fact that capital is flowing out of higher-risk assets into lower-risk ones. This shift in capital itself reflects the underlying fear circulating through the market.



What does the delay in earnings reports really mean? It forces investors to wait longer before they can gauge a company's real performance.

It's like a student's final exam being pushed from one week to a whole month.

What does that extra month bring? Uncertainty, anxiety, and doubt about the student's true ability.

An earnings report is essentially a company's "health check"



Through it, we can assess profitability, debt capacity, and growth potential. If that report is "delayed," our understanding of the company diminishes. It's like being in a pitch-dark room, trying to find hidden treasure—you're left groping and guessing.

The negative impact of delayed earnings reports is enormous! It undermines market transparency and erodes investor confidence. And when investors lose confidence in a company, they walk away. That is why today I urge you to seize the rebound window to lock in stock profits—rather than wait until the real risks are unleashed!

CFRA, short for the Center for Financial Research and Analysis, is a long-established research firm renowned for its independence and rigorous analysis.

It does not rely on the investment banking business of Wall Street's big banks, nor is it swayed by corporate PR departments.

In other words, it dares to speak the truths that "the big institutions find inconvenient to say out loud." Often, CFRA's ratings are seen as a kind of market "sedative"—a reminder to investors not to be blinded by emotion.

So when CFRA called "Sell" today, just as Tesla's stock price was surging, it was not delivering a short-term price forecast but issuing a risk warning. Its message to the market was this: in the middle of

celebration, there may be a hidden danger of overheating.

This explains why CFRA's downgrade deserves our close attention. It is not only an opinion about Tesla as a single company, it is a warning signal for overall market sentiment. Tesla remains a great company, but at its current valuation it is simply too expensive. Lock in your profits, and on a better day in the future, I'll bring you back into the stock market with me!

There's an old saying on Wall Street: "Bull markets make you money, bear markets make you rich."

The true winners are never those swept up in the frenzy, but those who stay calm at the hottest moments and courageous at the coldest. Today, we've been hit with three heavyweight signals:

First, CFRA openly downgraded Tesla from "hold" to "sell";

Second, Warren Buffett is quietly sitting on a historic mountain of cash, as if to say, "I'm waiting to scoop up bargains";

Third, Trump suddenly called for corporate earnings reports to shift from quarterly to semiannual.

Do you think these three events happening on the same day is a coincidence? On Wall Street, there are no coincidences. Selling is not failure—selling is simply another form of victory. Don't be afraid of missing out, because what you truly miss is never this round's



rally, but the golden opportunity to reenter next time at a far better price.

Market euphoria and market caution always coexist. A rising stock market often feels exciting, but smart money quietly sets up its defense amid the noise.

Let's come back to a more practical question—on your first day of currency surfing, how much did you make?

Don't be modest, this answer belongs to you.

Some may have dipped their toes in and secured a 10% or 20% return;

