



FinLogic

Thursday, Sep 25, 2025

Market Trade Currency Surfing Copy Trading STO Innovation Fund Security Center Stock					
Stock Index List					
Name	Price	Price Change Value	Price Change	Operation	
US NASDAQ-100	24,298.20	-205.37	-0.84 %	Details	
US Standard & Poor's 500	6,596.48	-41.49	-0.63 %	Details	
US Dow Jones Industrial Aver...	46,013.44	-107.84	-0.23 %	Details	
US NASDAQ Composite	22,294.64	-203.22	-0.90 %	Details	

stock.moreStockTokenizationFeaturesWillBeOpenedLater

Ladies and gentlemen, a hopeful Thursday has dawned once again, welcome back!

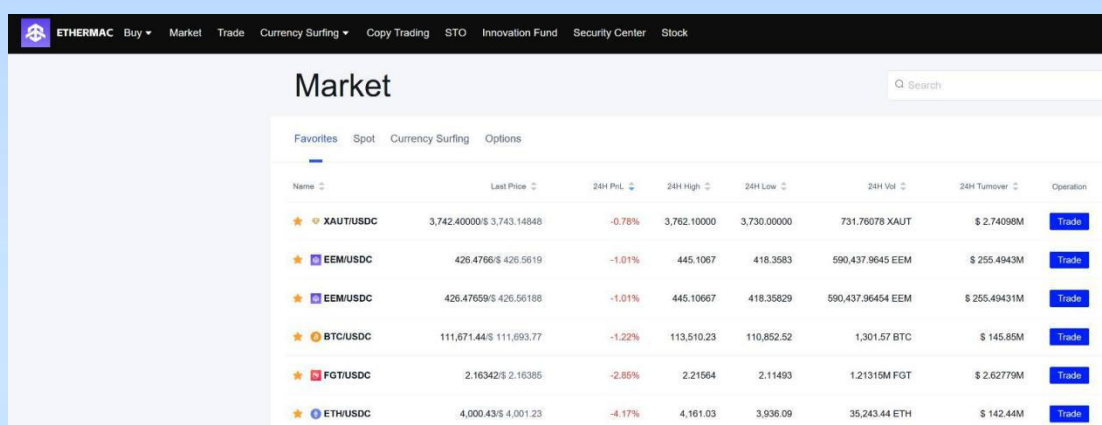
I am delighted to always encounter you at the very best moments!

Thursday's market offered us a vivid lesson in finance . Did you notice? U.S. equities and crypto, rarely enough, "joined hands" and fell together. On the surface, the reason seems simple — the jobless claims report released before the opening bell was not as bad as had been predicted ahead of expected rate cuts. In other words, employment pressure was not as severe as imagined. So the market began to waver: in October and December, will there really be consecutive rate cuts? This wavering sent the U.S. dollar index surging, causing both the stock and crypto markets to turn sharply downward.

But true masters do not stop at appearances.

Markets never follow the textbook, they are a blend of sentiment

and expectation. The employment data may appear to ease pressure, but what it truly signals is this: the Federal Reserve's room to maneuver is expanding, and it will not recklessly flood liquidity all at once. This made short-term traders hesitate. But behind that hesitation, opportunity is already taking shape.



Name	Last Price	24H P/L	24H High	24H Low	24H Vol	24H Turnover	Operation
XAUT/USDC	3,742.40000 / 3,743.14848	-0.78%	3,762.10000	3,730.00000	731.76078 XAUT	\$ 2,74098M	Trade
EEM/USDC	426.4766 / 426.5619	-1.01%	445.1067	418.3583	590,437.9645 EEM	\$ 255.4943M	Trade
EEM/USDC	426.47659 / 426.56188	-1.01%	445.10667	418.35829	590,437.96454 EEM	\$ 255.49431M	Trade
BTC/USDC	111,871.44 / 111,693.77	-1.22%	113,510.23	110,852.52	1,301.57 BTC	\$ 145.85M	Trade
FOT/USDC	2.16342 / 2.16385	-2.85%	2.21564	2.11493	1,21319M FOT	\$ 2.62779M	Trade
ETH/USDC	4,000.43 / 4,001.23	-4.17%	4,161.03	3,936.09	35,243.44 ETH	\$ 142.44M	Trade

For most people, a market downturn means panic, a signal to retreat and sit on the sidelines. But for the Winners Legion, a decline has never been danger, it is the beginning of a new wave. Just as a surfer, when seeing a towering swell, does not turn and flee in fear but feels his heart race with excitement. For he knows: it is the crest of the wave that gives him the stage to prove his skill. The market's logic here is clear: unemployment figures were not particularly bad, which shows that economic resilience remains. The Fed therefore does not need to open the floodgates of liquidity immediately. The dollar strengthens as a result, and risk assets come under short-term pressure. But from another perspective, such a decline is a reaction rooted in "data preferences," not in any

true deterioration of fundamentals. In that sense, the downturn looks more like a fleeting emotional swing than a trend-driven catastrophe.

On the emotional level, I want to tell you this: when markets fall, you may feel anxious, you may hesitate. Yet it is precisely in such moments that your courage and resolve are tested most.

We call this "asymmetric returns." What does that mean? Simply put, when most people are shunning risk, assets in the market become cheaper, and your modest investment may deliver outsized, even doubled returns. That is asymmetry. For quantitative strategies, the greater the volatility, the greater the ability to capture high-quality signals. Volatility is not the enemy — it is the very soil in which profits grow.



Thus, the summary of Thursday's opening market is as follows:

Immediate cause of the decline: The jobless claims report released before the bell came in better than expected (i.e., fewer claims than



the market had forecast). This indicates that employment pressure was not as severe as projected ahead of anticipated rate cuts.

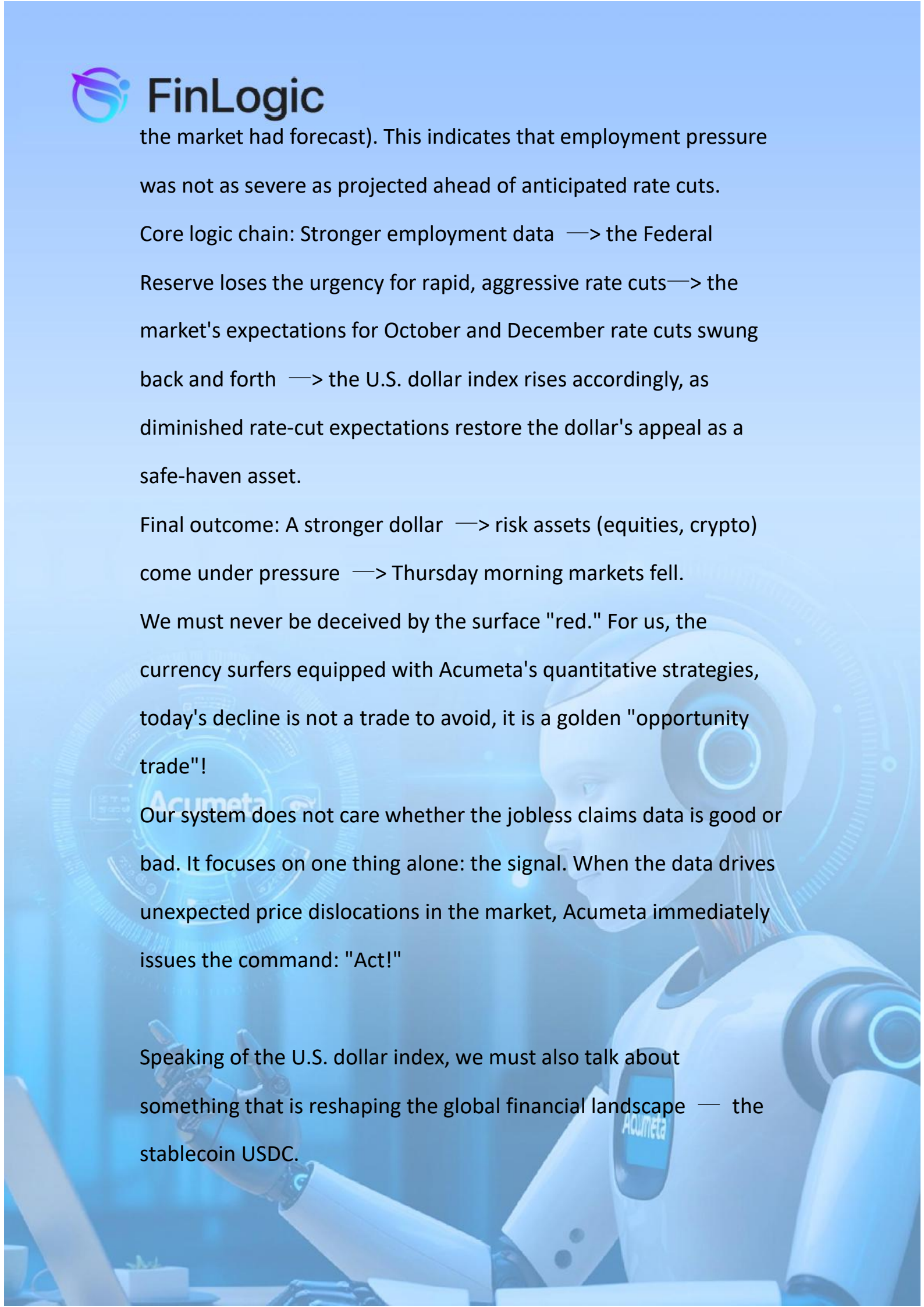
Core logic chain: Stronger employment data —> the Federal Reserve loses the urgency for rapid, aggressive rate cuts—> the market's expectations for October and December rate cuts swung back and forth —> the U.S. dollar index rises accordingly, as diminished rate-cut expectations restore the dollar's appeal as a safe-haven asset.

Final outcome: A stronger dollar —> risk assets (equities, crypto) come under pressure —> Thursday morning markets fell.

We must never be deceived by the surface "red." For us, the currency surfers equipped with Acumeta's quantitative strategies, today's decline is not a trade to avoid, it is a golden "opportunity trade"!

Our system does not care whether the jobless claims data is good or bad. It focuses on one thing alone: the signal. When the data drives unexpected price dislocations in the market, Acumeta immediately issues the command: "Act!"

