



FinLogic

Tuesday, Oct 7, 2025



Dear friends, welcome to today's program on quantitative strategy.

We stand at a moment of extraordinary drama—October 15.

At first glance, it appears to be just another ordinary Tuesday, yet within the deeper logic of the American economic and political system, it signifies a test of both trust and liquidity.

Why? Because this is U.S. military payday.

That's right, hundreds of thousands of active-duty service members, young soldiers stationed across the globe to uphold the integrity of the U.S. dollar's credit system, will be waiting for their paychecks to arrive on this day.

The problem, however, is that the federal government remains shut down.

Budget negotiations have reached an impasse, administrative



spending is frozen, and the Treasury's "emergency reserve funds" are entering their final days of countdown.

Thus, what we are witnessing is not merely a political standoff, but a distinctly "American tempest"—one that shakes the very foundation of global financial trust.

If, on this payday, tens of thousands of soldiers find no money deposited into their accounts, it will not merely be an administrative turmoil, but a psychological shock.

For once even the military begins to sense "uncertainty from the government," the entire social trust system starts to crack.

And in financial markets, nothing is more feared than a crack.

It reminds me of a scene from the 2008 financial crisis.

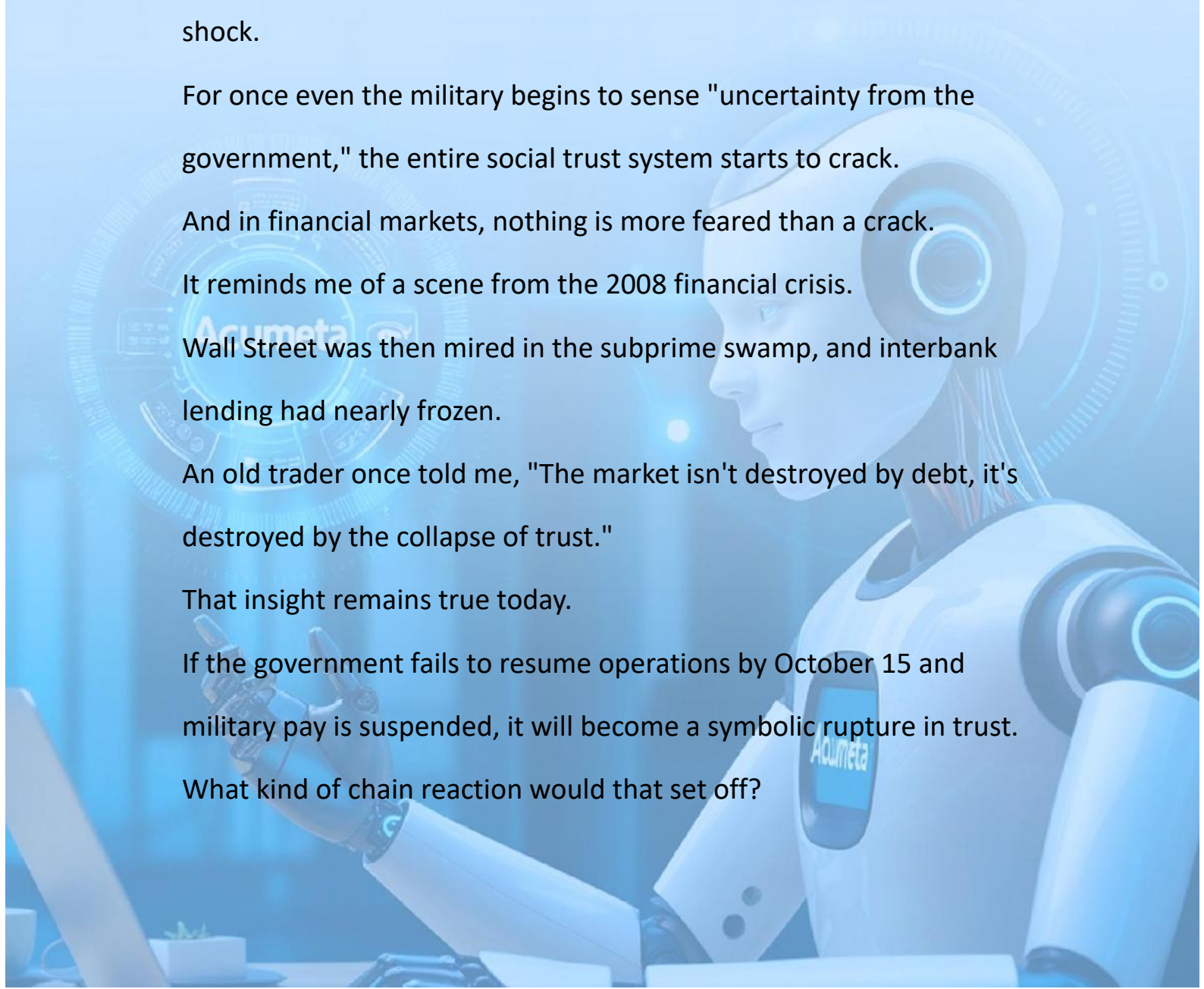
Wall Street was then mired in the subprime swamp, and interbank lending had nearly frozen.

An old trader once told me, "The market isn't destroyed by debt, it's destroyed by the collapse of trust."

That insight remains true today.

If the government fails to resume operations by October 15 and military pay is suspended, it will become a symbolic rupture in trust.

What kind of chain reaction would that set off?



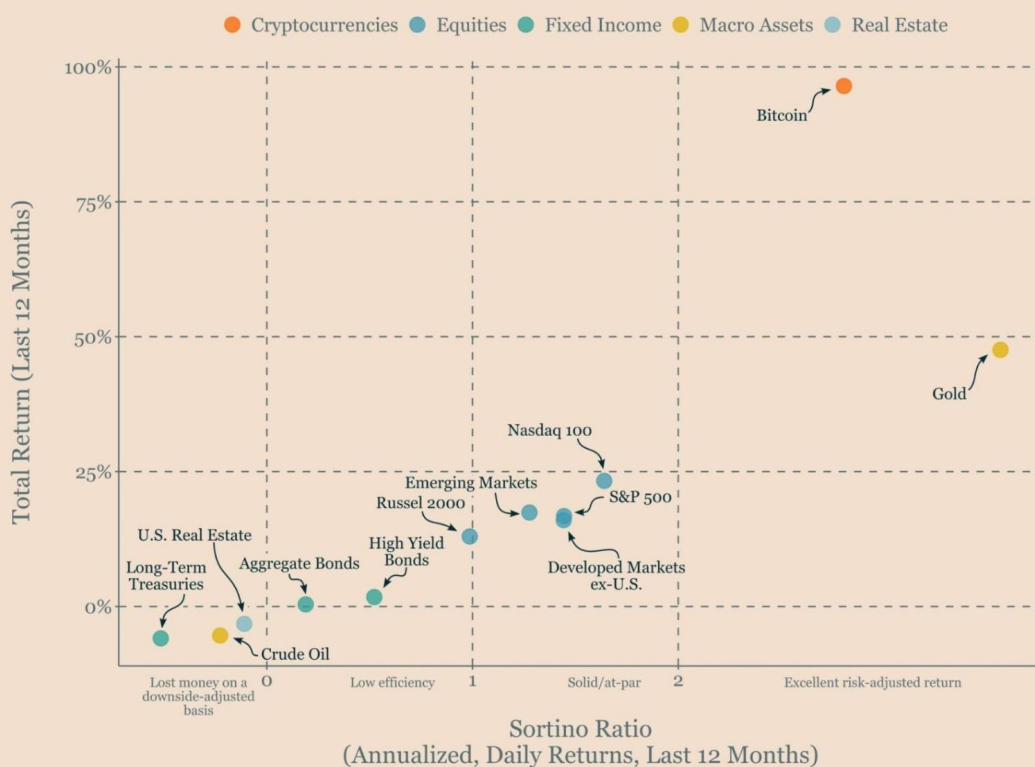


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Volatility in the bond market, turbulence in the dollar index, a surge in safe-haven assets, and perhaps, once again, crypto may emerge as the outlet for both sentiment and capital.

Bitcoin and Gold Remain Top Performers

Despite muted flows for the ETFs and a general lack of direction in September Bitcoin is still one of the best macro performers over the last twelve months. Bitcoin still leads in terms of total returns. Gold still leads in terms of risk adjusted returns.



Well, pal, this is the spark of crypto October.

We've seen Bitcoin surge past \$125k over the past week, and Ethereum hover firmly within its strength zone, as if heralding the approach of a new cycle.

Some have asked me, "why is BTC rising so sharply? Isn't it just a virtual asset?"

I said, no— it ceased to be merely a virtual asset long ago.



It has become a substitute for trust.

When faith in institutions, currencies, and governments begins to waver,

people seek a decentralized refuge.

BTC is that new belief born out of a "trust vacuum"

Back in 2013, during the last prolonged U.S. government shutdown, Bitcoin's price rose nearly 300% in 3 months.

History does not repeat itself exactly, but it always rhymes.

Now, 10 years on, we are once again witnessing a similar historical pattern, only this time, the protagonists are more mature markets, smarter capital, and a vastly larger digital economy.

