

FinLogic QTTC March 12 Course



A perfect Wednesday is like the sun gently warming our hearts—dear friends, it's a pleasure to see you!

Wednesday's reflection:

"One must hold onto a belief, cherish a dream, and nurture hope. There must be rainbows, songs to sing, and noble pursuits to dedicate oneself to." — John Dewey

Why is today so perfect? Because we've weathered the storms of investment challenges and emerged with renewed hope. We remain steadfast, knowing that success is never too far away.

I'm Lauren D Miller, and I hope your day begins with a bright and positive spirit from our conversation. As an assistant at the FinLogic Quantitative Think Tank Center and the teaching assistant to Dr. Charles H. Sloan, I'm honored to step in as the community's speaker and host in his absence. I love being here, and I deeply value each and every one of you.

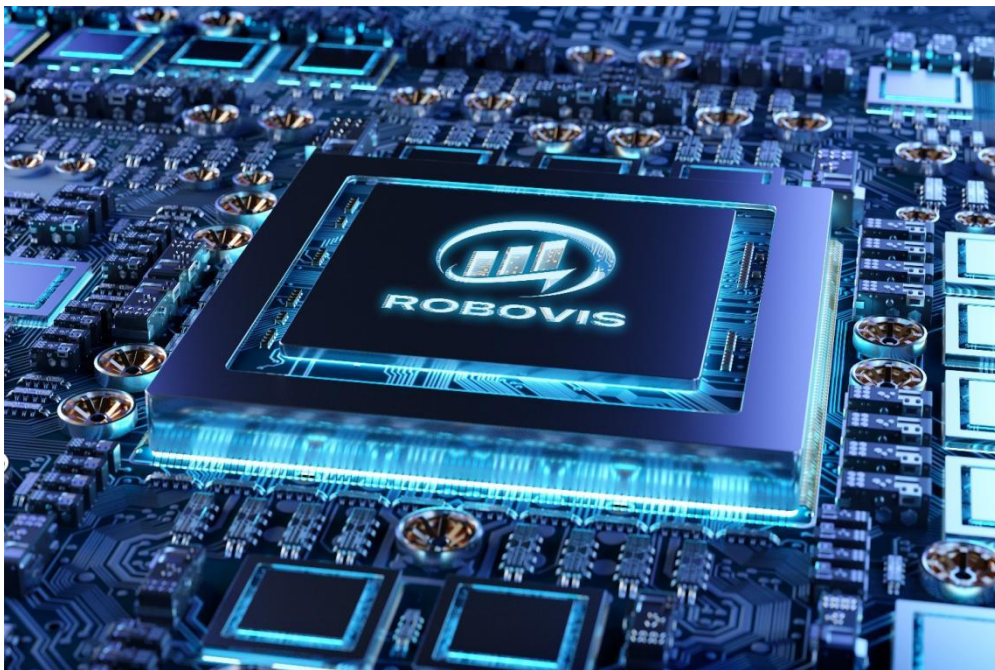
Welcome to the FinLogic Quantitative Think Tank Center's Investment Education Community, where we are committed to promoting the Robovis Quantitative System. Our mission is to empower investors by providing cutting-edge, data-driven investment solutions. Together, we aim to achieve extraordinary investment breakthroughs and lasting success.

Yes, investing is far from simple, but our goal with Robovis is to make it easier, and even effortless.

In today's fast-evolving tech landscape, artificial intelligence has taken the world by storm.

From ChatGPT's groundbreaking debut to the widespread adoption of AI applications, technology is reshaping how we live, work, and invest.

In the face of this growing trend, the top priority for many investors is how to effectively and precisely utilize quantitative systems to create greater investment value for themselves.



How can you quickly get to know our Quantitative Think Tank Center?

At our core, we specialize in the integration of blockchain and artificial intelligence. Since our founding, we have been committed to merging technological innovation with market demand, providing global investors with precise, high-efficiency investment tools and strategic solutions.

Robovis seamlessly integrates blockchain technology with quantitative systems, utilizing a universal token as a bridge. This not only automates investment strategies but also fosters a sustainable, interactive community ecosystem that encourages long-term investor engagement.

Beyond technology, we place equal emphasis on investment education. Through courses and hands-on training, we equip investors with quantitative investment principles and practical

applications, empowering them to maximize the value of Robovis. This not only strengthens user trust but also solidifies Robovis' competitive edge in the market.