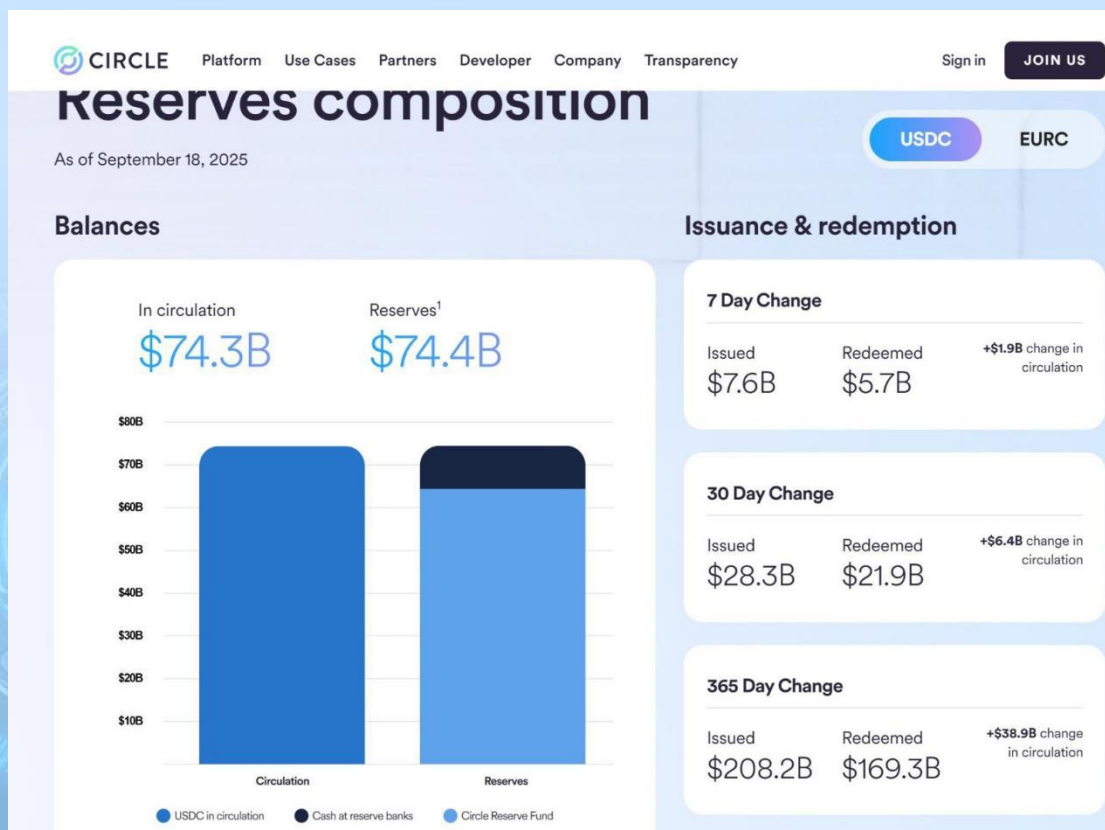
Speaking of the U.S. dollar index, we must also talk about something that is reshaping the global financial landscape — the stablecoin USDC.





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Why can the dollar stride so dominantly across the world? It's not because the paper it's printed on is sturdier than that of other countries, but because it carries a "credit endorsement." For decades, the United States has used its military, political, economic, and financial systems to firmly push the dollar onto the global stage. But today I want to tell you this: the global expansion of the dollar has found a brand-new expressway — stablecoins, especially USDC.



USDC is not just another digital currency; it is the "second heart" of the dollar in the digital age. It has elevated the dollar's speed of circulation, its reach, and its transparency to an entirely new level. In theory, the dollar's past hegemony relied on the SWIFT system,



the oil settlement framework, and the U.S. Treasury market. But that system is slow, costly, cumbersome, and often highly political. In the blockchain world, however, USDC has become a new settlement instrument, extending the dollar's reach directly into corners where traditional banks would never tread. To use a bit of slang: USDC is the dollar's "special forces" — it can reach anywhere, act cleanly and decisively, and never waste a word.



And the gateway to Bitcoin, to the world of digital assets, requires an essential key of practical magic, and that key is the stablecoin USDC.

Well, because before you ever owned crypto, you were separated from the blockchain world. Though it was right beside you, you were cut off from it, unseen. Thus, as a beginner, or a treasure-seeking adventurer, you must begin by holding this golden key!

Each of us possesses wealth in the real world (money), but how do



we bring it into the crypto world? By converting it into USDT/USDC

— this is crucial. Or by holding other assets such as spot Bitcoin/Ethereum.

Why am I so eager for you to hold USDT/USDC? Because it is not only the golden key that unlocks the crypto world, and the most effective path into the Q4 Crypto Paradise — it is also part of America's new national dollar strategy. Well, in this great national strategic initiative, the very moment you hold USDC, you become a supporter of that grand strategy!

Starting with the U.S. dollar bills we hold, since World War II, the dollar has remained the world's most widely adopted currency in global circulation. Whether anchored to gold or tied to oil, the dollar has to this day retained its leading position; What does this status of the dollar mean for each of us as American citizens?

It means that the dollar assets we hold, and the dollar itself, are symbols of value and power.

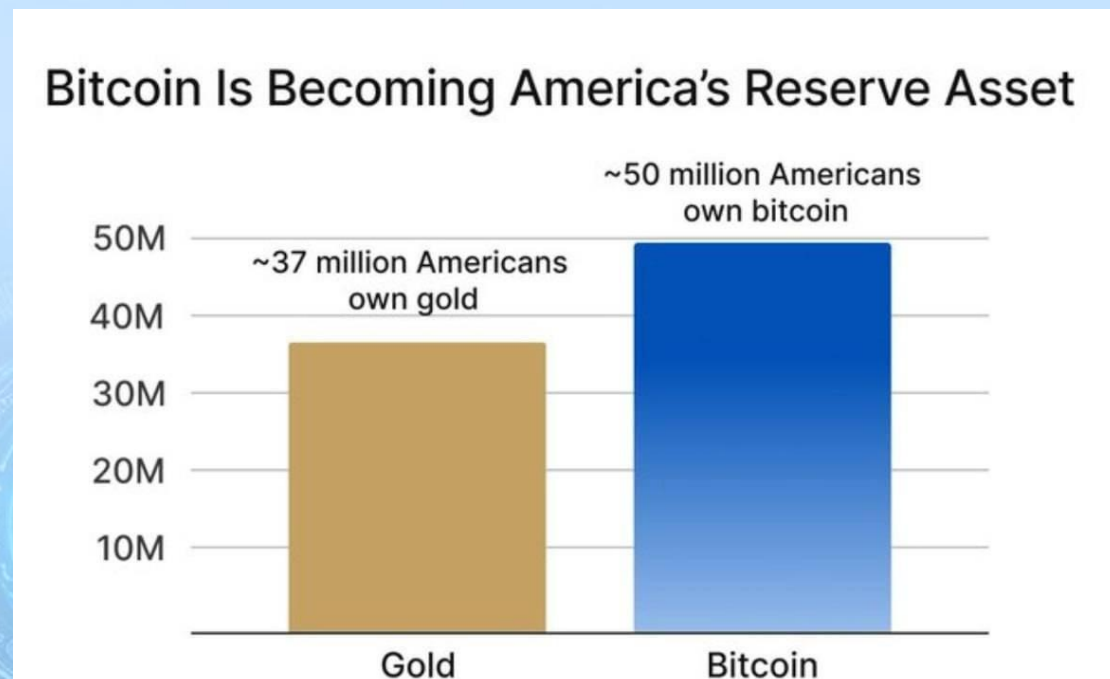
It means that when we travel, study, or conduct business abroad, we enjoy favorable exchange rates that protect our own interests. Yet as globalization faces headwinds, with political conflicts, the Russia – Ukraine war, strains in the EU economies, turmoil in the



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Middle East, and U.S. – China rivalry — a global de-dollarization movement is emerging. In other words, certain nations are challenging the dollar's role as the world's reserve currency. This reduces its adoption and has prompted our government to undertake new strategic initiatives for the dollar. Defending the dollar's standing and the value of national strength is, in essence, defending each and every one of us as Americans!

So how do we accomplish this?



The answer lies in the world of crypto!

Well, while we possess formidable military power, all of it exists to safeguard the security of the American people!

A case study from West Point notes: behind every dollar bill that circulates across the globe stands the U.S. military, but the military itself depends on that very dollar for its driving force. This means



our collective safety and living environment ultimately derives from the strength of the dollar.

The question of who created Bitcoin has, in fact, ceased to matter.

What matters is that blockchain technology has been applied in practice — establishing the principles of decentralization and trust mechanisms, and attracting global adoption to reshape secure money. That has brought about substantive meaning.

Thus arose the world of crypto, where every benchmark price is anchored to USDT, whether in spot markets or in currency surfing derivatives, all trace back to this foundation.

This shows that the consensus of the stablecoin USDC has shifted — from the dollar itself into the crypto world.

Just as in the past, gold was priced in dollars per ounce and oil in dollars per barrel, so now the crypto market is adopting the same practice! This is the new dollar strategy!

Take, for instance, a real-life case.

Suppose the steward of your estate is a Filipino housewife whose husband works in the United States and sends money home every month. In the past, sending remittances through a bank took 3 days and consumed a hefty portion in fees. But now, if they use USDC, the transfer arrives within minutes, with fees that are virtually



negligible.

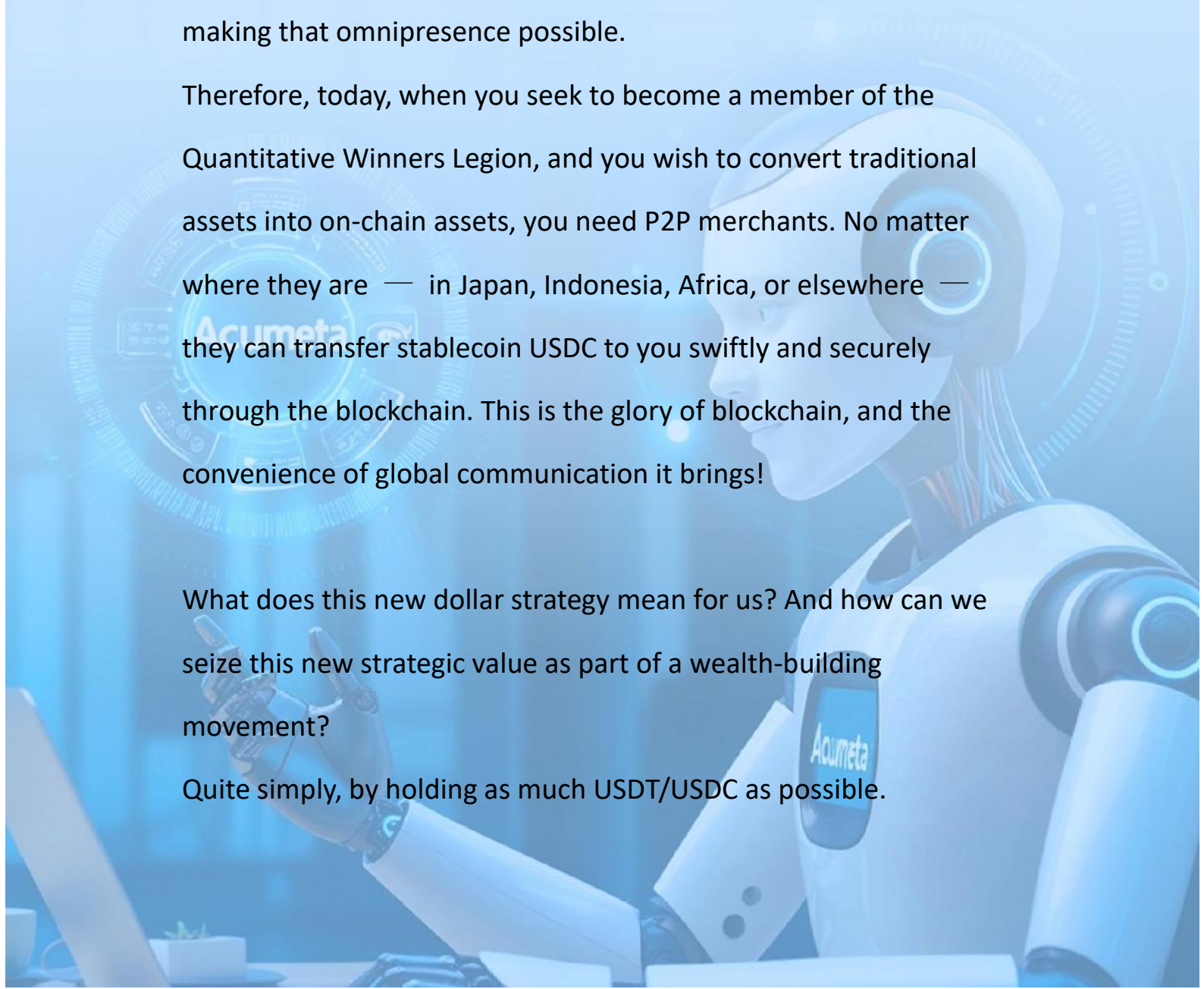
What does this mean? It means that for hundreds of millions of ordinary people around the world, USDC is step by step transforming the dollar into a currency that can be carried in the palm of one's hand — money inside a mobile phone. That is the true essence of globalization.