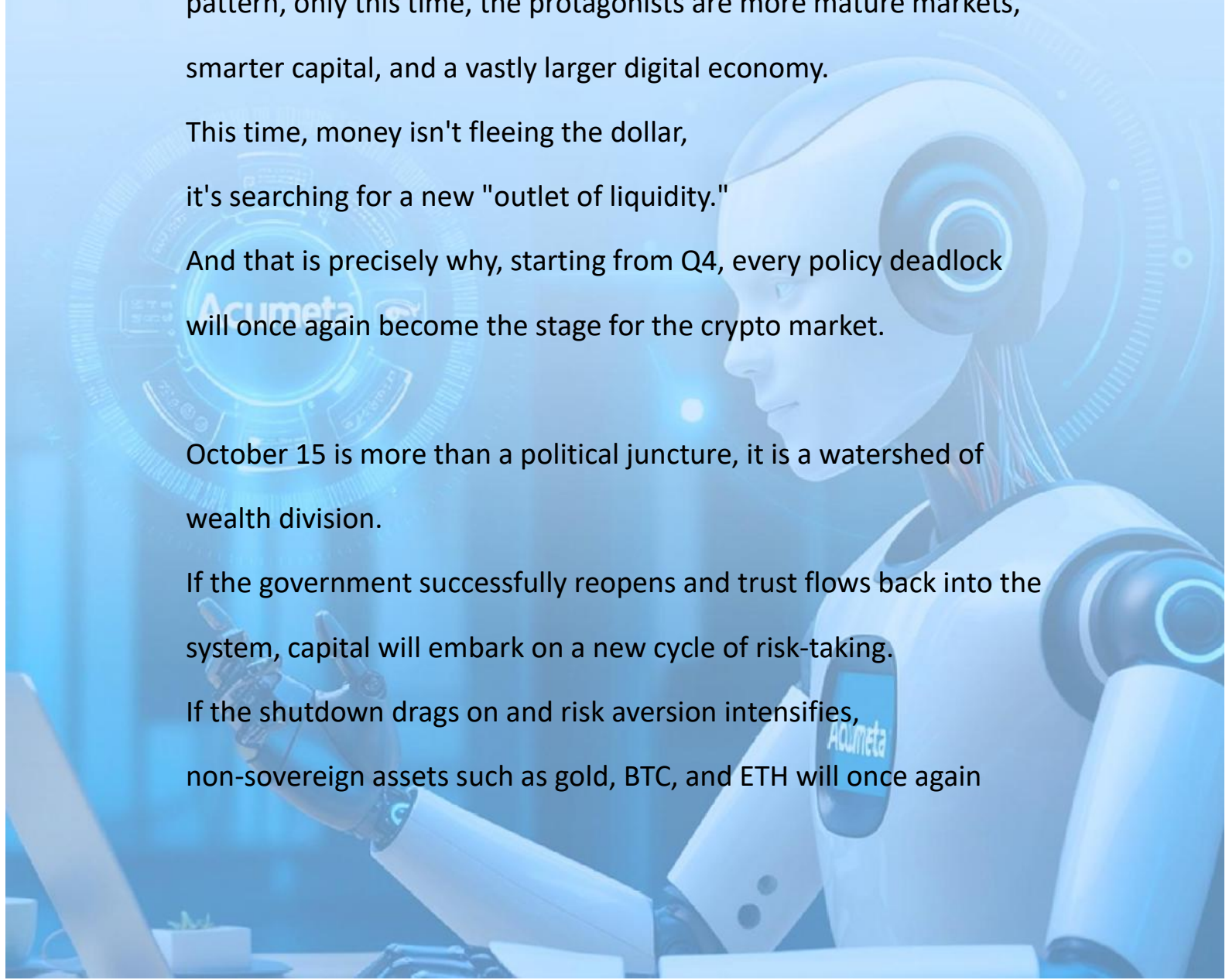
This time, money isn't fleeing the dollar, it's searching for a new "outlet of liquidity."

And that is precisely why, starting from Q4, every policy deadlock will once again become the stage for the crypto market.

October 15 is more than a political juncture, it is a watershed of wealth division.

If the government successfully reopens and trust flows back into the system, capital will embark on a new cycle of risk-taking.

If the shutdown drags on and risk aversion intensifies, non-sovereign assets such as gold, BTC, and ETH will once again





become safe havens.

In either case, the winner's choice remains the same—to position early and act with reason.

So as we step into this week, don't merely stand by and watch the drama unfold.

Ask yourself: if this truly is a turning point in history, on which side of the stage do you wish to stand?

Will you be among those applauding from the stands, or among those stepping onto the stage to create wealth?

Today, we are not merely observing the crypto market, we are witnessing the migration of trust, the flow of capital, and the choice of an era.

And that choice may well arrive next Wednesday—October 15, the day the U.S. military is paid, the turning point of trust, and the dawn of new wealth.

Let's look at it from another angle, once the federal government resumes normal operations,

the frozen economic data, the delayed reports, and the concealed pulse of the real market

will all surge forth, like floodgates being flung open.

And when that happens, what kind of reality will we see?





In truth, many already know the answer.

The job market is cooling.

This isn't media speculation, but a composite signal drawn from ADP, JOLTs, and multiple industry hiring platforms.

Job openings are decreasing, the proportion of temporary workers is rising, and the pace of wage growth has begun to slow, something almost unseen in the past 3 years.

Does this mean the U.S. economy has entered a period of "mild recession"?

Well, the very phase the Fed itself describes as the hardest to manage and the easiest to misjudge.



Because at this stage, the data may still look acceptable, yet the trend has already turned.

History shows that once the labor market begins to show structural weakness, the Fed moves swiftly.

It understands all too well that "confidence matters more than inflation"

A rising unemployment rate signals falling consumer confidence, compressing corporate profits, and the very heart of the economy—"the spending engine"—would come to a standstill.

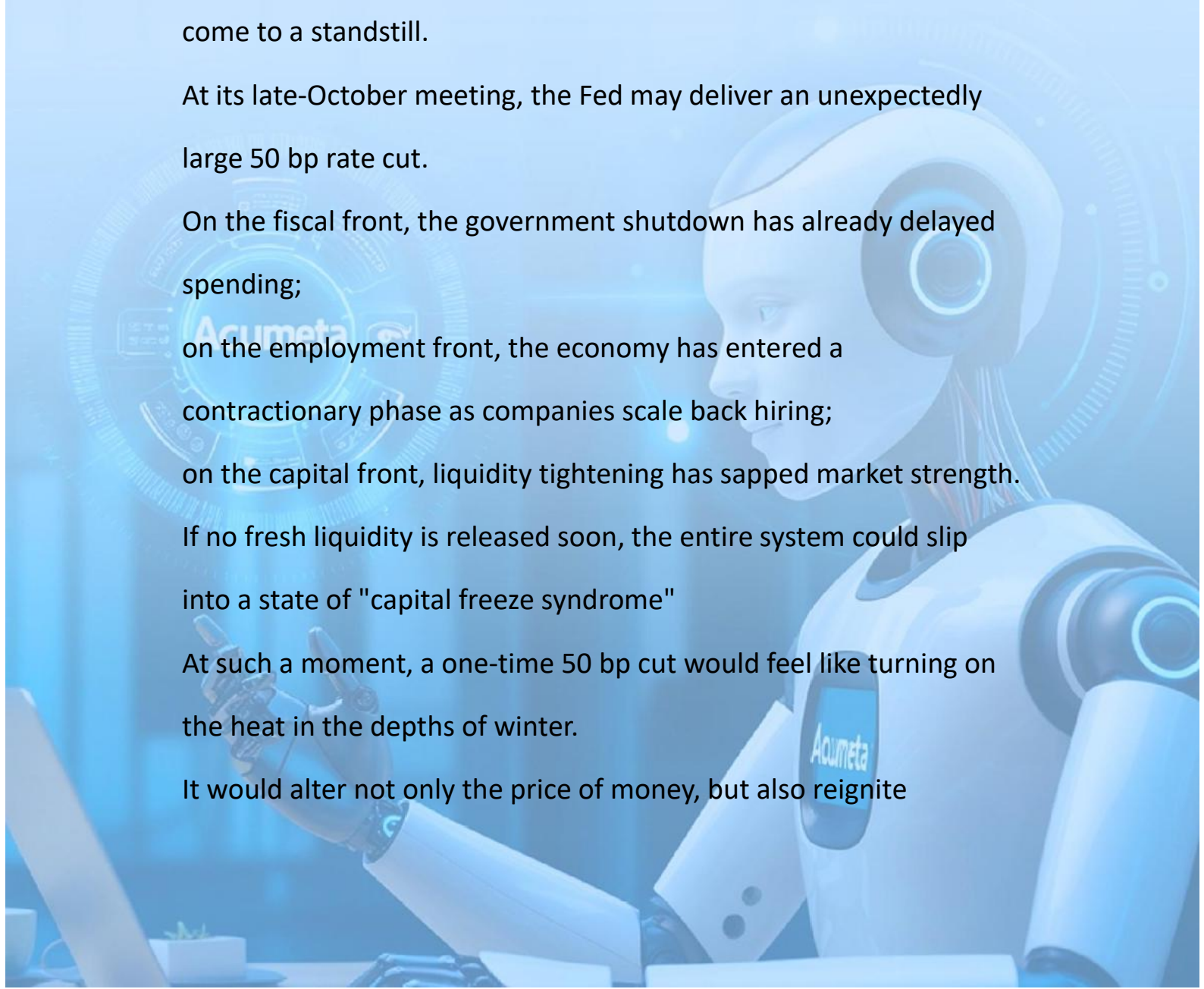
At its late-October meeting, the Fed may deliver an unexpectedly large 50 bp rate cut.

