



Good morning, folks—it's PPI day.

In a truly mature investment philosophy, the era of acting alone is long behind us. What endures is a structured, well-reasoned approach to portfolio strategy—layered, deliberate, and grounded in long-term thinking.

Investing is not a sprint, but a marathon. Success is not achieved through bursts of brilliance, but through discipline, stamina, and strategic pacing over time.

At its core, the equity market is not a venue for sensational trades or outsized gains on single bets. Rather, it is a platform where well-diversified, long-term, multi-asset allocations serve to mitigate risk, smooth volatility, and promote sustainable growth. The

objective is not to win every trade, nor to extract short-term profit at the expense of long-term resilience.

Frequent trading tends to magnify emotional swings and transaction costs, which, in turn, undermines the compounding process essential to enduring wealth.

A seasoned investor understands that equities should operate as one component within a broader portfolio framework—reviewed periodically, adjusted when necessary, and allowed to compound quietly over time.



Generates something

Acumeta is much like a seasoned basketball coach—one who understands that no single player can carry the entire game. Victory comes from orchestrating a well-rounded team, ensuring every

position contributes to the broader strategy.

The same holds true for investment portfolios. Technology stocks, value equities, growth-oriented assets, and hedging instruments each play a role in a multidimensional plan. While an individual stock may experience sharp swings, a thoughtfully constructed portfolio can generate a more stable and enduring stream of returns over time.

True success lies not in a windfall from a single trade, but in the compounding value of a cohesive investment strategy executed over time. It is this kind of structured thinking and incremental accumulation that defines the forward-looking investor.

Replacing isolated speculation with portfolio-level thinking is not only wiser—it is the only sustainable path to long-term capital stewardship.

As an organization committed to building one of the top Quantitative Think Tank Centers in the U.S., we've set several key

development goals:

1. Expand the scale of our quantitative strategy services and earn market-wide trust through consistent, data-driven results.
2. Enhance the brand value of the NOVA Quantitative Think Tank Center, creating a reliable platform for the new era of AI-powered applications.
3. Strengthen Acumeta's real-world big data capabilities and, through diversified, multi-market trading validation, achieve optimal performance and prepare for a global public offering.
4. Leverage The Stargate Project, a national strategic initiative, to attract major institutional capital and secure a \$3 billion premium acquisition of the Quantitative Think Tank Center by 2026, delivering exceptional returns to our shareholders.
5. Consistently protect user outcomes by applying secure, proven quantitative trading strategies and building a strong reputation for success.

That's why we keep pushing forward — investing our energy, expertise, and resources to bring Acumeta to the global stage.

And I truly hope you'll be among the first to experience its potential as one of our earliest, most trusted users.

Wednesday Pre-Market Insight: Reading the PPI

Before the opening bell, the latest U.S. Producer Price Index (PPI) data was released:

June PPI YoY came in at 2.3%, below the expected 2.5%, marking the lowest level since September 2024.

June PPI MoM registered 0.0%, also below the 0.2% forecast, and the lowest since January this year.

To put it plainly, the PPI reflects what one might call “prices at the factory gate” — the changes in what producers and wholesalers

charge retailers.

It is distinct from the Consumer Price Index (CPI), which measures the prices individuals see at the checkout. PPI, by contrast, tracks price movement earlier in the supply chain.

Here's a simpler way to think about it:

If you enjoy a Starbucks latte:

An increase in PPI means higher costs for inputs like coffee beans, milk, and paper cups → Starbucks faces rising expenses → price hikes at the counter become more likely.

In this sense, the PPI serves as an early indicator of inflationary pressure—a forward-looking signal from the production side of the economy.

Let's consider a scenario:

If wholesale prices for food, energy, and transportation rise significantly, what does that imply?

It shows that, in the near future, consumers may face higher prices for essentials—bread at the grocery store, fuel at the pump, and shipping costs at checkout.

Should the PPI continue to rise over several consecutive months, it often signals mounting inflationary pressure, with consumer prices likely to follow.

When the PPI climbs steadily, it points to elevated input costs and heightened inflation risk.

In such a context, the Federal Reserve may respond by raising interest rates—tightening monetary policy to curb overheating in the economy and preempt inflation from spiraling at the consumer level.

Conversely, a decline or contraction in the PPI indicates easing cost pressures on businesses, suggesting a softening inflation outlook.

In that environment, the Fed may choose to pause further rate hikes or even consider rate cuts as a means of supporting growth.

In essence, the PPI functions much like an early weather report for the Federal Reserve—providing advance signals on whether the

economy is “heating up” and helping inform decisions on whether to “cool things down” through tightening or to “encourage expansion” via accommodation.