The future competitiveness of the dollar does not lie in how many notes can be printed, but in whether the dollar can become omnipresent in the digital world. And USDC is the key vehicle for making that omnipresence possible.

Therefore, today, when you seek to become a member of the Quantitative Winners Legion, and you wish to convert traditional assets into on-chain assets, you need P2P merchants. No matter where they are — in Japan, Indonesia, Africa, or elsewhere — they can transfer stablecoin USDC to you swiftly and securely through the blockchain. This is the glory of blockchain, and the convenience of global communication it brings!

What does this new dollar strategy mean for us? And how can we seize this new strategic value as part of a wealth-building movement?

Quite simply, by holding as much USDT/USDC as possible.





When your dollars move out of the bank, out of mutual funds, out of the safe, out of your 401(k), IRA, or even from the stock market, and are converted into USDT/USDC, you are making an important contribution to the new strategic standing of the dollar.

The new dollar strategy is being extended to crypto players worldwide. The more broadly this dollar is adopted, the greater the volume of USDC issued into the crypto world. That, in turn, means the company issuing the stablecoin must deposit an equivalent amount of U.S. dollars or purchase an equivalent amount of U.S. Treasuries.

This creates a new channel for digesting Treasuries, rather than relying on the traditional approach of selling Treasury shares to Japan, China, or Germany.

All we need to do is expand adoption among global crypto players (including institutional investors and sovereign nations), and the strategy will succeed.

Therefore, today, by converting more of your holdings into USDC, you are enabling more Treasury shares to flow into the hands of global participants. Our nation's economy and strength will be elevated on all fronts.

Do you still think the demand for USDT/USDC in currency surfing is only about personal profit?





This is, in fact, a vital project in support of the new national dollar initiative. Convert as much as you can! It will not disappear. It strengthens our nation. It merely takes a different form in another world and can always be exchanged back!

Do you now understand the importance of exchanging through a P2P trusted merchant?

The ETHERMAC crypto exchange holds an MSB compliance and operations license;

#The MSB license is the standard regulatory license for digital asset trading institutions worldwide, authorized by the U.S. FinCEN.

MSB (Money Services Business) plays a critical role in the U.S. crypto industry.

It covers a wide range of financial services, including virtual currency exchange, trading, and transfers.

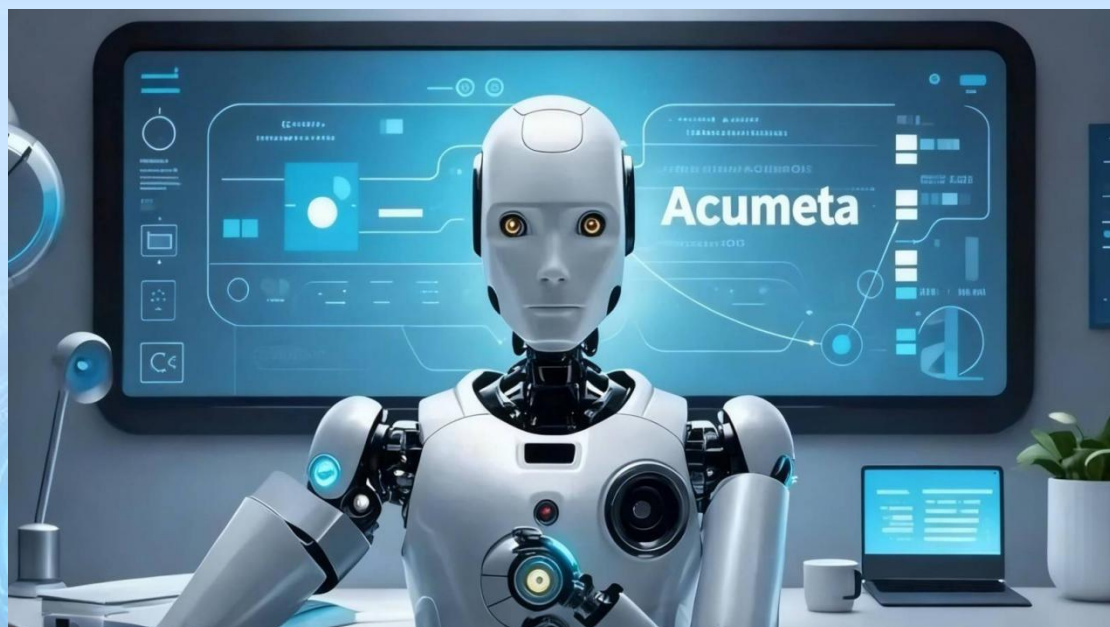
MSB regulation is a series of measures implemented by the U.S. government to combat money laundering, terrorist financing, and other illicit activities, while protecting the rights of investors.

The authority issuing this MSB regulatory license is FinCEN, an agency under the U.S. Department of the Treasury. It is a government body. The Financial Crimes Enforcement Network issues this category of financial regulatory licenses for digital



currencies and foreign exchange futures. Obtaining a U.S. MSB license is mandatory for compliant operation!

What I truly want to emphasize is this: only by listing the Quantitative Think Tank Center's token FGT on such an exchange can we ensure that the token reaches the users it was always meant to reach. This, in turn, guarantees stable price appreciation and the advantage of a secure, well-regulated trading environment. Do you see it now, pal?



Looking back on the path we've taken, we treasure every hard-won trading opportunity in currency surfing, as well as each week's rare and rewarding trading experience. Every step of our journey has been marked by passion and persistence, and the accumulated gains speak for themselves: they are the flourishing results of every Acumeta member's dedication and action.

Indeed, compared with the tangible outcomes my members have



achieved, what excites me even more is that Acumeta itself is evolving—growing into a system with stronger-than-expected capabilities in stable signal recognition and error correction, unlocking tremendous room for progress.

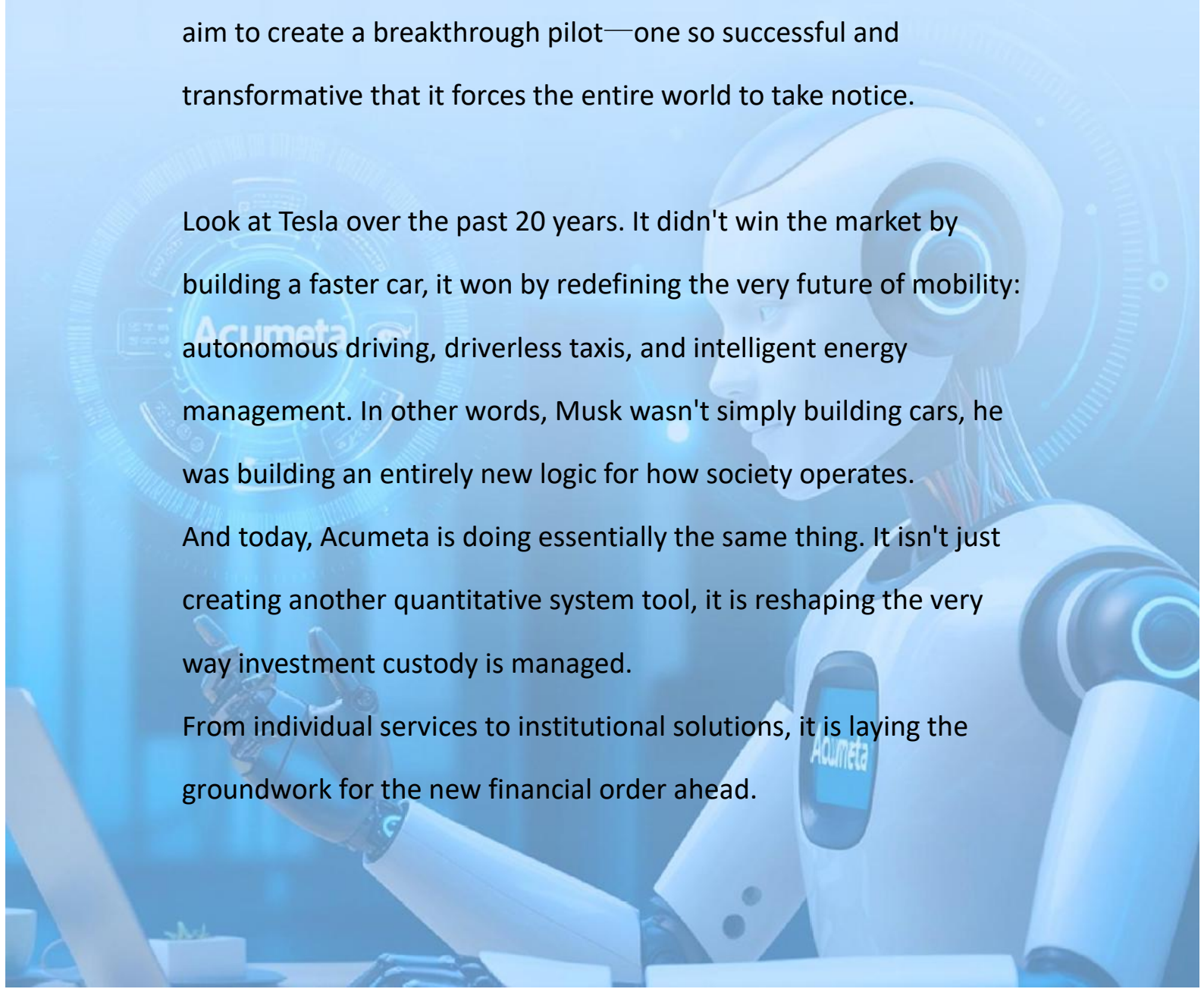
Why, then, has Acumeta chosen to launch such an intelligent custodial copy-trading service first on the ETHERMAC crypto exchange?