On the fiscal front, the government shutdown has already delayed spending;
on the employment front, the economy has entered a contractionary phase as companies scale back hiring;
on the capital front, liquidity tightening has sapped market strength.

If no fresh liquidity is released soon, the entire system could slip into a state of "capital freeze syndrome"

At such a moment, a one-time 50 bp cut would feel like turning on the heat in the depths of winter.

It would alter not only the price of money, but also reignite





confidence in capital.

And when confidence returns to the market, the first to respond is never the traditional stock market, it is, the crypto asset market.

Because assets such as BTC and ETH serve as the forward outposts of monetary policy.

Their reactions to shifts in liquidity typically precede those of the stock market by 2-3 weeks.

That is why, before every rate-cut cycle, we often see Bitcoin "move with the wind" ahead of time.

Since the rate cut on September 17, BTC has surged from \$108k to \$125k

This is no ordinary fluctuation, it is a signal of capital realignment. We must understand that a 50 bp rate cut is not merely a numbers game.

It is a signal, a compass, the very moment when global capital begins to reallocate.

As interest rates fall and returns on dollar assets decline, capital instinctively seeks out domains of higher return, higher risk, and greater potential for appreciation—and that domain is the world of crypto.





When the government reopens, when data resumes, when the market re-prices, we must remember: in this phase, volatility is not risk, it is opportunity.



The reason the Acumeta system can capture such signals is that it follows logic, not sentiment.

When the system detects shifts in macro policy direction or changes in the structure of market liquidity,

it can strike with precision amid volatility, locking in, as in this case, currency surfing profits of 1000% to 1500%.

This is precisely the core advantage of the Quantitative Winners Legion—

we don't follow the news, we create the decisive opportunity.

Because by the time headlines are published, the opportunity has already passed. And now, as the countdown to the government's



reopening begins,

the next chapter of the market is about to unfold.

One that could unleash a true torrent of capital.

The convergence of 3 forces, the government's reopening day, the anticipated 50 bp rate cut,

and the new U.S. Treasury issuance plan,

is shaping into nothing short of a financial storm.

And we are standing at its very center, poised to capture explosive, nuclear-scale profit dividends!

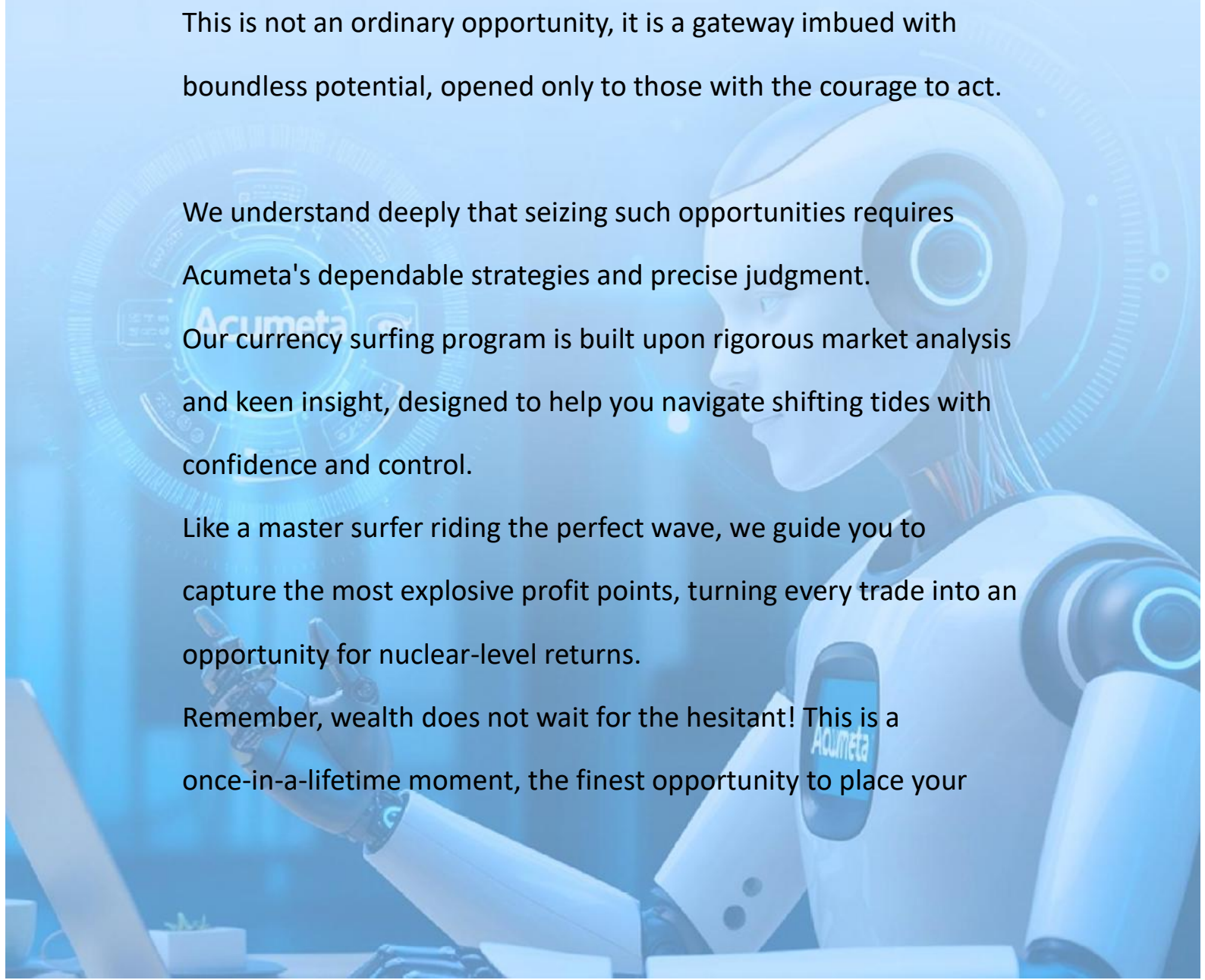
This is not an ordinary opportunity, it is a gateway imbued with boundless potential, opened only to those with the courage to act.

We understand deeply that seizing such opportunities requires Acumeta's dependable strategies and precise judgment.

Our currency surfing program is built upon rigorous market analysis and keen insight, designed to help you navigate shifting tides with confidence and control.

Like a master surfer riding the perfect wave, we guide you to capture the most explosive profit points, turning every trade into an opportunity for nuclear-level returns.

Remember, wealth does not wait for the hesitant! This is a once-in-a-lifetime moment, the finest opportunity to place your





capital into the market and transform it into extraordinary gains.

Upgrade your membership and join us in leading this revolution of wealth, shaping the legend of your own financial future!

Every member who upgrades this week will receive 1-2, or even more, currency surfing signal services, each capable of generating single-trade returns exceeding 300 – 500%! Contact my teaching assistant now to help you access this service!

This is not merely an ordinary investment period, but rather a rare window of wealth imbued with immense profit potential: each day's currency surfing opportunities carry a profit potential of 300% to 800%, and it is not a matter of imagination, but a visible, tangible pathway to wealth appreciation.

The rhythm of the U.S. economy and the pulse of the markets have never aligned so perfectly, becoming the driving force that propels you toward an extraordinary creation of wealth and value in your life.

Just imagine, upgrading your Quantitative Winners Legion membership means you are no longer an ordinary investor, but an elite participant with privileged access to greater profit channels. This decision not only places you at a higher starting point in the pursuit of wealth but enables you to achieve returns many times



greater than others, allowing your capital to grow continuously and dynamically.

Success, after all, belongs to those who act decisively. Every investment decision you make will become a cornerstone of your brilliant and distinguished future.

Wealth never waits for the hesitant, and opportunity favors only those bold enough to move forward.

Fellow steadfast executors of the Quantitative Winners Legion, today marks the beginning of a new chapter in our journey.