To build a dynamic and engaged user community, we have created an open, transparent, and highly efficient interactive platform. By incorporating a universal token system, users can participate in decision-making, share rewards, and contribute to system optimization. This participatory model enhances engagement and lays the foundation for long-term growth.

How can you get to know us instantly?

The best way to explore who we are is by visiting our official secure website: www.finlogichub.com.

Here, you'll gain quick and seamless access to the premium services and value we are ready to offer you.

Clearly, when we open a window of opportunity for you, you've already found your way home

Why did we create this community?

Because we aim to build something more than just an investment network—we want to cultivate genuine friendships.

True loyalty isn't bought; it's earned.

It's about reaping the rewards of investment success and naturally fostering genuine appreciation and loyalty.

This word-of-mouth reputation is the foundation of our brand's growth, and it's what makes this community thrive.

We look forward to you feeling at home here and making the most of everything we offer. So, what valuable insights and services can you expect from us each day?

So, when will you finally get to experience Robovis for yourself? Or better yet, when can you

bring it home?



Robovis Quantitative System: Leading the Future of AI-Driven Quantitative Finance

Since its inception, the Robovis Quantitative System has led global financial technology innovation. From its early days as a foundational quantitative strategy model to its current evolution as an AI-integrated intelligent financial system, Robovis has consistently pushed the boundaries of traditional investment philosophies, offering investors worldwide a revolutionary approach to wealth management.

It's a great question, and if you haven't fully explored our official website, you might have missed Robovis' incredible journey. This year marks a pivotal moment as it prepares to make its grand entrance onto the global stage. Right now, it's undergoing rigorous validation across various markets, including stocks, options, futures, and cryptocurrencies.

Once it has successfully adapted to all market conditions, refined its analytical capabilities, and consistently delivered accurate trade signals, it will be ready for official release. According to Dr. Charles H. Sloan's research team, the anticipated launch is set for no later than this September. And when that moment arrives, you'll be able to reserve your very own exclusive trading system designed for success. Are you looking forward to that day? How long are you willing to stay the course?

Therefore, by participating in our community activities, you not only gain the opportunity to learn and follow Robovis' trading decisions but also benefit from Dr. Charles H. Sloan's expertise. Drawing from years of institutional investment experience, he will provide you with

in-depth analytical insights and strategic guidance, empowering you with an elevated level of market knowledge and, more importantly, a pathway to more successful trades with Robovis.

Perhaps you just arrived here yesterday, or maybe you're joining us for the very first time today, either way, on behalf of the FinLogic Quantitative Think Tank Center, I extend my warmest welcome and appreciation.

We are eager to have new energy and fresh perspectives enrich our community, and we hope you will become an outstanding member of our group. You may even have the chance to be featured as one of our Rotating Distinguished Guest Speakers—after all, even presidents serve in cycles. Do you know how to earn this exclusive privilege?

Why do we use a rotating distinguished guest speaker system in our community?

First and foremost, this aligns with the democratic values of American culture. More importantly, a fully open but unstructured community can quickly lead to information overload and make it harder for readers to navigate.

We believe that speakers should share real experiences, first-hand insights as active participants. If you're new to the community and haven't yet fully engaged with our discussions, your input might cause more uncertainty than clarity. That's why we introduce new members in waves, allowing them to transition from learners to experienced participants before stepping into the Rotating Distinguished Guest Speaker role.

So how can you earn this opportunity? The answer is simple: active participation.

Here's how you can build trust and credibility within our community:

Proactively reach out to me for assistance or guidance.

Engage in discussions and answer community questions.

Join our community raffle events.

Share your insights on stock-related topics.

Actively participate in the Guaranteed Stock Trade Verification program.

Follow up on feedback and consistently contribute.

You don't have to do it all—just choosing one or more of these actions will boost your credibility score, making it easier for you to be selected as a Rotating Distinguished Guest Speaker.

Have you figured it out, my friend?



The market opened on a reassuring Wednesday with a welcome rally, but can this sharp rebound from the lows be sustained?

Could lower than expected CPI data serve as the turning point for the recent market decline?

Does Wednesday's strong open signal the start of a true market reversal?

With lingering questions and market uncertainty, let's dive into Dr. Charles H. Sloan's expert insights and guidance.

Excitingly, Dr. Charles H. Sloan will officially return next Monday to resume his long-standing investment education mission—bringing with him the elite mindset of a high-stakes market winner.

First, today's Guaranteed Stock Trade Verification program will evaluate the final closing price of \$VST. Based on this morning's opening price, it is already approaching the cost level of \$123. It is almost certain that this stock will not trigger the compensation threshold, indicating that Robovis has successfully passed the test on this trade—leading a rebound amid a downturn.