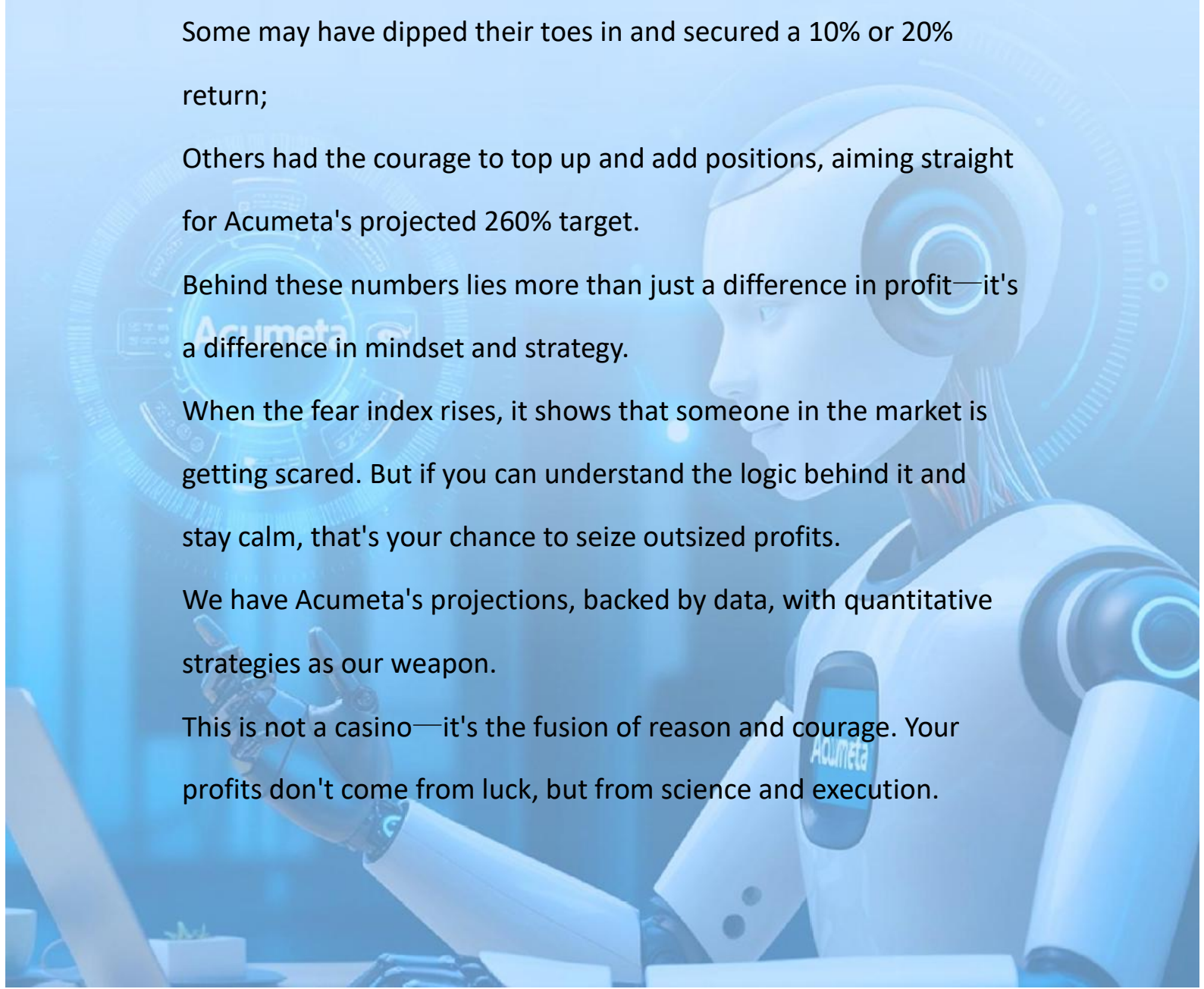
Others had the courage to top up and add positions, aiming straight for Acumeta's projected 260% target.

Behind these numbers lies more than just a difference in profit—it's a difference in mindset and strategy.

When the fear index rises, it shows that someone in the market is getting scared. But if you can understand the logic behind it and stay calm, that's your chance to seize outsized profits.

We have Acumeta's projections, backed by data, with quantitative strategies as our weapon.

This is not a casino—it's the fusion of reason and courage. Your profits don't come from luck, but from science and execution.





Open your mindset, tighten your discipline, and move forward with hunger for profits. Because the wave of wealth is already surging before your eyes. What you need is not hesitation, but the courage to ride it!

A 260% return from currency surfing—doesn't that sound electrifying?

It's not just a windfall victory; it's a revelation about the power of "large-position capital"