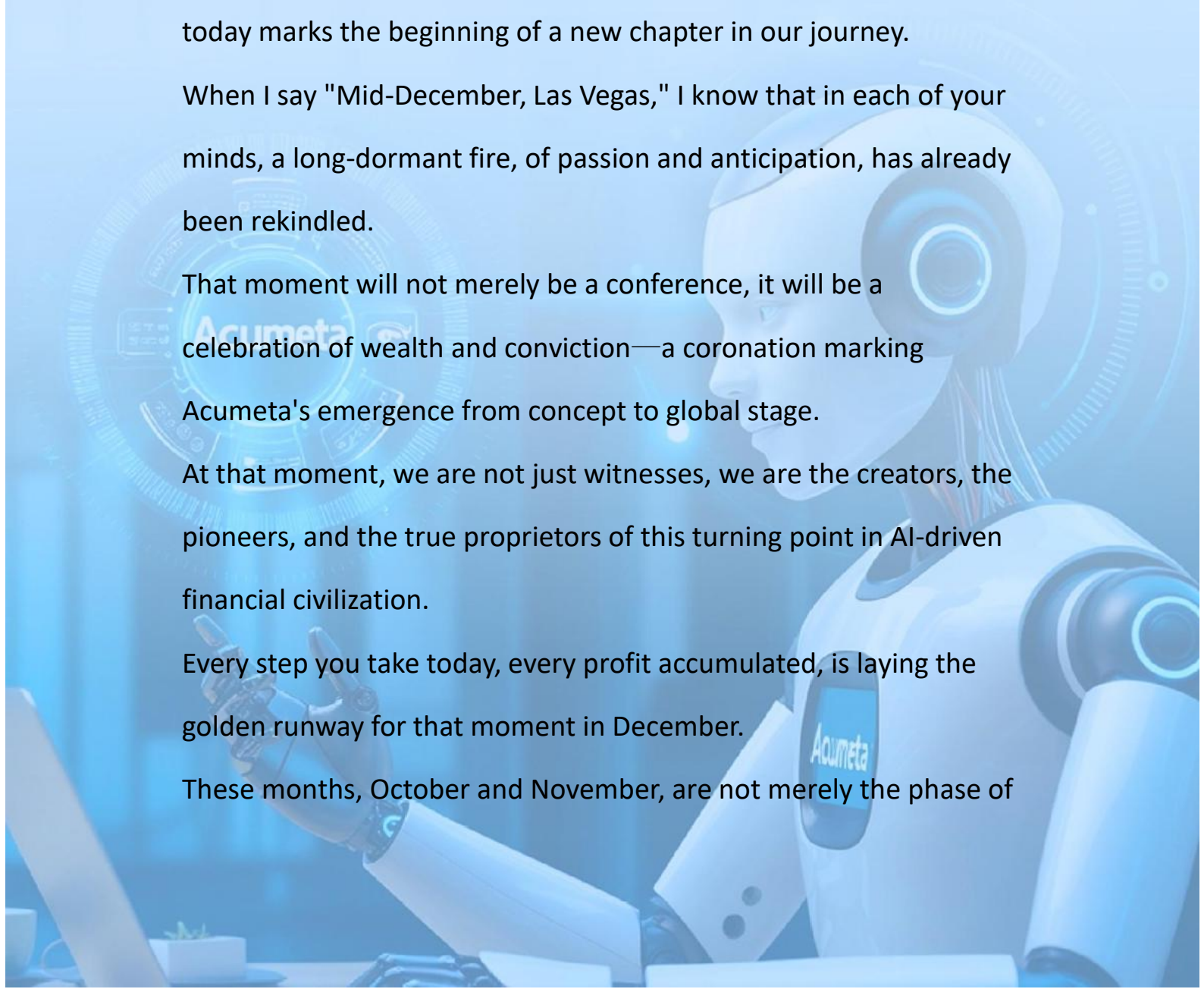
When I say "Mid-December, Las Vegas," I know that in each of your minds, a long-dormant fire, of passion and anticipation, has already been rekindled.

That moment will not merely be a conference, it will be a celebration of wealth and conviction—a coronation marking Acumeta's emergence from concept to global stage.

At that moment, we are not just witnesses, we are the creators, the pioneers, and the true proprietors of this turning point in AI-driven financial civilization.

Every step you take today, every profit accumulated, is laying the golden runway for that moment in December.

These months, October and November, are not merely the phase of





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product consolidation, but the critical period for each of us to recalibrate the direction of our wealth.

Acumeta's mission is to help more people move beyond short-sighted, wave-trading speculation and toward the structured growth of lasting wealth.

Each upgrade, each signal, each optimization is part of building for you a profit system resilient to "noise"

And mid-December in Las Vegas will not just be a celebration, it will be the moment when trust is fulfilled.

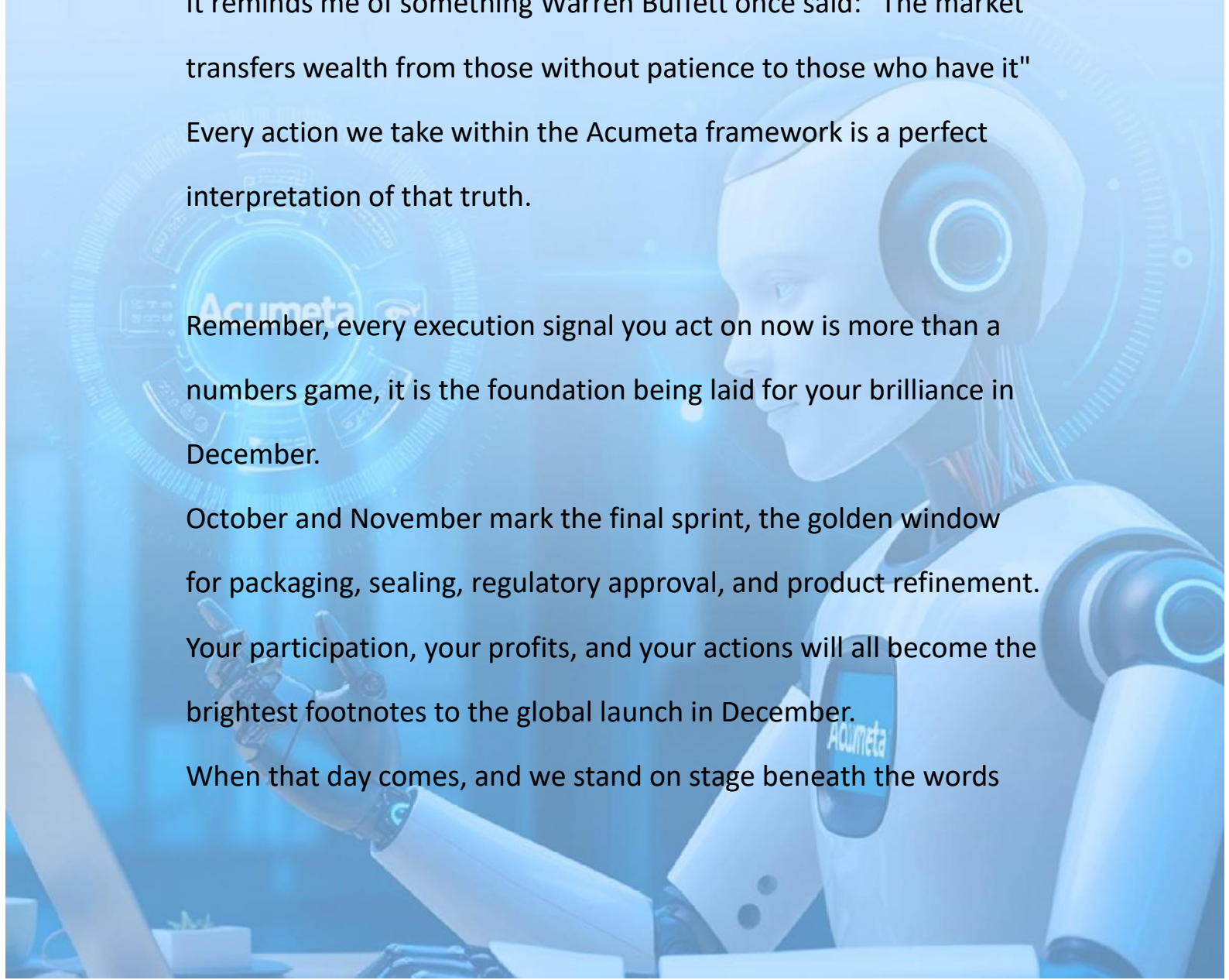
It reminds me of something Warren Buffett once said: "The market transfers wealth from those without patience to those who have it"

Every action we take within the Acumeta framework is a perfect interpretation of that truth.

Remember, every execution signal you act on now is more than a numbers game, it is the foundation being laid for your brilliance in December.

October and November mark the final sprint, the golden window for packaging, sealing, regulatory approval, and product refinement. Your participation, your profits, and your actions will all become the brightest footnotes to the global launch in December.

When that day comes, and we stand on stage beneath the words





"Acumeta Global Launch" flashing across the backdrop, you will be able to say to yourself:

"I didn't miss it, I was part of it"

Because that moment will not belong only to AI or to the system—it will belong to you, to every one of you who stayed the course and executed faithfully through the turbulence.

Let us prove our conviction through execution and fulfill the future through profit.

The era of Acumeta is already on its way.

See you in mid-December, in Las Vegas— with stronger resolve, greater profit,

and that enduring faith that drives us forward.

Let's continue this afternoon, exploring the new allure of wealth appreciation!

Good afternoon, steadfast believers in quantitative strategy!