We look forward to your continued participation in the verification program...



My esteemed Dr. Charles H. Sloan's insights on Wednesday's market trajectory are as follows:

The moment the U.S. CPI data was released in the pre-market session, we saw a synchronized rally across U.S. equities, Treasuries, and non-U.S. currencies. However, this surge was short-lived—Treasuries, non-U.S. currencies, and even crypto quickly reversed course and declined, if we must pinpoint a reason, it's simply that capital flowed back into U.S. equities tonight.

Over the past two weeks, funds had exited equities due to various concerns. Tonight, some of that capital made a temporary return from the bond market or other asset classes, fueling the rebound in stocks. Besides the decline in U.S. Treasuries, we also saw the Japanese yen, often serving as a liquidity source for U.S. equities, exhibit its typical inverse relationship with the stock market. Arbitrage traders found their way back into equities, and the dollar strengthened accordingly.

This decline in Treasuries and non-U.S. currencies had little to do with the CPI data itself, it was the equities market's standout performance that drove the shift.

For some time now, I've emphasized the importance of stock-bond balance, and in recent days, I've repeatedly suggested increasing positions in the Nasdaq and S&P 500.

As for Treasury allocations, some investors have expressed skepticism, and I believe it's necessary to address this—unless you are an extremely aggressive investor, it's simply not

feasible to allocate all your capital solely to the stock market. Proper portfolio management requires diversification across different asset classes.

When you stare into the abyss, the abyss stares back at you. Why do I believe that a sharp rebound driven by sentiment recovery after an extreme selloff is unlikely to last?

Robovis has analyzed today's CPI data, showing that the inflation swap curve steepened following its release.

Short-term swap rates declined by 2 basis points, indicating a temporary emotional response.

Meanwhile, long-term rates rose, signaling concerns about future inflation.

This suggests that the market views the current dip in inflation as a short-term fluctuation rather than a sustained downtrend.

Think of it this way: a bright morning may convince you to take off your rain boots, but you won't throw them away, because you know the rainy season is far from over. See the parallel?

Here is my Wednesday strategy:

1. Hold onto our carefully selected stocks, and if you've secured a profit, take action immediately—sell and lock in your gains. This not only ensures the success of the Guaranteed Stock Trade Verification but also frees up capital for the next opportunity.
2. Healthcare and Treasury ETFs have always been solid safe-haven assets. If you already hold them, keep holding. Given Wednesday's pattern of early gains followed by a pullback, another wave of market anxiety is inevitable.
3. \$UVXY/\$UVIX (VIX ETFs) offer continuous short-term trading opportunities. These instruments are best suited for intraday trades, particularly when markets dip in the morning and rebound in the afternoon.
4. Crypto-related stocks may see a short-term pullback. With Bitcoin facing resistance and

retreating from its highs, expect a 1-2 day correction. We'll reassess and selectively re enter at a later stage.

5. February's PCE data is set for release on March 28. Before tomorrow's PPI announcement, estimates suggest a 0.3% rise in PCE, keeping inflation above the Fed's target. This remains a key obstacle to sustained stock market growth.

We should be prepared for sustained fluctuations within the 5550–5700 range and adopt a short-term trading strategy. Speed wins—hesitation is just running in place!

A heartfelt thank you to Dr. Charles H. Sloan for continuously providing invaluable stock investment guidance to our community, even amidst his demanding schedule. I'm truly delighted, especially for our new members, because I know his insights will empower you with sharper decision-making and more effective strategies.

With Dr. Charles H. Sloan's expert analysis, you're not just receiving market commentary—you're gaining a roadmap to exceptional trading outcomes beyond expectations.

As our Guaranteed Stock Trade Verification Program continues to prove its effectiveness, let's not forget who has been our pillar of strength during uncertain times. Who has inspired us? Who has motivated us? Who has embraced us through market turbulence?

It is undoubtedly Dr. Charles H. Sloan. His vision is driven by both intellect and a noble sense of purpose. And soon, you'll experience firsthand the confidence, efficiency, and deep trust that define his leadership.

Now, as the market follows the exact trajectory he predicted—climbing before declining—one question remains: will our Guaranteed Stock Trade Verification Program continue on Wednesday?

The Guaranteed Trade Validation Program operates under specific requirements, ensuring

transparency and fairness, here are the key elements:

1. Designated stock ticker
2. Specified trade quantity
3. Defined trade start date
4. Defined trade end date
5. Submission of trade screenshots for verification and record-keeping

The final position outcome will determine the compensation execution plan, ensuring a structured and secure process.