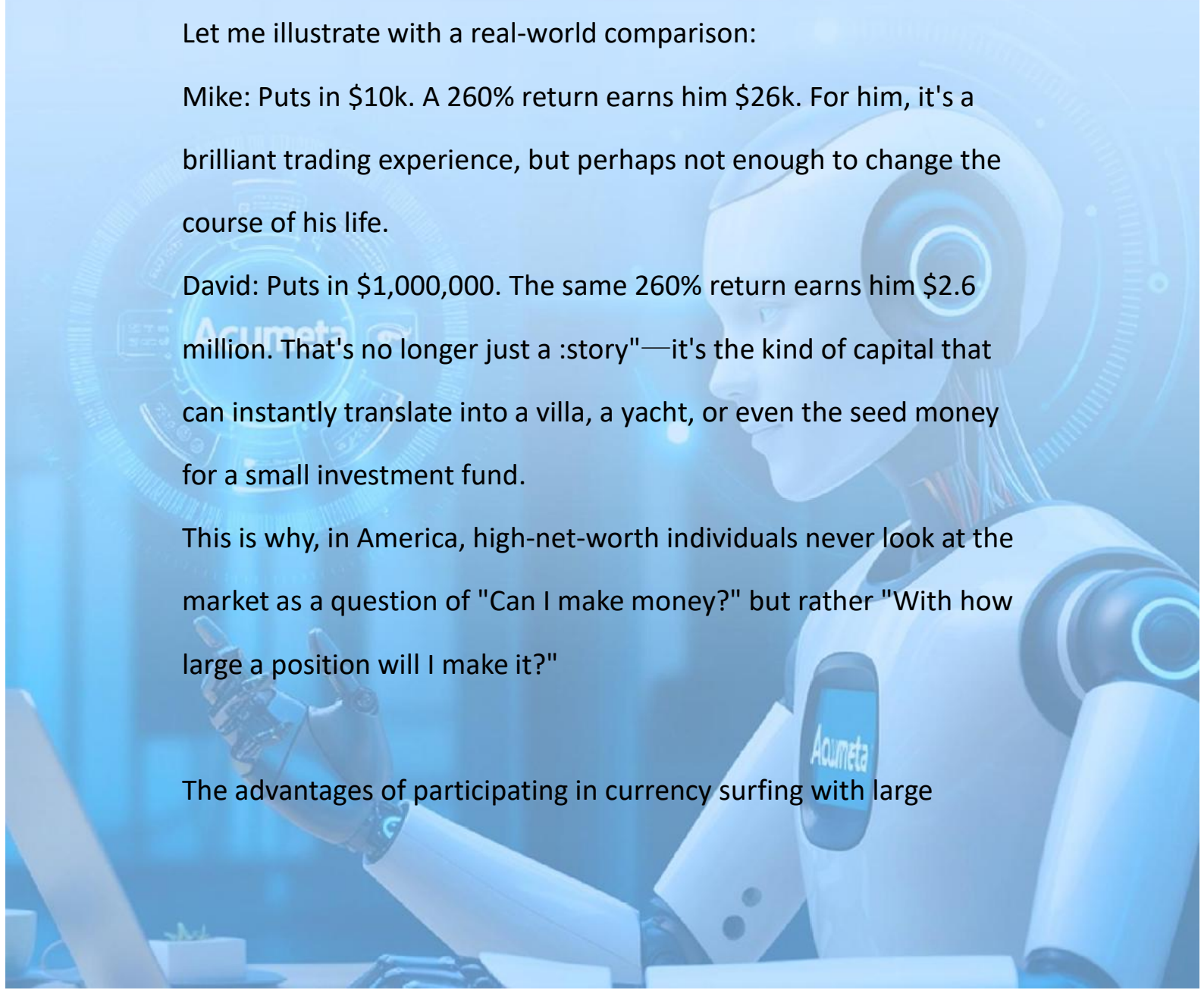
Let me illustrate with a real-world comparison:

Mike: Puts in \$10k. A 260% return earns him \$26k. For him, it's a brilliant trading experience, but perhaps not enough to change the course of his life.

David: Puts in \$1,000,000. The same 260% return earns him \$2.6 million. That's no longer just a "story"—it's the kind of capital that can instantly translate into a villa, a yacht, or even the seed money for a small investment fund.

This is why, in America, high-net-worth individuals never look at the market as a question of "Can I make money?" but rather "With how large a position will I make it?"

The advantages of participating in currency surfing with large





positions are obvious, and the data makes the reasoning behind it clear.

Today's projected 260% return for Monday's currency surfing represents the cumulative opportunities expected across all signals; Put simply, suppose one signal delivers a volatility return rate of 100%, then the next could still present a 160% opportunity! Or it could come as two signals, 100% + 60% expected returns!

However, this projected return rate is based on the potential price spreads created by market volatility. Whether or not all of that spread can be fully captured still requires real-time validation.

Just like the signal you profited from earlier in the day—the potential value was realized!