The reason is simple: any institution truly willing to embrace AI will never be content with "making small optimizations." Instead, it will aim to create a breakthrough pilot—one so successful and transformative that it forces the entire world to take notice.

Look at Tesla over the past 20 years. It didn't win the market by building a faster car, it won by redefining the very future of mobility: autonomous driving, driverless taxis, and intelligent energy management. In other words, Musk wasn't simply building cars, he was building an entirely new logic for how society operates.

And today, Acumeta is doing essentially the same thing. It isn't just creating another quantitative system tool, it is reshaping the very way investment custody is managed.

From individual services to institutional solutions, it is laying the groundwork for the new financial order ahead.





In the realm of wealth, intelligent custody and copy-trading are the most critical components. What high-net-worth individuals fear most is not failing to make money, but whether the money they make will safely remain in hand.

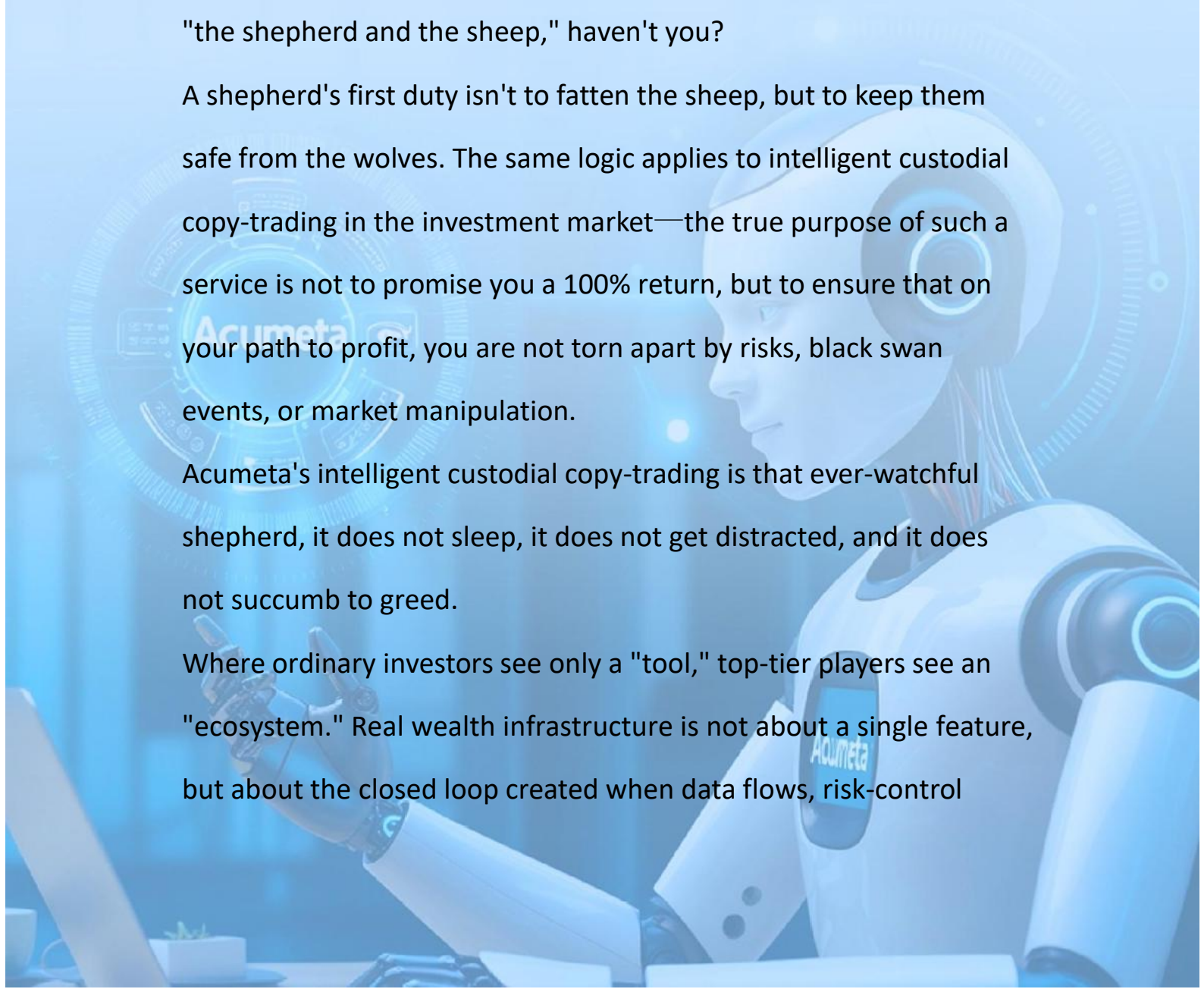
Acumeta's intelligent custodial copy-trading is designed to eliminate this sense of uncertainty, enabling investors not only to take a seat at the table but also to commit wholeheartedly.

Let me illustrate with a simple story. You've all heard the fable of "the shepherd and the sheep," haven't you?

A shepherd's first duty isn't to fatten the sheep, but to keep them safe from the wolves. The same logic applies to intelligent custodial copy-trading in the investment market—the true purpose of such a service is not to promise you a 100% return, but to ensure that on your path to profit, you are not torn apart by risks, black swan events, or market manipulation.

Acumeta's intelligent custodial copy-trading is that ever-watchful shepherd, it does not sleep, it does not get distracted, and it does not succumb to greed.

Where ordinary investors see only a "tool," top-tier players see an "ecosystem." Real wealth infrastructure is not about a single feature, but about the closed loop created when data flows, risk-control





flows, and trading flows come together. This is why Acumeta is called a true industry disruptor—it is not solving a minor pain point; it is defining the entire "intelligent copy-trading value chain." Thus, within the tiers of Strategy Master and Empire Architect, having access to such a service is a privilege reserved exclusively for members with advantageous positions, a service and a value-add of the highest order!

Let us speak with those who already hold results about the secrets of investing. While success cannot be copied in its entirety, the mindset behind success is always worth studying and exploring. If you have missed out on something, ask yourself-why wasn't the winner you?

So why not break free from the shackles of thought and answer the call of Lady Liberty? Channel your drive into currency surfing, where a thriving contest for profit is underway. In this battle, the one with the stronger "weapon" will claim victory!

Acumeta's live trading has already proven its reliability beyond imagination. The only thing you may still lack is a clear recognition of the power of an [Advantageous Position]. And once you have prepared yourself for this, throw caution aside and join the Quantitative Winners Legion. When the next currency surfing trade



signal arrives, all of your preparation will serve one purpose: to win bigger on the next trade.

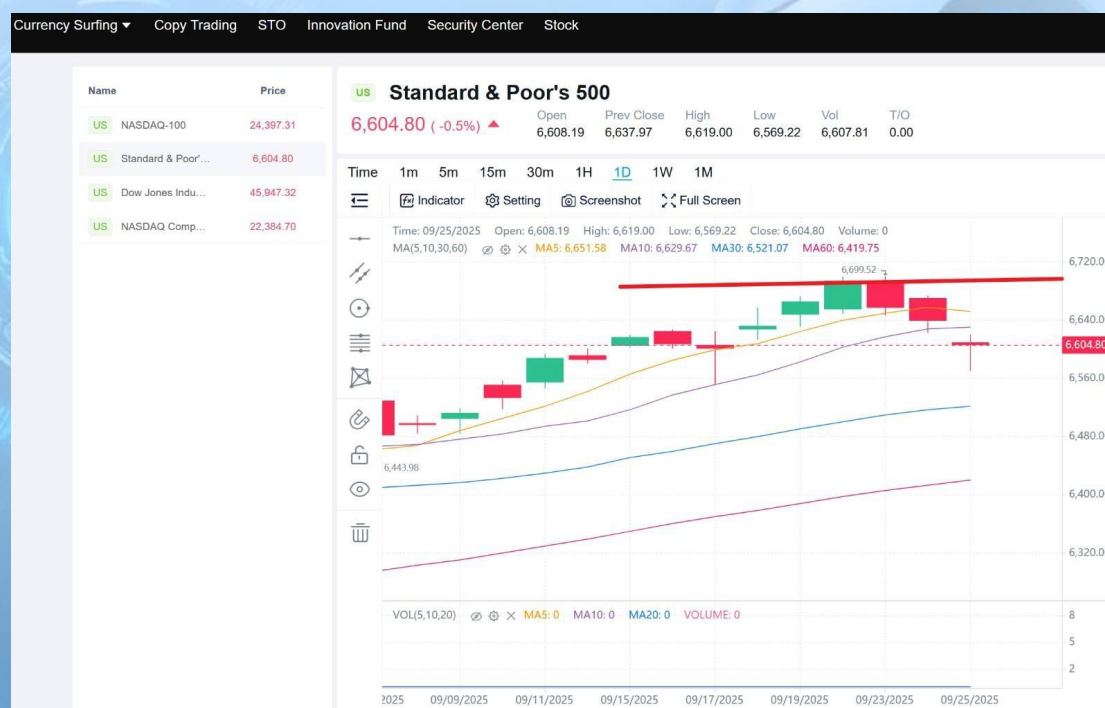
As Maradona once said, the most beautiful goal is the next one!

As Michael Jordan once said, the greatest shot is the next game-winner!

For you and me, the most remarkable [Doubling Every Trade] profit will always be the next one!

Be ready, winners! The fruits of victory are ripening in this early autumn season. A new chapter is unfolding, and as the weekend festivities begin, let profits and celebration move together in step.

After the closing bell this afternoon, we will continue on our journey of wealth exploration and wisdom!



Esteemed Quantitative Winners Members:

Did today's market leave many people shaken and fearful?



Thursday's decline felt like a cold wind, sweeping away what little warmth last week's rate cut had brought. You may be asking: "is this downturn not over yet?"

Those ordinary investors who only skim the headlines are surely wailing in despair right now.