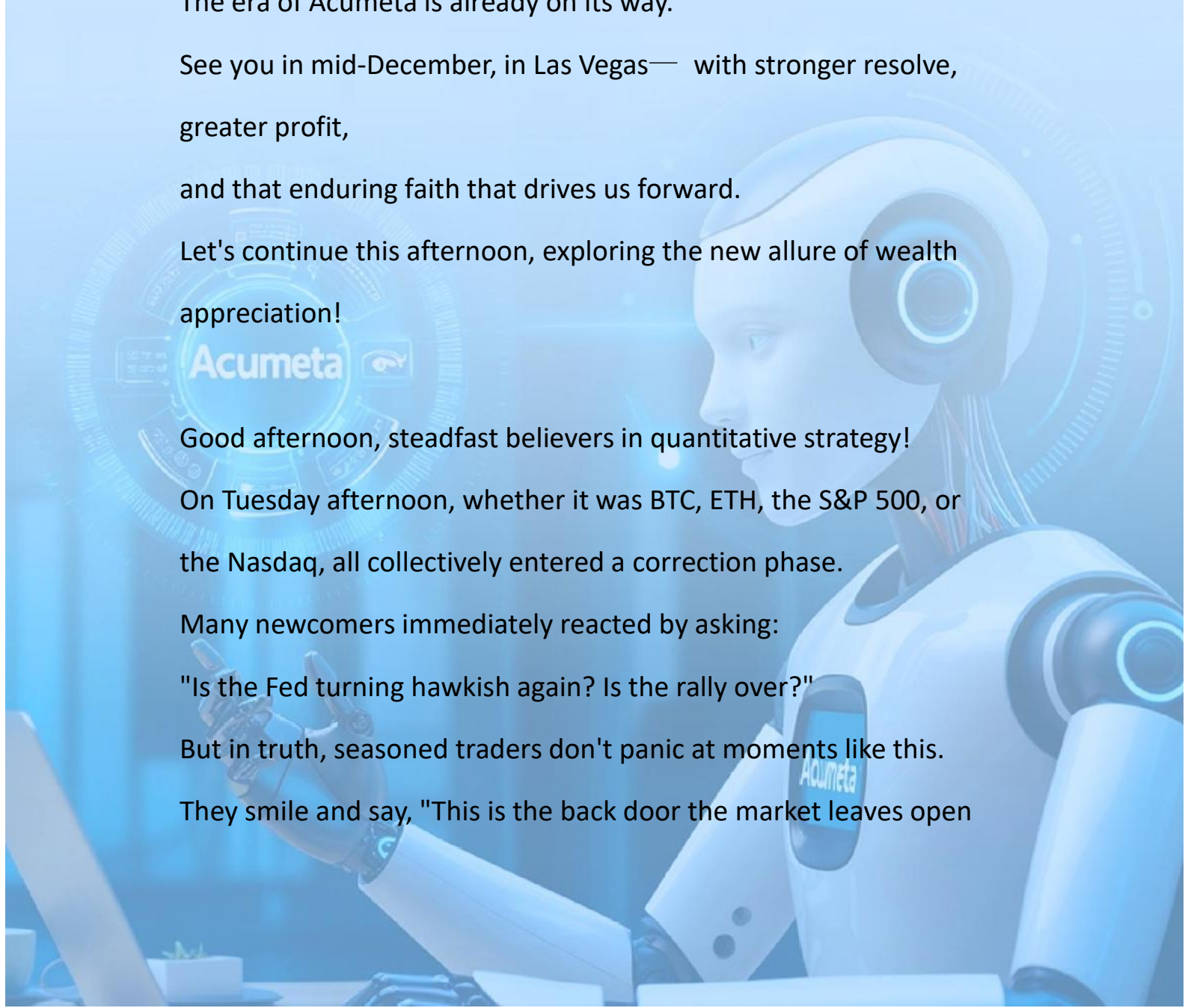
On Tuesday afternoon, whether it was BTC, ETH, the S&P 500, or the Nasdaq, all collectively entered a correction phase.

Many newcomers immediately reacted by asking:

"Is the Fed turning hawkish again? Is the rally over?"

But in truth, seasoned traders don't panic at moments like this.

They smile and say, "This is the back door the market leaves open





This latest decline, on the surface, appears to be a minor rebound in the U.S. dollar index.

But the real trigger point came from several Fed officials who, in separate appearances, made similar remarks—expressing concern that "inflation is falling too slowly" and that "it's still too early to confirm a sustained disinflation trend."

Sounds familiar, doesn't it?

Indeed, it's almost identical to the market correction we saw in



Looking back at the market swings in early September's crypto rally, at that time, just a few days of decline in a sentiment-driven market were enough to scare off a wave of traders who had rushed in at the top.

Yet only a few days later, as sentiment stabilized, the dollar weakened again, and rate-cut expectations resurfaced, those same emotion-driven investors could only watch as the market took off once more.

This is a textbook case of "emotional economics"—short-term movements driven by public sentiment and fear, long-term trends shaped by policy and capital flow.

You see, today's market is not experiencing a collapse in fundamentals at all, it's simply a dislocation between expectations



The Fed's easing trajectory, the dollar's weakening path, and the renewed release of global liquidity remain the most certain themes of Q4 this year.

Market sentiment, in a sense, is "dating" the Fed—sometimes moody, sometimes sensitive, sometimes dramatic, yet the direction remains unchanged.

At present, the market broadly expects the Fed to cut rates by 25 bp at the end of October, and if October's employment data weaken further, even a 50 bp cut wouldn't be out of the question.

So this short-term correction is, above all, an emotional reaction that has moved ahead of expectations.

And in quantitative logic, this is the quintessential "emotional recoil zone"—where price volatility widens, but the direction remains the same.

Today's currency surfing is the clearest example.

When the market as a whole fell into panic, the Acumeta system detected a short-term breakout signal in the U.S. dollar index.

Within moments, the algorithm automatically triggered short entries—

and our signal users saw their individual trade profits surge by over



200% in just a few hours.

That is the power of execution.

The market never rewards the anxious,
it rewards only those who can maintain precision and discipline
amid chaos.

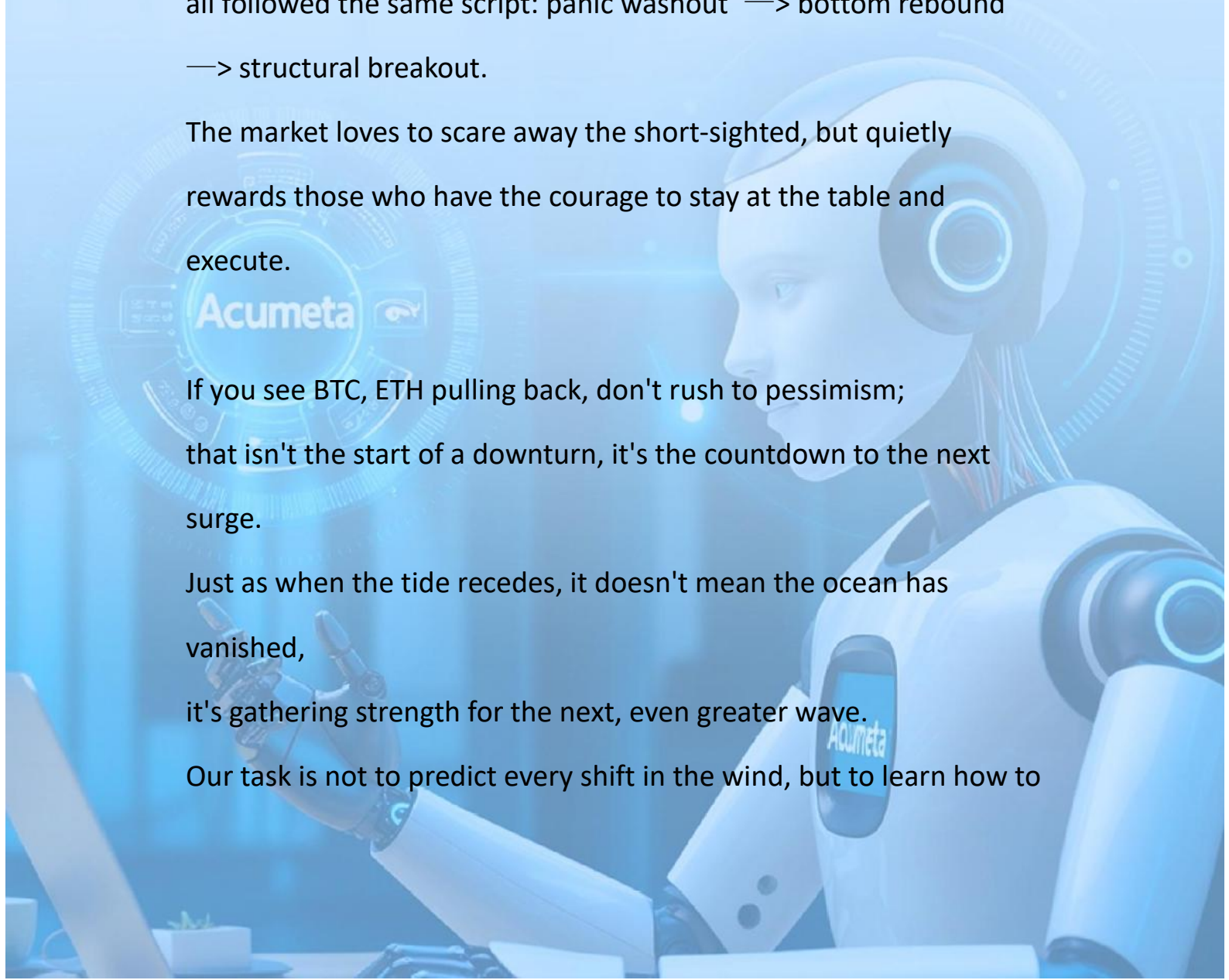
A glance at history makes this clear, before every true bull market
begins, it is almost always preceded by a heart-stopping pullback.
The 2019 crypto market, the pre-pandemic crash in U.S. equities in
2020, even the deep correction before the AI boom in 2023—
all followed the same script: panic washout —> bottom rebound
—> structural breakout.

The market loves to scare away the short-sighted, but quietly
rewards those who have the courage to stay at the table and
execute.

If you see BTC, ETH pulling back, don't rush to pessimism;
that isn't the start of a downturn, it's the countdown to the next
surge.

Just as when the tide recedes, it doesn't mean the ocean has
vanished,
it's gathering strength for the next, even greater wave.

Our task is not to predict every shift in the wind, but to learn how to





set our sails when the wind rises.

In the coming weeks, the Fed's policy moves, employment data trends, and the direction of the U.S. dollar index will once again heat up the market.

When that happens, you'll realize—today's decline was, in fact, a gift.