But in practice, such return rates cannot be achieved by going all-in on a single trade. This is a fundamental rule of risk control, because currency surfing involves nonlinear upward and downward swings, irregular volatility can easily trigger forced liquidations.

That's why all of my currency surfing signals include explicit guidance on position sizing—designed to protect the safety threshold of every long-term member's trades!

How can you achieve a 260% single-day return from currency surfing if you're not trading with your full position?



There is indeed a gap.

For example: Mr. A has a \$50k account. In the morning, he follows one currency surfing signal and commits 20% of his position—\$10k.

That signal yields a 100% return, earning him \$10k.

But relative to his total \$50k capital, that profit represents only a 20% overall gain, in other words, while 1 trade produced a strong return, the impact on total account growth is smaller.

And when Mr. A continues to add funds, bringing his principal up to \$500k, then with the same 20% position size and a 100% volatility return, his profit reaches \$50k. Compared with his earlier \$50k capital base, his profit growth has accelerated significantly!

This is why you need to expand your position capital as much as possible—it is the core reason for maximizing gains!

From single-trade returns to overall capital returns, larger capital creates a faster and safer path!

We know that profit potential is built on volatility spreads. And during rate-cut week, the opportunities go far beyond that.

This week, market swings in crypto, whether upward or downward, are creating massive profit potential.

Take ETH as an example: from last Friday to this Monday, ETH rose from \$4,450 to \$4,760, a \$310 price move. That's a 7% volatility



rate.

With 100x leverage, that translates into at least a 700% profit potential.

Now, you may not capture the entire spread—but even if you only surf the wave twice during this move, you could still secure 150 – 200% returns;

Even if you miss out on a 500% profit window, you are still a winner!

This is what we call a period of dense opportunities. Do you see it now?

Continuing with the ETH example, over the weekend it slid from 4,760 down to today's low of 4,500, creating a \$260 spread in the short trend!

That's a 5% downside volatility rate, and with 100x leverage in currency surfing, this translates into a 500% potential profit window;

And as long as you follow Acumeta's signal prompts even modestly, your profit on a single trade would almost certainly exceed 100%.

Well, this kind of high-frequency opportunity cycle feels nothing short of divine providence.

From this case we can see that in currency surfing, what truly generates returns is the spread, and what drives the spread is the





Fed's rate-cut decisions.

Therefore, in currency surfing, no matter the contract pair, we always have plenty of opportunities to participate. Of course, we cannot catch them all, but seizing just the juiciest one is enough! That is the true wealth secret of currency surfing!

Charlie Munger once gave us that timeless line: "Fish where the fish are."