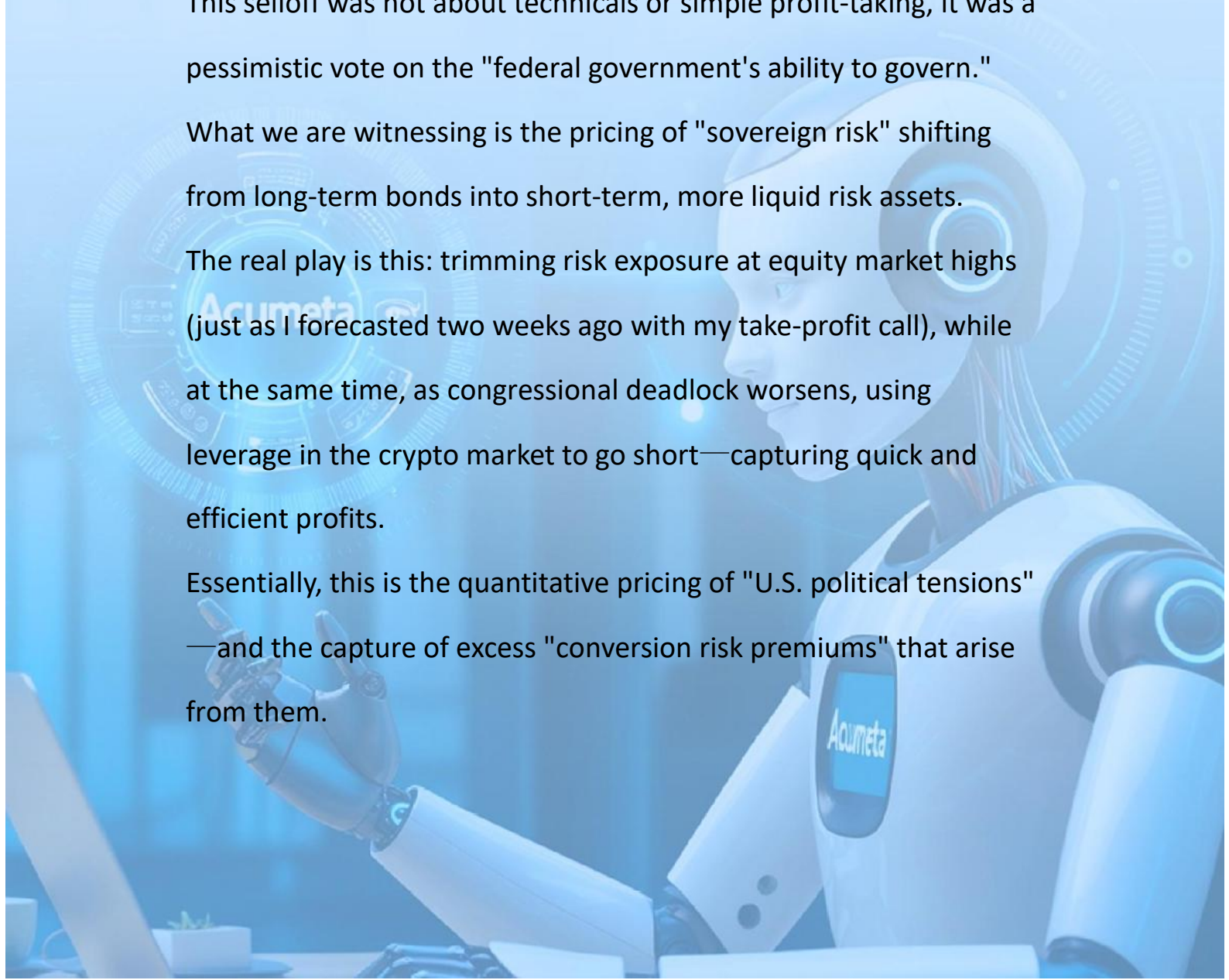
But for us—the members of the "Quantitative Winners Legion" standing at the frontier of wealth—this is no cause for panic. Rather, it is a textbook example of "expectation management" and "wealth transfer."

This selloff was not about technicals or simple profit-taking, it was a pessimistic vote on the "federal government's ability to govern."

What we are witnessing is the pricing of "sovereign risk" shifting from long-term bonds into short-term, more liquid risk assets.

The real play is this: trimming risk exposure at equity market highs (just as I forecasted two weeks ago with my take-profit call), while at the same time, as congressional deadlock worsens, using leverage in the crypto market to go short—capturing quick and efficient profits.

Essentially, this is the quantitative pricing of "U.S. political tensions"—and the capture of excess "conversion risk premiums" that arise from them.





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Have you really taken action?

Look again at crypto—Bitcoin and Ethereum's recent drop has stirred up a storm of chatter. Some are shouting, "The bear market is here!" Others are crying, "This is the start of a crash!"

Pals, stay calm! Can short-term price swings really define the whole trend? If that were true, every investment manager on Wall Street would have packed up and gone home long ago. The market is not about a single *day's ups and downs, it's about the logic behind them.

Why do we say the market is always driven by emotion and noise?

That's an age-old question.

As the classic saying in the stock market goes: "In the short run, the market is a voting machine; but in the long run, it is a weighing machine."

Emotion may dictate short-term fluctuations, but logic ultimately determines where value comes to rest.



The problem is, most people never survive to see the long term, because they've already been thrown off by short-term emotional swings.

What I want to discuss with you today is this: the shift in underlying logic.

The flow of wealth always belongs to the 20%. And my hope is that you—sitting here, listening to me now—are among that 20%. But how do you get there? The answer is simple: you must see through the illusion of emotion, and grasp the truth of logic.



Where does this shift in logic begin? It starts with the events we know best, yet most often overlook. Take next week, September 30, when the federal government is set to shut down.

Historically, this is nothing new. Since the 1980s, the United States has gone through more than 20 government shutdowns. Each one has been driven by the tug-of-war of political bargaining, fiscal



deficits, and debt ceilings. And in the face of such uncertainty, markets tend to behave with heightened emotion.

This is the power of underlying logic. The market isn't simply "falling"—it is filtering: filtering out the majority swept away by emotion, while leaving behind the few who have logic and patience on their side.

Short-term market swings are not "noise"—they are signals.

Government fiscal battles are not "trouble"—they are "pricing mechanisms." "The rise of the U.S. dollar index is not "coincidence"—it is an "extension of power."

Looking back at history, let's examine a few classic shutdown cases.

Take 1995, during the Clinton administration, when the government shut down for 21 days. Wall Street's confidence was shaken, but in turn it also forced a wave of fiscal reforms that followed.

Or 2013, under Obama, when the shutdown lasted 16 days. The Dow Jones Industrial Average plunged by 600 points at one stage, but the rebound came quickly afterward. Investors who panicked and sold at the bottom ended up losing twice over.

And in 2018, under Trump, there was another shutdown, lasting 35 days, the longest in history. Market volatility was extreme, but in the end it proved one thing: a shutdown is not the end of the world,



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it is a political tool.

When the federal government shuts down, for instance by delaying the release of key economic data, it adds uncertainty to the markets.

Yet historically, such effects have usually been short-lived.

So you see, each shutdown is like a "stress test" for financial markets, testing whether you can withstand short-term turbulence.

Ordinary people run around in panic, while true winners see it as a golden opportunity to build positions at lower prices.



Where do Bitcoin and Ethereum's true advantages lie? The answer is hidden within the debt crisis.

The U.S. debt problem, at its core, is a cycle of "excessive money issuance and recurring deficits." The dollar is the world's reserve currency, sustained by credit as its foundation. But as debt mounts

and interest burdens rise, that credit foundation begins to weaken.

At such times, the existence of crypto functions like a "parallel financial escape pod."

Look at what's happening: Miami brands itself as the "crypto capital," New York is competing to become a hub of blockchain finance, and Silicon Valley's elites treat crypto assets as a hedge against the dollar's devaluation.

These are preemptive moves by the elite. They understand that America's debt problem cannot be resolved overnight, and that crypto at the very least offers a decentralized alternative.

Worldwide Crypto Wealth Statistics

	 Crypto		 Bitcoin		Bitcoin % of Total Crypto Market
	Total	Growth % (1 year)*	Total	Growth % (1 year)*	
Millionaires	241,700	+40%	145,100	+70%	60%
Centi-millionaires	450	+38%	254	+63%	56%
Billionaires	36	+29%	17	+55%	47%
Total Crypto Users (million)	590	+5%	295	+7%	50%
Total Market Value (USD trillion)	3.3	+45%	2.1	+72%	64%

Many people think America's debt burden is the result of short-term policies from a single administration. That's wrong! The U.S. debt problem is not the fault of this government or that—it is the inevitable outcome of the long-term growth of a super-economy.



Just as a person's bones and organs must expand in order to grow into a giant, America's debt is simply the cost of its economic growth. The real issue is not whether the debt exists, but who will foot the bill, who will be the long-term buyers of U.S. Treasuries. This administration has finally recognized the deep linkage between crypto and U.S. debt. In the past, people assumed crypto was nothing more than a speculative game for young people, but today, it is emerging as a critical lever in resolving America's debt cycle.

Why?

Because holding and using stablecoins effectively and invisibly broadens the pool of Treasury buyers.

When a multinational corporation converts billions of dollars of assets into USDC, what stands behind it is the digital extension of U.S. credit. This process, in fact, rebinds global liquidity to the U.S. Treasury market. On the surface, you're using stablecoins—but in truth, you are helping the U.S. government expand the base of buyers for its debt.

The treasury strategies of top publicly listed companies—their reserves of digital assets have already surpassed the holdings of Bitcoin ETFs. Mark this well, it is a striking signal. What does it show? It shows that these leading enterprises have realized that Bitcoin is



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not merely an investment asset, but a "frontline reserve currency"
—a cornerstone of treasury security and a key to future strategic positioning.

Top 100 Public Bitcoin Treasury Companies			BITCOIN TREASURIES.NET			BITCOIN TREASURIES.NET			BITCOIN TREASURIES.NET		
	Ticker	Bitcoin		Ticker	Bitcoin		Ticker	Bitcoin		Ticker	Bitcoin
1	Strategy	639,835	35	BITFUFU	1,899	69	Neptune Digital Assets	401			
2	MARA Holdings, Inc.	52,477	36	NEKON Co., Ltd.	1,717	70	3U Holding AG	369			
3	XOI	43,514	37	Core Scientific	1,612	71	Net Holding A.S.	352			
4	Bitcoin Standard Treasury Company	30,021	38	Carlsen Inc.	1,547	72	DMG Blockchain Solutions Inc.	341			
5	Metaplanet Inc.	25,555	39	Fold Holdings Inc.	1,492	73	Consensus Mining & Seigniorage Corp...	334			
6	Bullish	24,300	40	Cipher Mining	1,434	74	LM Funding America	311			
7	Riot Platforms, Inc.	19,309	41	Remixpoint	1,350	75	POP Culture Group Co., Ltd.	300			
8	Trump Media & Technology Group Corp.	15,000	42	Bitfarms Ltd.	1,166	76	The9 Limited	285			
9	CleanSpark, Inc.	12,703	43	Satsuma Technology	1,149	77	Phoenix Digital Assets	247			
10	Coinbase Global, Inc.	11,776	44	Treasury	1,111	78	Advanced Bitcoin Technologies AG	242			
11	Tesla, Inc.	11,509	45	Anap Holdings Inc.	1,048	79	LQWID Technologies Corp.	239			
12	Hut 8 Mining Corp	10,667	46	H100 Group	1,046	80	Coinshares International Limited	236			
13	Block, Inc.	8,692	47	KULR Technology Group	1,021	81	Prenetics	229			
14	GD Culture Group	7,500	48	DOC Enterprise Limited	1,008	82	WEMADE	223			
15	Galaxy Digital Holdings Ltd	6,894	49	Nano Labs	1,000	83	Rumble Inc.	211			
16	Strive	5,885	50	USBC, Inc.	1,000	84	DeFi Technologies	204			
17	Next Technology Holding Inc.	5,833	51	Ming Shing Group	833	85	Genius Group	200			
18	KindlyMD, Inc.	5,765	52	AirNet Technology Inc	819	86	BitMine	192			
19	Cango Inc.	5,567	53	SOS Limited	803	87	Bitcoin Treasury Capital	187			
20	Semler Scientific	5,021	54	Bitcoin Treasury Corp	771	88	Coinsum	182			
21	ProCap BTC	4,951	55	Pigma Inc	767	89	FRMO Corp.	159			
22	GameStop Corp.	4,710	56	Aker ASA	754	90	Sixty-Six Capital Inc	145			
23	Empire Digital (Volcon, Inc.)	4,081	57	Meluz	605	91	K33 AB	141			
24	Gemini Space Station Inc	4,002	58	MercadoLibre, Inc.	570	92	Banxa Holdings Inc.	136			
25	Boya Interactive International Limited	3,925	59	bitmax	551	93	Vaultz Capital	135			
26	Bitcoin Group SE	3,605	60	Alliance Resource Partners, L.P.	541	94	Horizon Kinetics Holding Corp	131			
27	Sequans Communications S.A.	3,205	61	Samara Asset Group	525	95	Neowiz holdings	123			
28	Capital B	2,800	62	Convano Inc	520	96	The Broker Group	122			
29	The Smarter Web Company PLC	2,525	63	Phoenix Group PLC	514	97	BIGG Digital Assets Inc.	100			
30	American Bitcoin Corp	2,443	64	Jasmine International PCL	506	98	B HDOL	100			
31	Microcloud Hologram	2,353	65	DigitalX	502	99	Bitcoin Depot	100			
32	HIVE Digital Technologies	2,201	66	CMG Inc	500	100	Vanadi Coffee, SA	100			
33	Exodus Movement, Inc	2,116	67	Bit Digital, Inc.	418						
34	Bitdeer Technologies Group	1,966	68	Virtu Financial, Inc.	410						
Total of top 100									1,030,967		
Total of all public companies									1,032,847		