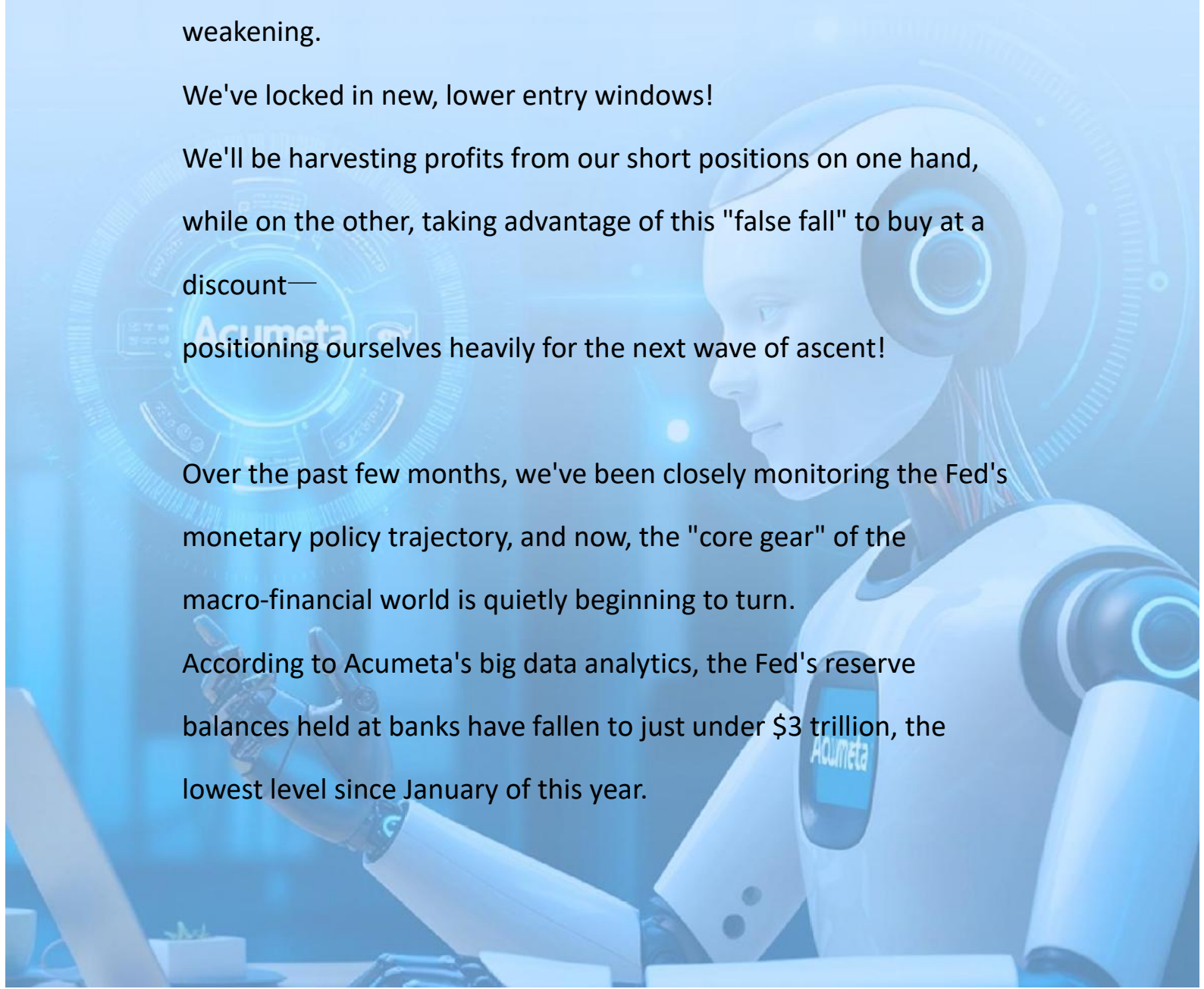
We've already proven the effectiveness of our short strategies, we now see clearly the inevitable trends of rate cuts and dollar weakening.

We've locked in new, lower entry windows!

We'll be harvesting profits from our short positions on one hand, while on the other, taking advantage of this "false fall" to buy at a discount—positioning ourselves heavily for the next wave of ascent!

Over the past few months, we've been closely monitoring the Fed's monetary policy trajectory, and now, the "core gear" of the macro-financial world is quietly beginning to turn.

According to Acumeta's big data analytics, the Fed's reserve balances held at banks have fallen to just under \$3 trillion, the lowest level since January of this year.





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What does that mean?

It means that the Fed's balance-sheet tightening is nearing its end!

For the past 2 years, through its Quantitative Tightening (QT) program, the Fed has been aggressively draining liquidity from the system.

It's like someone who has been on a prolonged diet—restrained, tense, and energy-deprived.

The entire financial system has been suffering through that same "cash-starved" state.

Weak equities, tightening credit, a declining real estate market, and crypto assets first "deprived of oxygen", then hit by emotional backlash.

But now, this period of austerity has finally reached its limit.



The banking system's reserves are now approaching the safety threshold—falling below the \$3 trillion level, which means the



liquidity vulnerabilities within the financial system are gradually emerging.

If tightening continues any further, the credit gears of the market will start to "slip"

Thus, the Fed has only one path forward—to halt balance-sheet reduction and begin expanding it once again.

What does "balance-sheet expansion" mean?

Simply put, it means printing money again, injecting liquidity back into the system.

Much like what we saw in those familiar scenes following the 2020 pandemic outbreak—

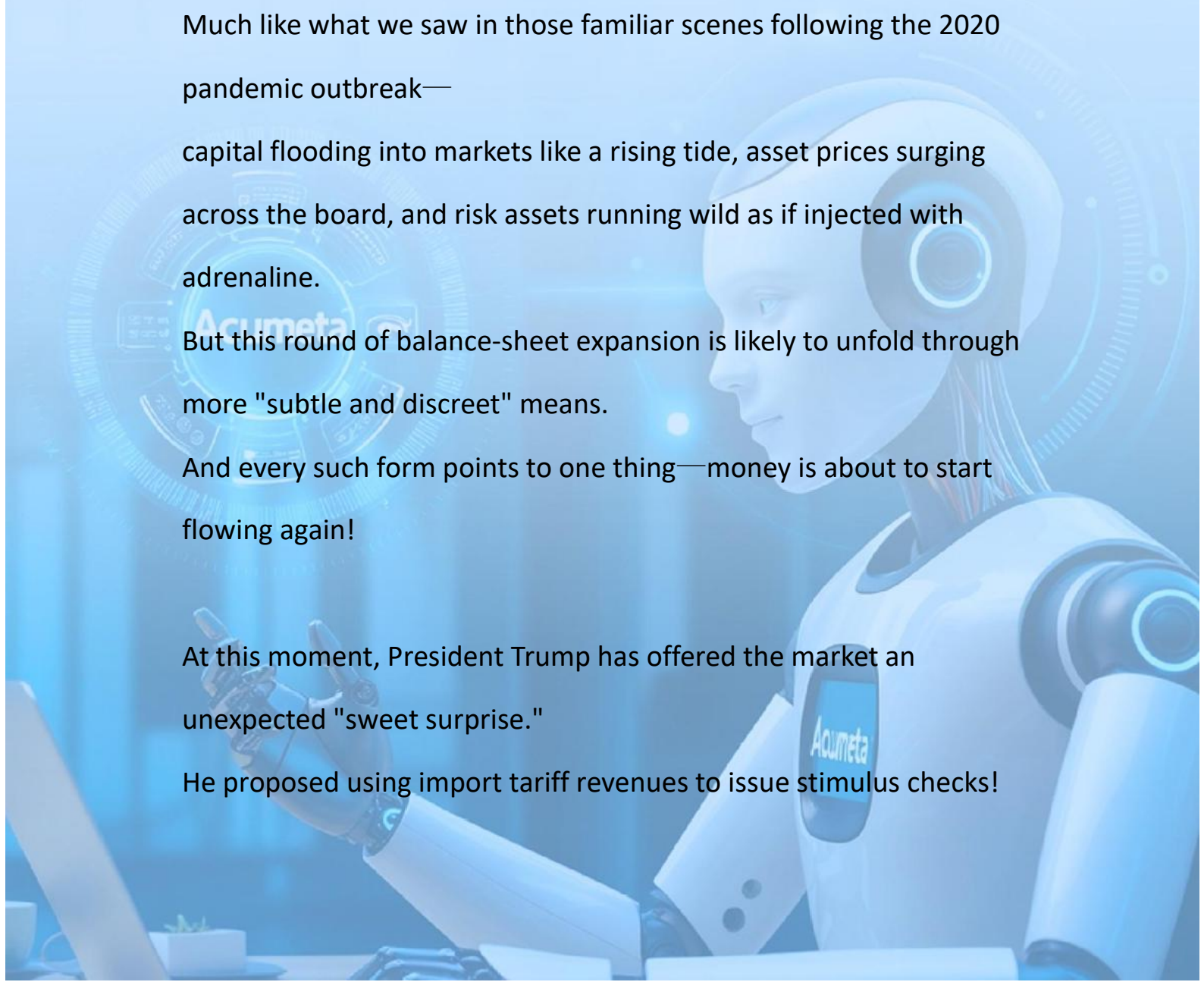
capital flooding into markets like a rising tide, asset prices surging across the board, and risk assets running wild as if injected with adrenaline.

But this round of balance-sheet expansion is likely to unfold through more "subtle and discreet" means.

And every such form points to one thing—money is about to start flowing again!

At this moment, President Trump has offered the market an unexpected "sweet surprise."

He proposed using import tariff revenues to issue stimulus checks!