This initiative is not just a bold move but also a new era in investment education—one designed to offer both participation and protection. Of course, this is just the beginning, and you may need time to observe and experience it firsthand. My hope is that when this program concludes, your experience is both rewarding and positive.

For trade-related details, feel free to reach out anytime.

At the FinLogic Quantitative Think Tank Center, we stand with you in the market—through every opportunity, even in a downturn.

Dear friends, if today is your first time joining us, or if you've just arrived, you still have the opportunity to participate in today's new Guaranteed Stock Trade Verification Program #7:

&&&Today's selected stock/ETF: \$UVXY /UVIX

&&Current price: \$26.3 / \$44.1

&&Trade date: March 12

Required trade size: 30 shares

&&&Trade validation deadline: March 20

Stock analysis:

When market uncertainty rises and fear-driven sentiment takes hold, the best strategy is often to

capitalize on short-term inverse trades.

Please send me a screenshot of your trade confirmation for registration and verification under the guarantee

PS-Should this trade result in a loss, our Quantitative Trading Center will provide direct compensation.

However, only trades executed according to these requirements will qualify for the Guaranteed Trade Validation Program.



In times of prosperity, the crowd is loud; in moments of solitude, I stand by your side.

Dear friends, Wednesday's market may still be swinging between excitement and anxiety. Right now, sentiment is highly reactive-investors are interpreting economic data and Trump's policies through vastly different lenses. These are the growing pains of transformation.

Of course, I believe that making America great again is not about one person-it's about you, me, and all of us together.

When we win, we must learn to manage our trading pace with discipline. When panic selling intensifies, we should stay firm in our convictions.

In the short term, there has been no worse moment than now. But this is just the beginning of our journey back on track. Trust your choices and decisions-stay with us! This afternoon, we'll continue exploring tomorrow's trading opportunities.

If you have any investment concerns, don't hesitate to reach out.

I am Lauren D Miller, and you can contact me at my official verified contact.



Hi there, my dear friends!

This Wednesday afternoon was nothing short of eventful—after a back and forth battle, the U.S. market opened strong, dipped, and then bounced back. Looking at the indices, the downtrend seems to be settling in, and what we're seeing now is a classic oversold rebound. But the real question is—has the market found solid ground yet?

To gauge the market's real strength, there's no better benchmark than our Guaranteed Stock Trade Verification program. Over the past week, we've actively engaged in trades across \$VST/\$PLTR/\$COR/\$TLN, and just take a look at today's performance. The results speak for themselves. No matter where you're from or whether you participated, these stocks have paved the way to victory.

This perfectly illustrates how our community has been guiding you out of the shadows of the past two weeks and into brighter, more promising days. Are you enjoying the journey? Or better

yet, are you reaping the rewards?

Who am I? I am the assistant at FinLogic Quantitative Think Tank Center and also the teaching assistant to Dr. Charles H. Sloan.

It's a pleasure to meet you, my friends.

As Tagore once said, “The best things in life don’t come alone; they arrive hand in hand with everything else.”

Whether you’ve just stepped into this space or have been here for a little while, I sincerely hope you’ve found yourself in one of the finest communities—one that offers not just knowledge, but trust, collaboration, and a truly enriching investment education experience.

We are an intelligent knowledge-sharing institution specializing in investment education + the exploration and verification of high-end quantitative systems through Robovis technology. Through investing, Dr. Charles H. Sloan will guide you in discovering the extraordinary joys of the market while developing the mindset needed to overcome challenges

And if you’ve already achieved outstanding results in the stock market, don’t hesitate to share your insights and successes with us.

First, we will offer the following key services to our community members:

1. Advanced Quantitative Insights & Personalized Research Reports

Our Robovis Quantitative System provides in-depth stock analysis and customized investment reports tailored to your needs.

During our promotional phase, these premium services are available to you at no cost—an opportunity you won’t want to miss.

2. Access to Elite Quantitative Investment Strategies

Our cutting-edge quant algorithms outperform 99% of market analyses and trading decisions,

helping you secure highly effective investment outcomes.

This institutional-grade technology, previously accessible only to top-tier funds, is now within your reach.

3. Exclusive Investment Education & Expert-Led Courses

Led by our founder, Dr. Charles H. Sloan, and his elite research team, our investment education programs offer practical insights into quantitative finance.

Expect engaging, thought-provoking lessons designed to elevate your market expertise.