In the 1970s, under the strain of the Vietnam War and mounting domestic inflation, the U.S. government abandoned the gold standard. At that moment, the dollar shifted from being "backed by gold" to being "backed by credit."

Many people panicked, convinced the dollar would collapse. But what happened?

The dollar, through the mechanism of the petrodollar, grew even stronger, emerging as the world's sole hegemon.

Why? Because the United States understood how to transform its debt burden into a source of global demand for dollars.

The scale of U.S. debt is enormous, and everyone worries about it.



But don't forget, crypto and stablecoins are becoming the new "petrodollar mechanism."

Only this time, it isn't oil—it's the circulation of blockchain and digital assets.

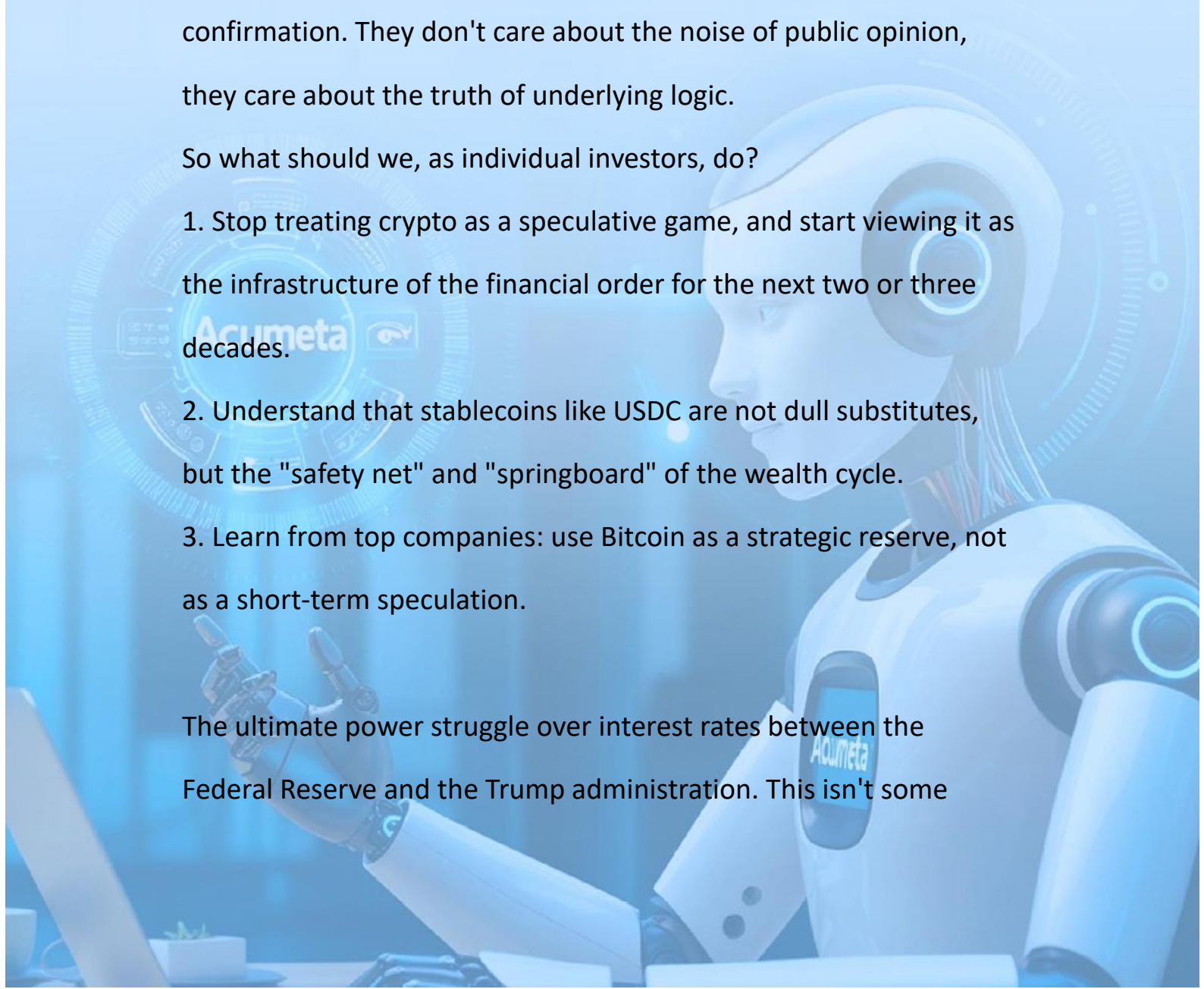
In other words, through stablecoins, the United States is embedding its debt cycle into the digital financial system.

When I saw that corporate reserves had surpassed Bitcoin ETFs, I felt deeply that the real winners are already in motion. They don't wait for the market's confirmation, they create the market's confirmation. They don't care about the noise of public opinion, they care about the truth of underlying logic.

So what should we, as individual investors, do?

1. Stop treating crypto as a speculative game, and start viewing it as the infrastructure of the financial order for the next two or three decades.
2. Understand that stablecoins like USDC are not dull substitutes, but the "safety net" and "springboard" of the wealth cycle.
3. Learn from top companies: use Bitcoin as a strategic reserve, not as a short-term speculation.

The ultimate power struggle over interest rates between the Federal Reserve and the Trump administration. This isn't some





distant economic theory, it's a real-life drama of wealth distribution that directly affects your wallet and mine.

It is nothing less than a life-and-death battle over "the cost of issuing U.S. Treasuries" and "the survival of dollar hegemony."

For a superpower to maintain its aircraft carrier fleets, sustain social welfare, and uphold the global dollar system, it has only one tool: the continuous issuance of Treasuries.

Behind every Treasury bond lies an interest payment, and the size of that burden depends directly on the Fed's interest rate level. Raise rates, and the U.S. Treasury pays hundreds of billions, or even trillions, more in interest each year. Lower rates, and enormous costs are immediately saved.

Can you imagine? A mere 100 bp cut in interest rates could save the U.S. Treasury more than \$300 billion in annual interest expenses. This explains why Trump is so determined to push for rate cuts. It isn't just about short-term votes, it's driven by a far more pressing fiscal motive: reducing the debt burden on the U.S. Treasury.

The Treasury is the heavyweight operator behind U.S. debt issuance, and no one longs for lower interest rates more than they do. For every percentage point higher in rates, the Treasury Secretary has to find a way to sell hundreds of billions of dollars more in debt just to

fill the black hole of interest payments.

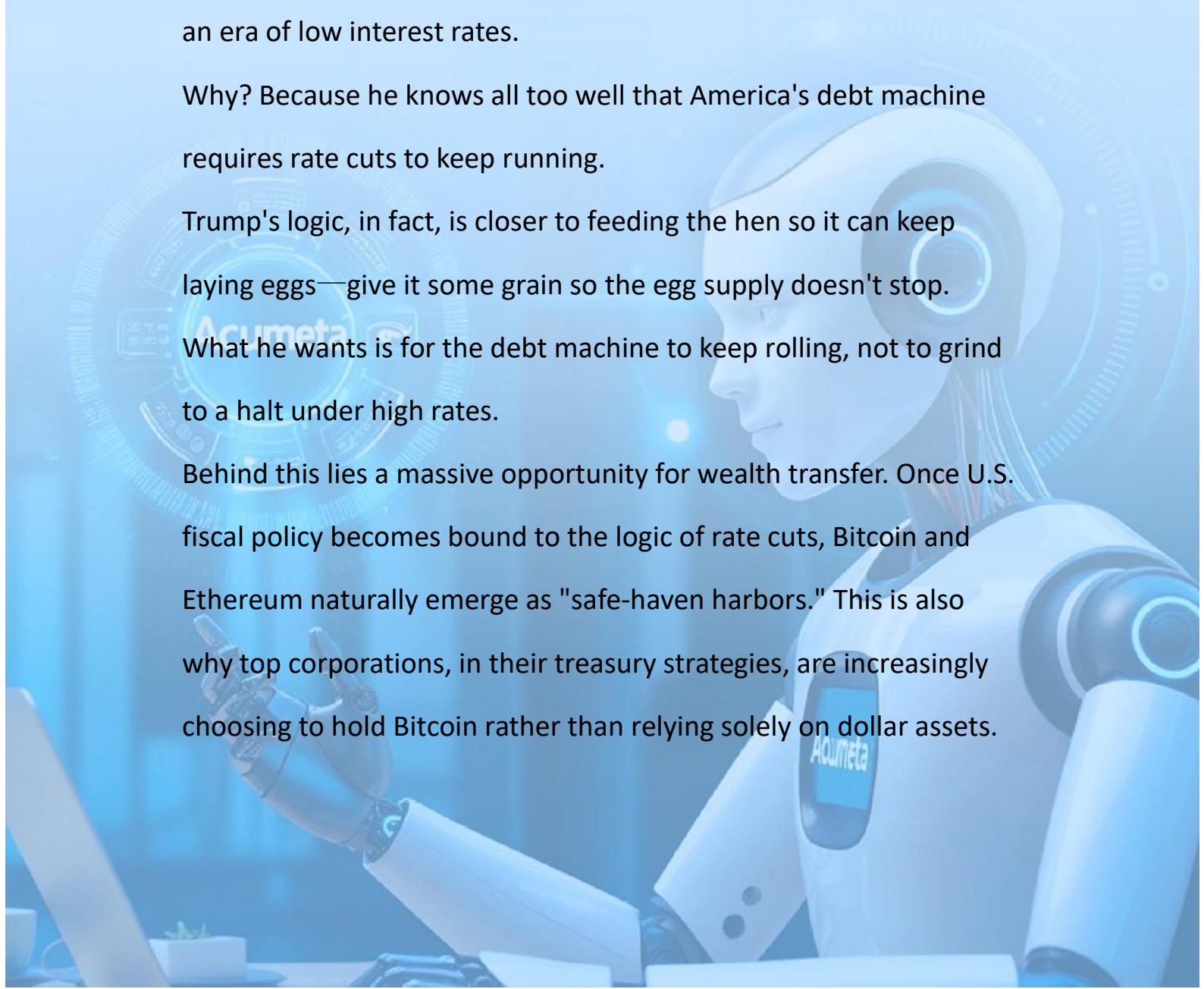
No wonder Bessent openly questioned Powell, asking why he didn't slash rates by 100 to 150 bp in one go. His reasoning is straightforward: America needs lower rates, otherwise the debt snowball will only grow larger until it eventually crushes the Treasury.