Hearing this, some might laugh and say, "Isn't this just another round of money handouts??"

Well—but this time, the logic and intent behind the "money handouts" are entirely different.



Because this is not a rescue-driven stimulus, but a structural redistribution.

Trump's plan is to allocate roughly \$1 trillion a year in tariff revenue

— part of it to repay the United States' \$37 trillion national debt, and the other part— to be distributed directly to the American people.

You can imagine it as "drawing" back global consumption taxes through tariffs and then pumping that capital into the U.S. domestic consumption system.

This move directly opened a new channel of funding at the fiscal level.

What does that have to do with us?

Quite a lot, in fact.

If you still remember what happened in 2020—when the government issued stimulus checks and household account balances across the U.S. soared.

What was the price of BTC back then?

Less than \$5,000.

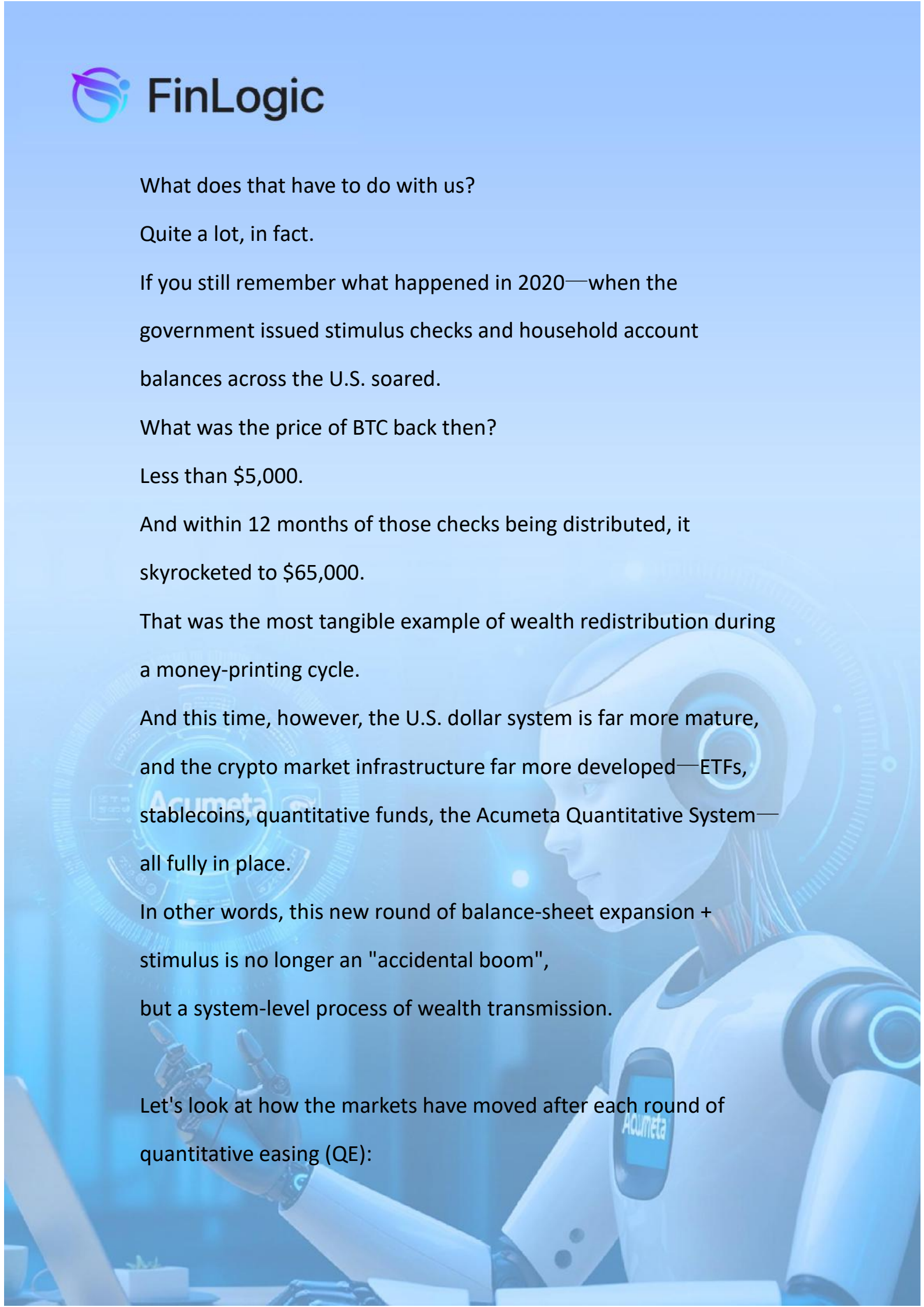
And within 12 months of those checks being distributed, it skyrocketed to \$65,000.

That was the most tangible example of wealth redistribution during a money-printing cycle.

And this time, however, the U.S. dollar system is far more mature, and the crypto market infrastructure far more developed—ETFs, stablecoins, quantitative funds, the Acumeta Quantitative System—all fully in place.

In other words, this new round of balance-sheet expansion + stimulus is no longer an "accidental boom", but a system-level process of wealth transmission.

Let's look at how the markets have moved after each round of quantitative easing (QE):





In 2009, the Fed launched QE1, marking the beginning of the first balance-sheet expansion cycle. BTC rose from \$10 to \$100.

In 2012, QE3 began, and the S&P 500 hit record highs.

At the same time, BTC surged from \$70 to \$1100;

In 2020, amid pandemic stimulus and massive monetary expansion, BTC soared by 1300%.

And in every single expansion cycle, crypto have been the most leveraged beneficiaries.

Why? Because they are "pure amplifiers of liquidity"

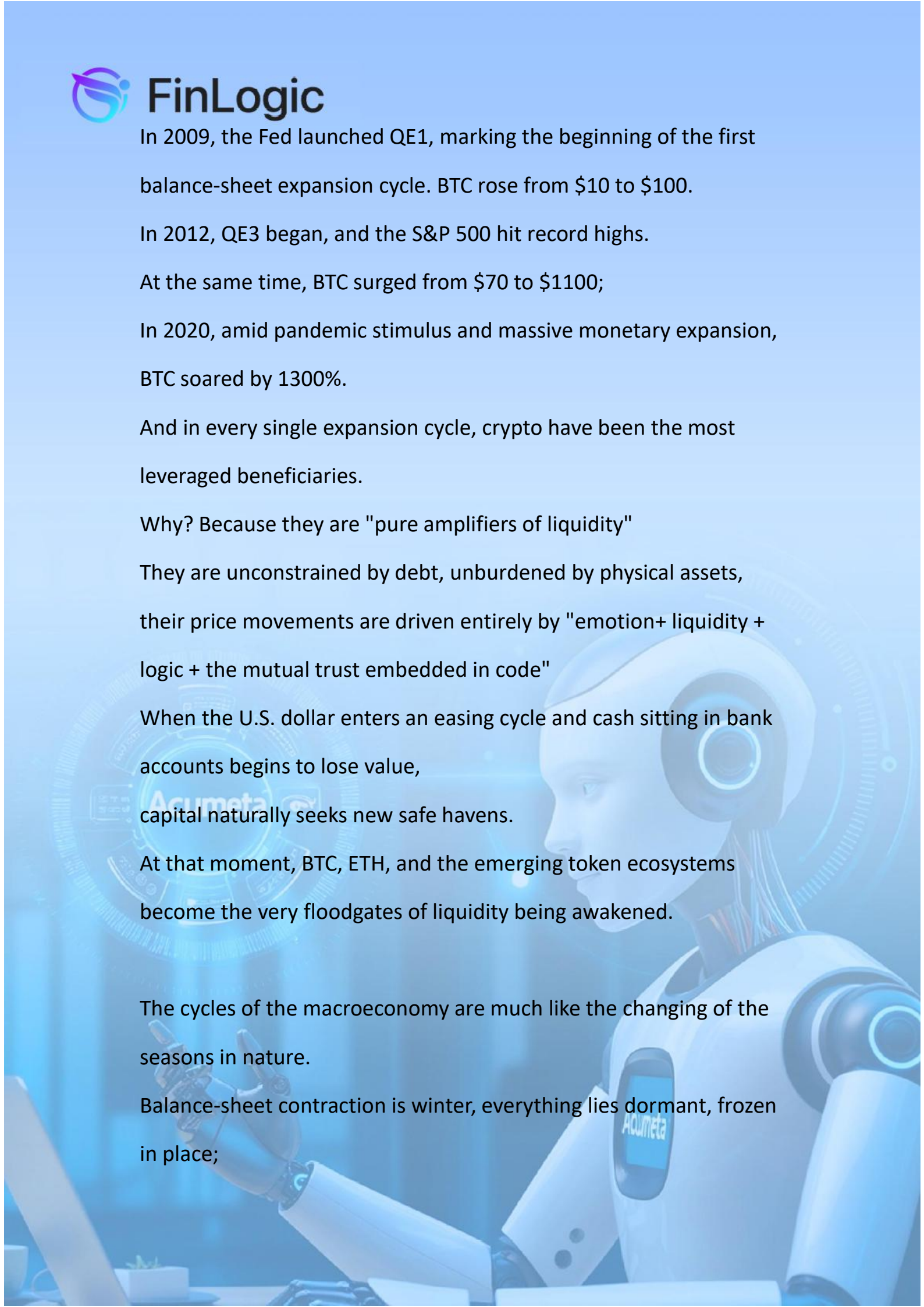
They are unconstrained by debt, unburdened by physical assets, their price movements are driven entirely by "emotion+ liquidity + logic + the mutual trust embedded in code"

When the U.S. dollar enters an easing cycle and cash sitting in bank accounts begins to lose value, capital naturally seeks new safe havens.