This morning’s pre-market PPI data came in well below expectations, offering the market a fresh wave of optimism.

While current pricing suggests the door to a July rate cut is effectively closed, the possibility of a cut in September remains open.

Pre-market index movements reflected this sentiment: all three major indices moved higher, suggesting that Tuesday’s unease has given way to renewed confidence.

As the market opens stronger today, the question now is how the indices will perform throughout the session.

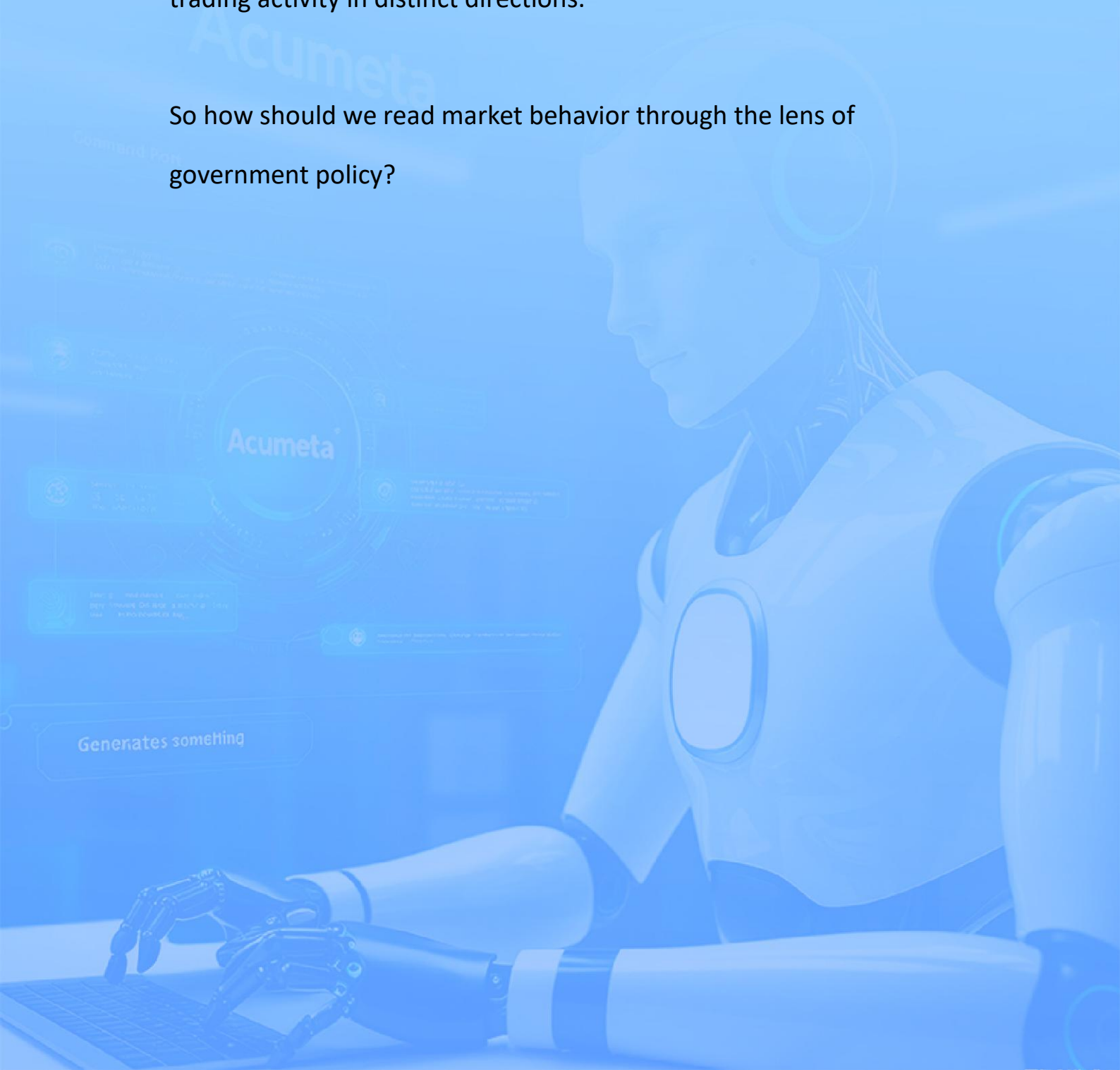
As I noted during yesterday’s intraday remarks, the market remains under pressure. Still, that doesn’t rule out the presence of targeted opportunities. I continue to be optimistic about companies operating in the applied AI space, as well as those in the crypto and