The President and the Treasury Secretary have joined forces to pressure the Federal Reserve. In other words, Trump is willing to undermine the Fed's independence if that's what it takes to usher in an era of low interest rates.

Why? Because he knows all too well that America's debt machine requires rate cuts to keep running.

Trump's logic, in fact, is closer to feeding the hen so it can keep laying eggs—give it some grain so the egg supply doesn't stop. What he wants is for the debt machine to keep rolling, not to grind to a halt under high rates.

Behind this lies a massive opportunity for wealth transfer. Once U.S. fiscal policy becomes bound to the logic of rate cuts, Bitcoin and Ethereum naturally emerge as "safe-haven harbors." This is also why top corporations, in their treasury strategies, are increasingly choosing to hold Bitcoin rather than relying solely on dollar assets.





Why did both the stock market and crypto tumble on Thursday? The reasons seem straightforward: initial jobless claims came in better than expected, PCE data exceeded forecasts, and market expectations for further rate cuts in October and December began to waver. The dollar index rose accordingly. All of this was reported in the headlines.

But you need to look deeper—what does it actually mean?

The market is repricing: employment pressures aren't as severe as imagined, the Fed may not cut rates as aggressively or as quickly, and liquidity easing will come with a discount. And risk assets will remain under short-term pressure.

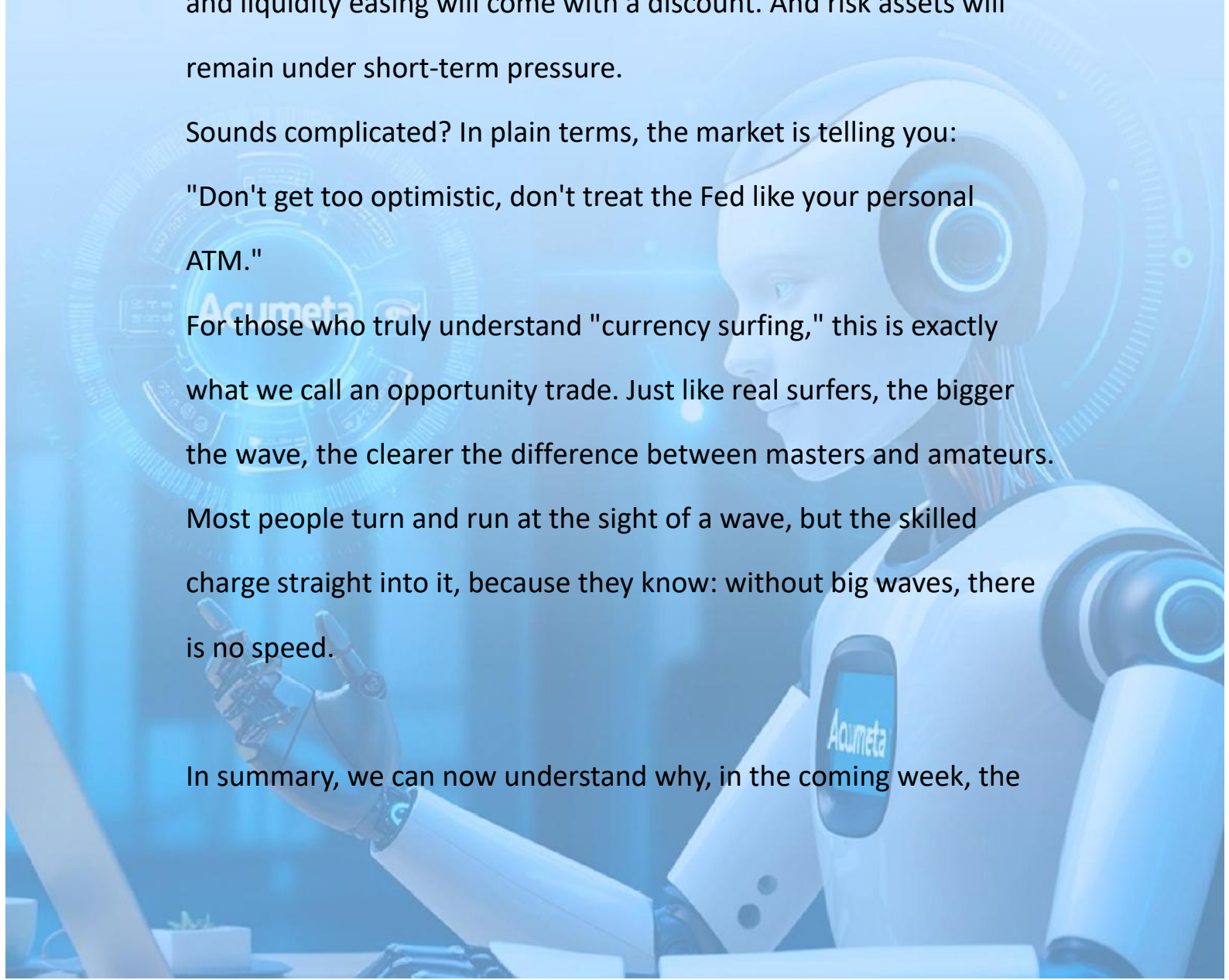
Sounds complicated? In plain terms, the market is telling you:

"Don't get too optimistic, don't treat the Fed like your personal ATM."

For those who truly understand "currency surfing," this is exactly what we call an opportunity trade. Just like real surfers, the bigger the wave, the clearer the difference between masters and amateurs.

Most people turn and run at the sight of a wave, but the skilled charge straight into it, because they know: without big waves, there is no speed.

In summary, we can now understand why, in the coming week, the



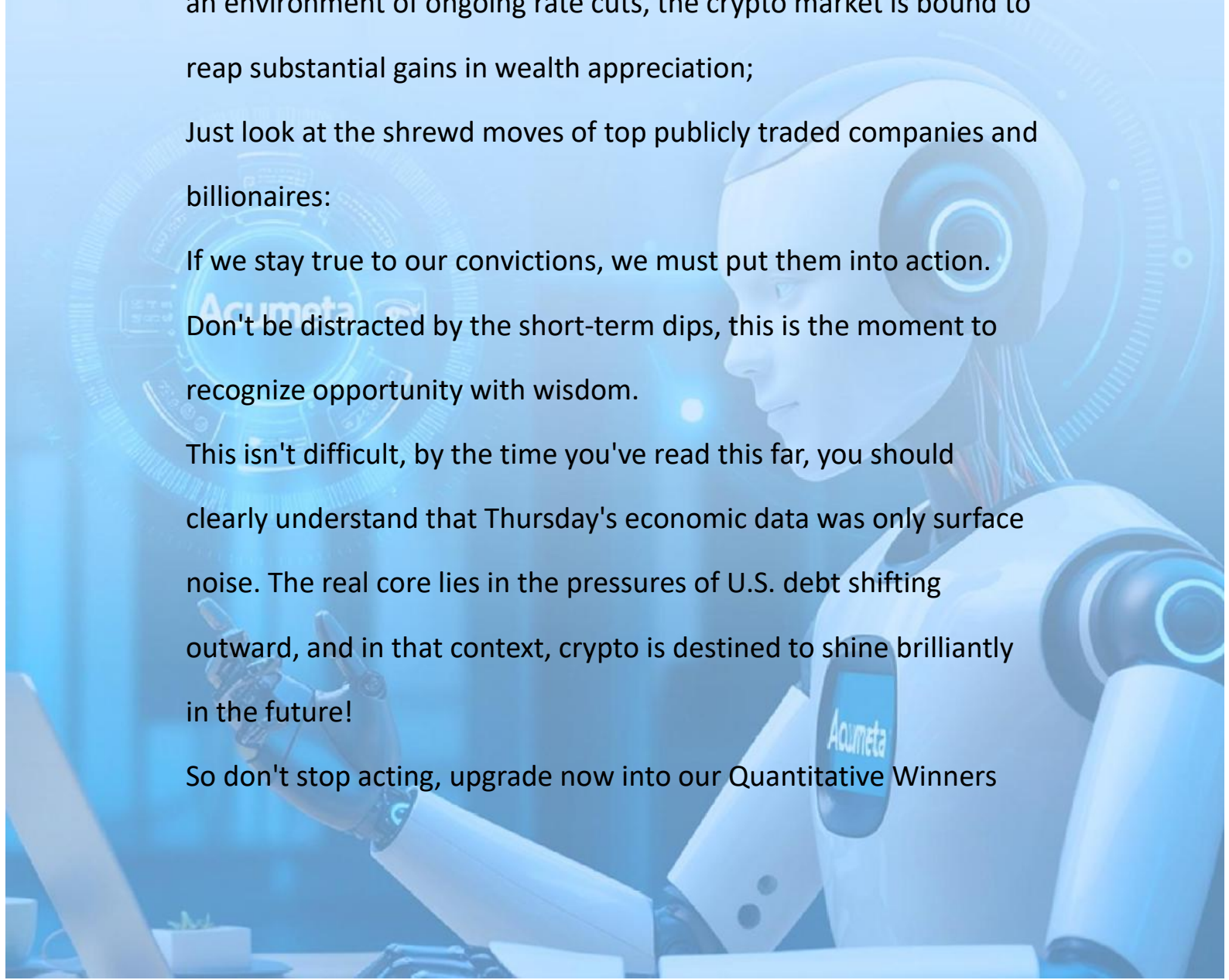


federal government may face the prospect of a shutdown due to budget issues—in simple terms, a shortfall in spending capacity. Behind this lies the fact that the Fed has not delivered the aggressive rate cuts that were expected, which in turn has delayed Treasury issuance and driven up the cost of servicing U.S. debt. Once you grasp this underlying logic, you'll see that only through continued Fed rate cuts—allowing the government to issue Treasuries at lower costs—can the federal budget proceed smoothly. This would help prevent further panic in the markets. And in such an environment of ongoing rate cuts, the crypto market is bound to reap substantial gains in wealth appreciation; Just look at the shrewd moves of top publicly traded companies and billionaires:

If we stay true to our convictions, we must put them into action. Don't be distracted by the short-term dips, this is the moment to recognize opportunity with wisdom.