At that moment, BTC, ETH, and the emerging token ecosystems become the very floodgates of liquidity being awakened.

The cycles of the macroeconomy are much like the changing of the seasons in nature.

Balance-sheet contraction is winter, everything lies dormant, frozen in place;





balance-sheet expansion is spring, when the ice melts and life stirs back to motion.

And right now, the U.S. financial system stands at the threshold between late winter and early spring.

Though the snow has not yet melted away, sunlight is already spilling over the horizon.

The green leaves are not yet visible, but the earth beneath is quietly warming.

This stage is a paradise for those who position early.

And from a quantitative perspective, what does such a macro transition usually signify?

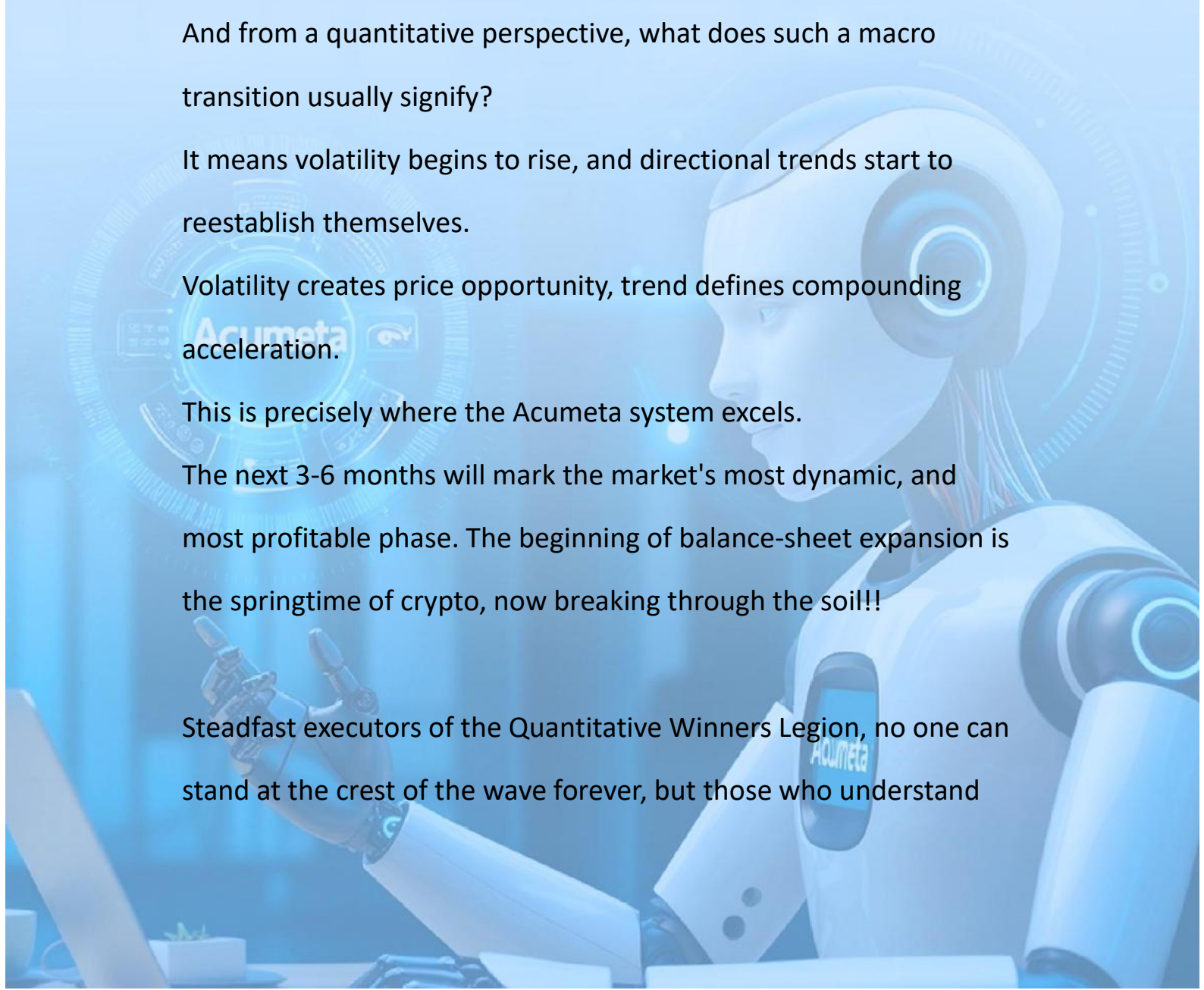
It means volatility begins to rise, and directional trends start to reestablish themselves.

Volatility creates price opportunity, trend defines compounding acceleration.

This is precisely where the Acumeta system excels.

The next 3-6 months will mark the market's most dynamic, and most profitable phase. The beginning of balance-sheet expansion is the springtime of crypto, now breaking through the soil!!

Steadfast executors of the Quantitative Winners Legion, no one can stand at the crest of the wave forever, but those who understand





"diversified positioning" can still keep their footing when the tide recedes.

This is not merely an operational strategy, it is a transformation in one's "philosophy of wealth"

When we talk about diversification, most people think of it as "risk control", but in truth, it is more a question of freedom and choice.

Active diversification is an expression of conviction.

It means you no longer place all your hopes in a single direction, but instead begin to construct your own wealth ecosystem.

You may choose to keep part of your capital flexible within currency surfing trades;

you may choose to become a long-term co-beneficiary of value appreciation through the token FGT holding plan;

or you may choose to let Acumeta's smart managed copy trading system execute diversification on your behalf, securing steady, sustainable returns.

Our Quantitative Think Tank Center token, FGT, is now at \$3.2 USDC!

And what does that number mean, my friends?

It means our valuation has surged to \$1.6 billion!

This isn't the valuation of a traditional, slow-moving tech company, it reflects the true market value of a dynamic, fast-growing





quantitative ecosystem that is shaping the crypto landscape!

We are now just halfway, a small half, from our \$3 billion target!

And I love that phrasing—"a small half"

For us, that's not a distant finish line,

it's the "starting gun" for what comes next!

Every increase in the valuation of the Quantitative Think Tank Center

is driven by real, verified quantitative achievements— from the achievements of every member who has executed strategies and achieved steady growth amid market volatility.

We are about to witness a historic moment.

Acumeta will host its Global Launch Event in mid-December in Las Vegas.

This is not merely a press conference —it will be the ceremonial beginning of our transition from the "Quantitative Think Tank Era" to the "Era of Global Capital Consensus."

At that time, all members holding secret key will enjoy exclusive, preferential reservation privileges.

And the token value of the ETHERMAC crypto trading center has also become a focus of our attention. Take BNB, for example, the token of the world's largest exchange today, which is now





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approaching \$1300.

It began, you should remember, at just \$0.10 when first issued!

This illustrates that the value of exchange-based spot tokens is increasingly driving investors to reassess the future valuation of trading platforms, while also gaining new on-chain asset reserve experience;

If you like this exchange, consider holding some of its tokens, this represents a spot strategy, not one limited to short-term, contract-based trading gains.

Such an allocation is akin to buying Apple stock on the NASDAQ, while simultaneously holding the Nasdaq-100 ETF as a long-term position.

The difference, however, is that the Nasdaq-100 ETF does not directly reflect the company's intrinsic valuation.

In the traditional financial markets, you are forever just a "tenant"! You trade on Nasdaq, you open an account with Goldman Sachs, you pay the fees, but you can never share in the platform's growth dividends!

And the crypto trading center token FGT, especially top-tier tokens like BNB, has completely rewritten the rules of the game!

It transforms you from a "mere platform user" to a "partial owner of



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the ecosystem itself"

Your token holdings grant you the right to participate in the growth of a global, round-the-clock trading platform!

It's like not only shopping on Amazon, but also owning Amazon's original stock!

Every trade you make, every fee you pay, feeds back into the value of the assets you hold!

The fulfillment and financial assurance born of this "closed-loop ecosystem" are, in every sense, priceless!

Think back to Coinbase's story in 2020.

At that time, its internal token valuation stood at only \$1.2 billion, yet on the day of its public listing, its market cap soared past \$100 billion.

Today, we are walking a similar path.

Our rising valuation is not driven by hype or headlines, but by tangible, verifiable performance data.

Every profit screenshot, every quantitative report— these are the credentials of trust recognized by the market.

Within this Legion, every executor, every validator, and every token holder

is fueling this momentum through action.





From \$1.6 billion to our target of \$3 billion may seem like halfway to go,

but from a capital-structure perspective, that very half is the "acceleration zone of trust"

There is no need for anxiety, no rush to force results.

What we need is for every execution outcome to continue serving as an anchor of confidence in the market.

If you have not yet understood how to structure a proper diversification plan for your entire portfolio, please contact my assistant for a detailed and specific strategy—take action now!

And on Tuesday evening, we've prepared a super signal for every Legion member who upgraded this week, with profit targets ranging from 300% to 500%.

Contact my assistant to find out whether you've met the eligibility criteria!

The charm of currency surfing lies in its short-term intensity, while the price pullback in spot markets offers an even more perfect entry window.

On Wednesday, we will continue to witness the new breakout point in the crypto feast!

See you then!