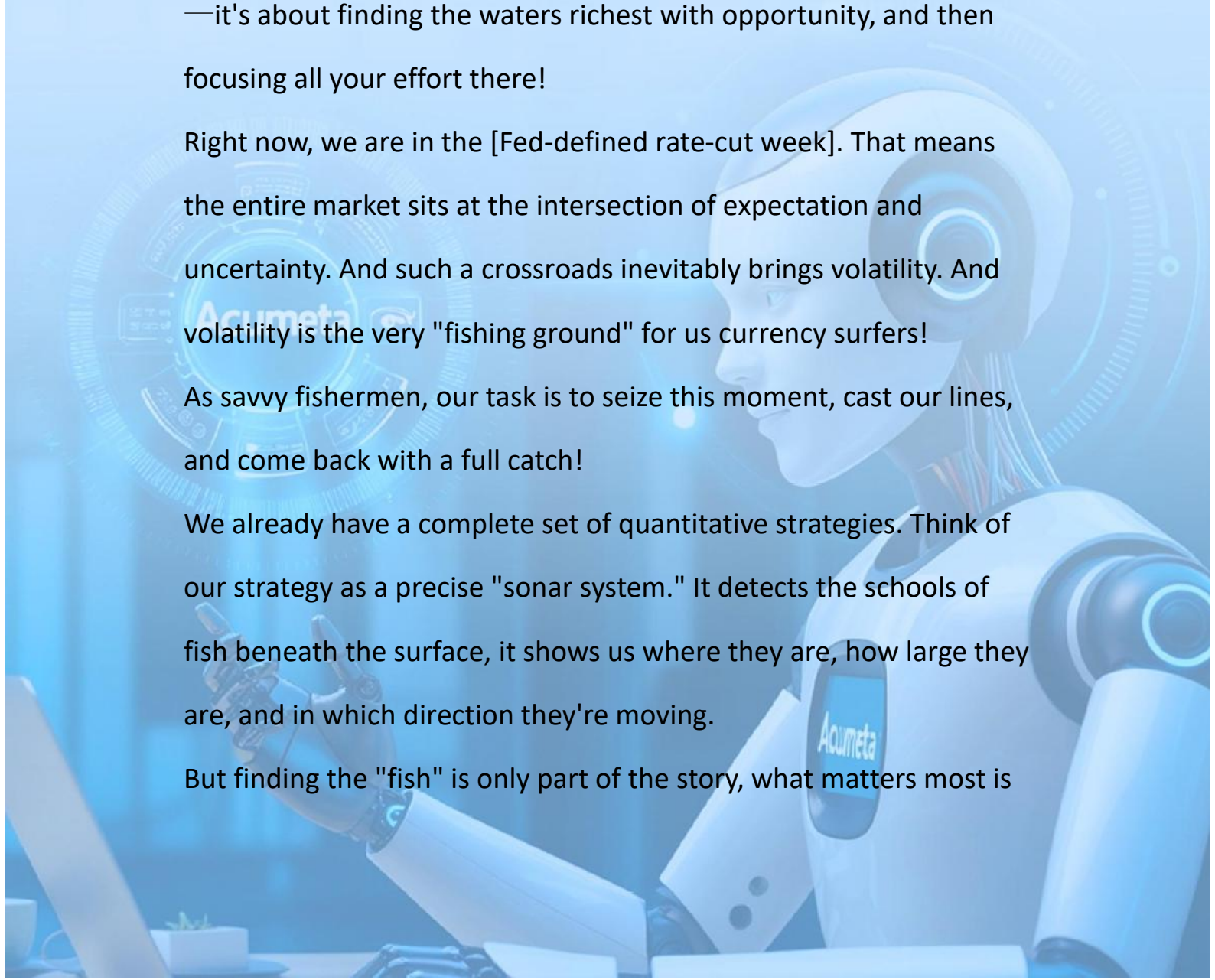
It teaches us that investing isn't about casting your net everywhere—it's about finding the waters richest with opportunity, and then focusing all your effort there!

Right now, we are in the [Fed-defined rate-cut week]. That means the entire market sits at the intersection of expectation and uncertainty. And such a crossroads inevitably brings volatility. And volatility is the very "fishing ground" for us currency surfers!

As savvy fishermen, our task is to seize this moment, cast our lines, and come back with a full catch!

We already have a complete set of quantitative strategies. Think of our strategy as a precise "sonar system." It detects the schools of fish beneath the surface, it shows us where they are, how large they are, and in which direction they're moving.

But finding the "fish" is only part of the story, what matters most is





the action to seize the "burst opportunity period."

That is when the fish are most densely packed, when the waves are at their fiercest. And in that moment, we cannot hesitate, we cannot wait—we must act immediately!

The beauty of currency surfing lies in the fact that it doesn't care whether the market is rising or falling. It's more like a thrilling surfing competition—when the big wave comes, the masters get excited, while the timid retreat.

Monday's results are the best proof: some locked in 100% profit, others broke through to 150%, and a few even captured a full 260%. Different capital sizes and different levels of execution led to vastly different outcomes.

So, what about Tuesday? The answer is clear: a 430% potential return is right in front of us. And if you missed Monday, does that mean you've lost your chance? Absolutely not! But the opportunities are fewer.

The law of wealth has never been "one chance decides your life."

True wisdom lies in constant accumulation, consistent action, and ongoing refinement.

As NBA superstar Kobe once said: "I get up to train at 4 a.m. every day, not to win one game, but to win my entire career." Trading is



the same—today's 100% is the fruit of your practice, while tomorrow's 430% is the reward for your persistence.

Hunger, that burning desire, is the standard equipment of every top trader. Because they know: the market's gifts never wait. Hesitate for even a second, and the opportunity ends up in someone else's bowl.

Darlings of the rate-cut profits, are you ready? The true winners never sit out on a Tuesday. I'll see you there!