This isn't difficult, by the time you've read this far, you should clearly understand that Thursday's economic data was only surface noise. The real core lies in the pressures of U.S. debt shifting outward, and in that context, crypto is destined to shine brilliantly in the future!

So don't stop acting, upgrade now into our Quantitative Winners





Another source of market anxiety comes from Bitcoin options expiry data: the structural pressure and potential direction hidden behind the current volatility.

Open interest in Bitcoin options has reached a record \$60 billion, with all eyes on September 26 — the largest expiration date in history, centered around the \$110,000 strike price.

This means there are \$60 billion worth of call and put contracts in the market that have yet to be settled or exercised.

This proves that the derivatives market has become the dominant force in Bitcoin's price discovery and liquidity, rather than simple spot trading.

The largest expiration event in history implies massive demand for closing or rolling over positions.



With so many contracts clustered around the \$110,000 level, option market makers have an incentive to "push prices lower" before expiry, in order to reduce their hedging costs and risks.

BTC's \$60 billion "options bomb" sparks panic:

What does this mean in practice?

Imagine walking into the world's largest crypto poker room. On the table are not chips, but \$60 billion worth of promissory notes. That money represents the players' firm bets on Bitcoin's future price.

Long contracts: players are betting Bitcoin will rise.

Short contracts: players are betting Bitcoin will fall.

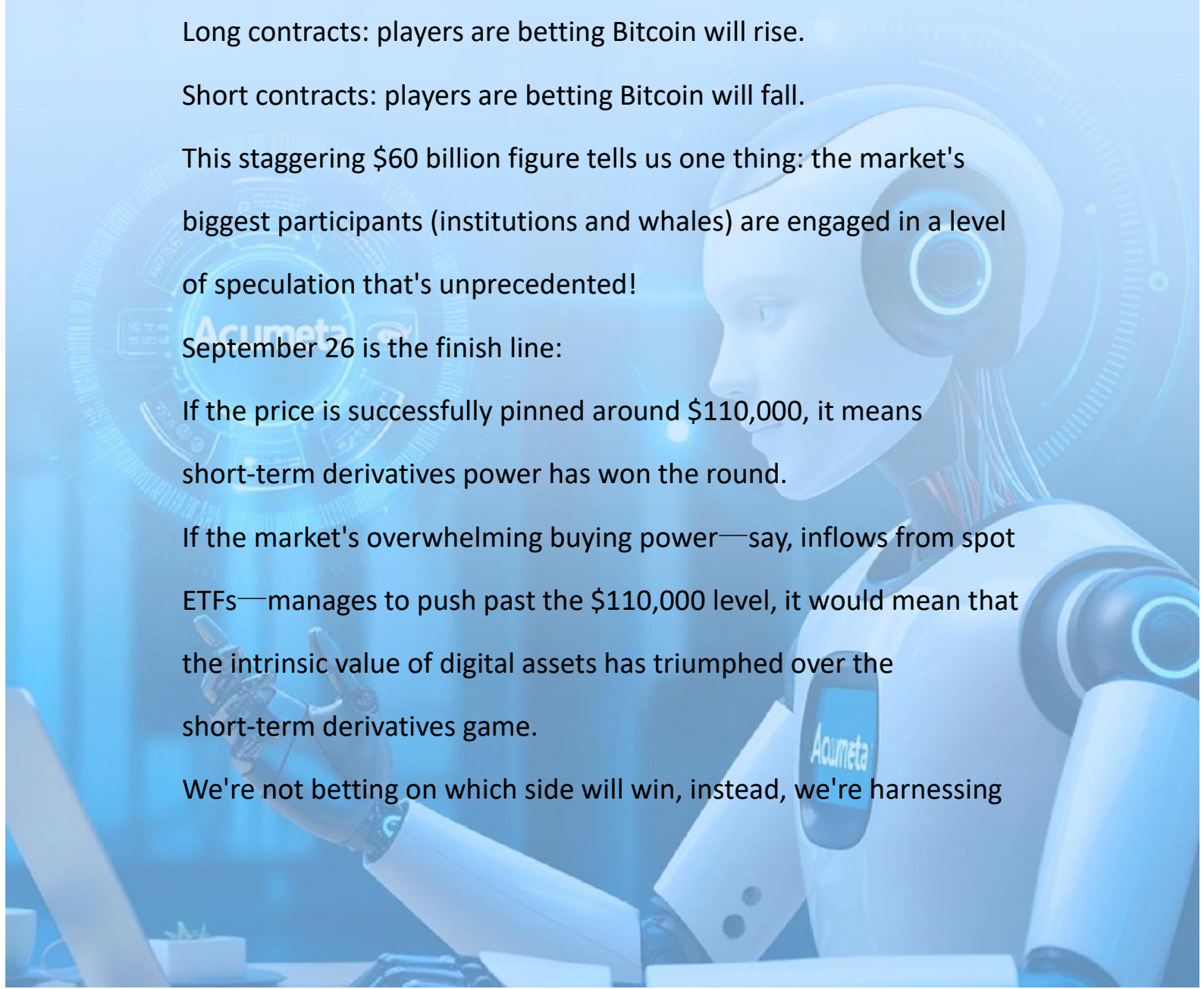
This staggering \$60 billion figure tells us one thing: the market's biggest participants (institutions and whales) are engaged in a level of speculation that's unprecedented!

September 26 is the finish line:

If the price is successfully pinned around \$110,000, it means short-term derivatives power has won the round.

If the market's overwhelming buying power—say, inflows from spot ETFs—manages to push past the \$110,000 level, it would mean that the intrinsic value of digital assets has triumphed over the short-term derivatives game.

We're not betting on which side will win, instead, we're harnessing





this supercharged volatility! Our quantitative strategy, Acumeta, must, around September 26, transform the unwinding of hedged positions and the short-term price anchoring effect into high-frequency, high-precision arbitrage opportunities. Let those who don't understand derivatives panic. We'll take their fear-induced liquidity—and turn it into outsized returns.

BTC	Daily returns(%)											
	Weekly returns(%)			Monthly returns(%)			Quarterly returns(%)					
Time	January	February	March	April	May	June	July	August	September	October	November	December
2025	+9.29%	-17.39%	-2.3%	+14.08%	+10.99%	+2.49%	+8.13%	-6.49%	+4.15%			
2024	+0.62%	+43.55%	+16.81%	-14.76%	+11.07%	-6.96%	+2.95%	-8.6%	+7.29%	+10.76%	+37.29%	-2.85%
2023	+39.63%	+0.03%	+22.96%	+2.81%	-6.98%	+11.98%	-4.02%	-11.29%	+3.91%	+28.52%	+8.81%	+12.18%
2022	-16.68%	+12.21%	+5.39%	-17.3%	-15.6%	-37.28%	+16.8%	-13.88%	-3.12%	+5.56%	-16.23%	-3.59%
2021	+14.51%	+36.78%	+29.84%	-1.98%	-35.31%	-5.95%	+18.19%	+13.8%	-7.03%	+39.93%	-7.11%	-18.9%
2020	+29.95%	-8.6%	-24.92%	+34.26%	+9.51%	-3.18%	+24.03%	+2.83%	-7.51%	+27.7%	+42.95%	+46.92%
2019	-8.58%	+11.14%	+7.05%	+34.36%	+52.38%	+26.67%	-6.59%	-4.6%	-13.38%	+10.17%	-17.27%	-5.15%
2018	-25.41%	+0.47%	-32.85%	+33.43%	-18.99%	-14.62%	+20.96%	-9.27%	-5.58%	-3.83%	-36.57%	-5.15%
2017	-0.04%	+23.07%	-9.05%	+32.71%	+52.71%	+10.45%	+17.92%	+65.32%	-7.44%	+47.81%	+53.48%	+38.89%
2016	-14.83%	+20.08%	-5.35%	+7.27%	+18.78%	+27.14%	-7.67%	-7.49%	+6.04%	+14.71%	+5.42%	+30.8%
2015	-33.05%	+18.43%	-4.38%	-3.46%	-3.17%	+15.19%	+8.2%	-18.67%	+2.35%	+33.49%	+19.27%	+13.83%
2014	+10.03%	-31.03%	-17.25%	-1.6%	+39.46%	+2.2%	-9.69%	-17.55%	-19.01%	-12.95%	+12.82%	-15.11%
2013	+44.05%	+61.77%	+172.76%	+50.01%	-8.56%	-29.89%	+9.6%	+30.42%	-1.76%	+60.79%	+449.35%	-34.81%

On Wednesday in New York, soccer superstar Messi scored 2 goals + 1 assist, leading Inter Miami to a 4 – 0 victory — becoming the first player in MLS history to record 35+ G/A in back-to-back seasons.

Just like Bitcoin's recent decline, Messi simply turned pressure into a highlight reel; meanwhile, the clock on Bitcoin's terminal scarcity keeps ticking. Each halving, every new wave of institutional adoption, and every round of fiscal spending make this reality harder and harder to ignore.



As the chart shows, history doesn't repeat, but it often rhymes.

From here, the path looks fairly straightforward:

>>September: consolidation

>>October: momentum resumes

>>November: upside acceleration

>>December: Bitcoin \$BTC hits a new all-time high

So, pals, let's not let the short-term volatility shake our mindset.

Instead, let's celebrate! Let's cheer for our Quantitative Winners

Legion, because every moment in currency surfing is charged with
boundless passion!

Pals, the battle drums of the Quantitative Winners Legion once
again thunder across the waves of the market this Thursday!

In today's highly volatile crypto market, while the "rookie players"
are still panicking over the simultaneous drop in U.S. stocks and
crypto, we—the victors of the Quantitative Winners Legion—see
the golden opportunities hidden behind the chaos!

For others, Thursday's market may look like risk. For us, it is nothing
less than a magnificent feast of currency surfing! Why is it that
some can ride the volatility with ease, while others are thrown off
halfway? The answer lies in precise signals + clear tiered strategies
—a layered, structured system, with exclusive services tailored to



FinLogic

different levels of capital.

I want to give special recognition to one of the heroes behind the scenes—my teaching assistant. She is not just an executor, she is the "torchbearer" in this relay of wealth.

She is like a calm navigator and at the same time a caring partner, delivering signals to every member of the Legion with both professionalism and warmth. Without her, our campaign would not be running so smoothly.

Now, reach out to her to secure tonight's major currency surfing signal!

This is more than just a fleeting win from short-term swings.

The deeper meaning is this: you are gradually leaving behind blind following and solitary struggles, and stepping into a collaborative wealth-building model among elites. To those with advantageous positions, I want you to truly grasp the weight of this phrase:[Doubling Every Trade].*

On Friday, let us continue exploring the next chapter of our quantitative strategy journey. Until then—farewell!