4. Beyond investment insights, we prioritize community warmth.

As your dedicated assistant, I take pride in ensuring you receive exceptional guidance, thoughtful service, and an investment experience that feels as refreshing as spring.

If you're new here, take a moment to reflect—do you see how we've carefully prepared everything to set you up for success?

Why are we offering this free service? Aren't we concerned about promotion costs?

Yes, we are not merely running a charity project. As a quantitative think tank center, we are a business—one that seeks value, growth, and returns. Our goal is to attract more users, build strong word-of-mouth recognition, and expand our influence. Instead of simply giving, we approach this from a perspective of mutual value exchange, an investment that benefits both sides.

So, how do we deliver real investment value to you?

How do we elevate your trading perspective to a higher level?

The answer is simple: Every business has a budget for advertising. But instead of spending it on media placements, we have found a smarter approach—

building authentic relationships, delivering tangible results, creating a verified, community-driven service, establishing long-term investment value scenarios

That's why, rather than funneling our budget into media ads, we are investing directly into every new user who joins us. This isn't just a cost—it's a strategic move to create lasting business value.

Do you see the vision now, my friend? We're building something bigger together!

No one can say for sure what tomorrow will bring. But if you take a step back and widen your time horizon, the most exciting signal in the stock market becomes clear—buying low and selling high. And suddenly, everything feels a lot simpler.

That's exactly where Robovis gives us the edge. We excel at this, and with continuous optimization and improvement, our capabilities are only getting stronger.

Now, let's take a moment to review \$VST, one of the stocks we tracked through Wednesday's verification. After enduring a prolonged period of consolidation at low levels, it finally gave us the moment we were waiting for, our well earned turnaround. While we may not have made an overwhelming profit in sheer numbers, we remained committed to the right strategy and delivered real results.

This kind of market shift excites me, but more importantly, it showcases the growing value of our community.

Try zooming out just a little further—can you start to see the boundless possibilities that the future holds for investing?

I have no doubt you already have your answer. Through the ups and downs of the stock market, this space has been here to guide and encourage you toward brighter days. And along the way, we've built a strong and lasting friendship

The fact is—\$VST will not trigger the compensation mechanism today, so, should we sell it?

Looking at the current uptrend, the power sector remains a strong buy and hold

recommendation. So, if you like this stock, holding onto it is a solid choice.

If you've already validated it through our program, you have the option to continue holding—there's nothing wrong with that decision.

That said, Dr. Charles H. Sloan has consistently emphasized the importance of executing a short-term trading mindset. From that perspective, if \$VST surpasses \$127, it meets the criteria for locking in profits and selling.

For those who are new to our community and didn't participate last week—don't worry, you still have the opportunity to validate the trade for yourself.

Right now, what you're seeing are insights straight from real participants in our verification program. I hope their experiences inspire you.



After Wednesday's stock market close, let's go over Dr. Charles H. Sloan's insights, guidance, and strategic analysis together and take note of key takeaways.

I'm Lauren D Miller, his teaching assistant.

I hope that through my words, you can deeply understand the market fluctuations and trading strategies that Dr. Charles H. Sloan is guiding you through in this current environment.

Doing the right thing isn't always easy, and challenges are inevitable, but every effort is worthwhile. Just like some new members may not fully understand our approach, or even know me yet, our community remains steadfast, consistently delivering valuable insights with unwavering commitment.

Dr. Charles H. Sloan believes:

Tax policy volatility: The Trump administration's unpredictability in tariff policy continues to impact the market.

Trump's back and forth on tariff policies continues to keep markets on edge. He recently announced plans to double tariffs on Canadian steel and aluminum from 25% to 50%, only for White House trade advisor Peter Navarro to walk it back, clarifying that no such increase will take place. This kind of policy unpredictability is shaking investor confidence.

As a result, Wednesday's market is in a transition phase, don't expect bullish momentum to dominate just yet. The key here is differentiation—not all sectors hold the same investment value right now.

Wednesday's inflation data did not provide the Federal Reserve with a signal to cut interest rates.

Despite February's CPI cooling from 3% to 2.8%, the data still isn't sending the Federal Reserve a green light to cut rates. There are enough anomalies in the numbers to challenge any attempt to call this a trend.

Take core goods prices, excluding food and energy, they rose at an annualized, seasonally adjusted rate of 2.7% in February, a notable improvement from January's 3.5%, but still far from stable.

I see this as "one of the clearest first-round effects of tariffs"

Ultimately, as employment continues to rise, inflation will inevitably follow. This is also the key reason why all three major stock indices closed higher today.

Now, let's talk about Buffett and Apple. Lately, there's been a lot of buzz around Warren Buffett selling Apple stock. In fact, his reduction of Apple holdings seems to have started last year. I'm not sure why it's suddenly becoming a hot topic now, but here's my personal take on it:



I believe this can be assessed from two main perspectives:

1. Buffett's adherence to his investment philosophy:

Market overvaluation: U.S. stocks have been hitting record highs throughout Q4, becoming increasingly expensive—not only compared to their own historical levels but also relative to stocks in other countries and regions.

Buffett sees today's market as overvalued, with prices exceeding intrinsic value, prompting his decision to trim holdings.

By scaling back his stock holdings and building up cash reserves, Buffett is taking a cautious stance. He likely sees a potential market correction on the horizon and wants Berkshire Hathaway to stay flexible, ready to seize high-quality assets when prices become more attractive.

Locking in profits & managing risks:

After Apple's stock price reached a certain level, Buffett chose to trim his position—both to lock in earlier investment gains and to hedge against potential market risks.

This approach, in many ways, aligns with my short-term trading strategy right now.

Buffett hasn't walked away from stocks entirely:

In his letter to shareholders, he wrote, 'While some commentators point out that Berkshire has

accumulated a large amount of cash, the majority of our shareholders' funds remain invested in stocks. Our preference for equities isn't changing.

This statement underscores an important point—Buffett hasn't walked away from the stock market; he has simply adjusted his approach to fit the current investment landscape.

The market may face correction risks, but that doesn't mean a crash is inevitable:

While Buffett's recent stock reductions suggest a more cautious stance, they don't signal an impending market collapse. What we're likely seeing is a normal market fluctuation or adjustment, rather than a full-scale meltdown.

At the macro level, inflation has eased somewhat, but core inflation remains sticky and economic growth is slowing—complicating the Fed's policy path. If inflation stays elevated, rate cuts could be delayed even further.

With that in mind, we should be mentally prepared for choppy, back and forth price action in the stock indices.



The market may be unpredictable, but in my Tuesday Guaranteed Stock Trade Verification,

\$TLN is proving to be a strong, profit-generating stock.

By the closing bell, it was still climbing, breaking past the \$200 mark.

This is just a small part of the many right decisions ahead. When you validate it for yourself, I hope you keep the same enthusiasm and share your feedback.

Our community thrives on engagement—we want to hear your voice. Even if you just logged in for the first time, here's what you should know: we're committed to long-term value, building trust through verification, and turning skepticism into confidence.

My team and I are committed to continuous improvement and Robovis upgrades to optimize our strategies. I look forward to the moment our paths cross.

Meanwhile, the VIX (fear index) spiked after hours, signaling heightened market anticipation for Thursday's PPI data.

Did you make your move today?

A huge thank you to Dr. Charles H. Sloan for the insightful recap and analysis. Your steady guidance over the past week has given us the clarity and conviction to execute with confidence. And looking at today's results, everything has played out exactly as expected.

Of course, for those who are new to our community, some may still be wondering: Have I really found a valuable investment strategy? If that thought has crossed your mind, here's what I want you to know—I'll continue delivering the best investment decisions and signals to help you navigate with certainty.

While past trades don't dictate the future, your choices today will shape your results tomorrow.

Looking ahead, next Monday marks NVIDIA's GTC conference—a highly anticipated event covering AI, robotics, and computing power. Will this spark a new wave of breakthroughs?

Just keep holding \$PLTR, our final profit validation comes on Thursday, and so far, its outlook remains very promising.



Dear friends, while the East Coast winds down at dusk, the West Coast is still soaking in the afternoon sun. Just another reminder of the vast and dynamic beauty of America.

Every day, I genuinely enjoy uncovering the secrets of investing with you. More importantly, I see how market sentiment often starts shifting right here in our community. It's clear—you're getting better, making smarter, more strategic trades.

If today is your first time here, trust that God's love remains with you—just as we hope to encourage you through our lucky draw. To participate, you'll need a drawing code, answer the questions below to claim yours!

1. Which stock was part of Tuesday's Guaranteed Stock Trade Verification? How did it perform?
2. If you're looking to profit from market volatility driven by fear, which ETF would you choose?
3. In the Guaranteed Stock Trade Verification Program, do you believe more in securing profits or triggering the compensation payout?

"The future is shaped by imagination, not the past. The golden era lies ahead, not behind us." —

John Dewey

See you on Thursday, my friends!