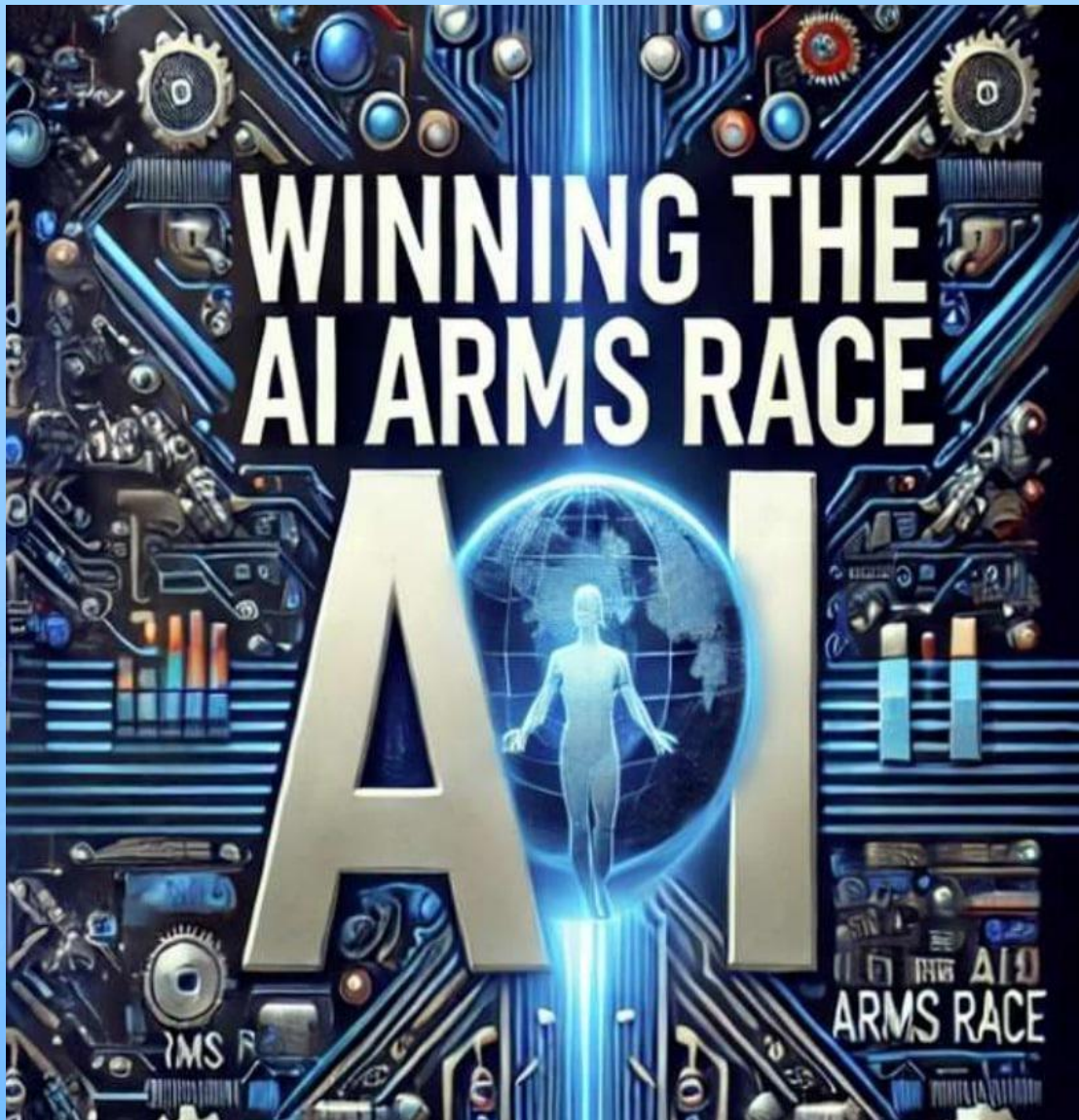


digital asset sectors—areas that increasingly represent the emerging frontier of U.S. economic growth.

We’ re also seeing a clear policy bias under the Trump administration—one that is shaping capital flows and driving trading activity in distinct directions.

So how should we read market behavior through the lens of government policy?





On the Strategic Importance of Applied AI:

Since the beginning of President Trump’ s second term, the administration has launched the “Stargate Project” AI Infrastructure Initiative—an ambitious national strategy aimed at positioning the United States as the global epicenter of computing power.

Artificial intelligence, by its nature, is a technology entirely dependent on massive computational capacity.

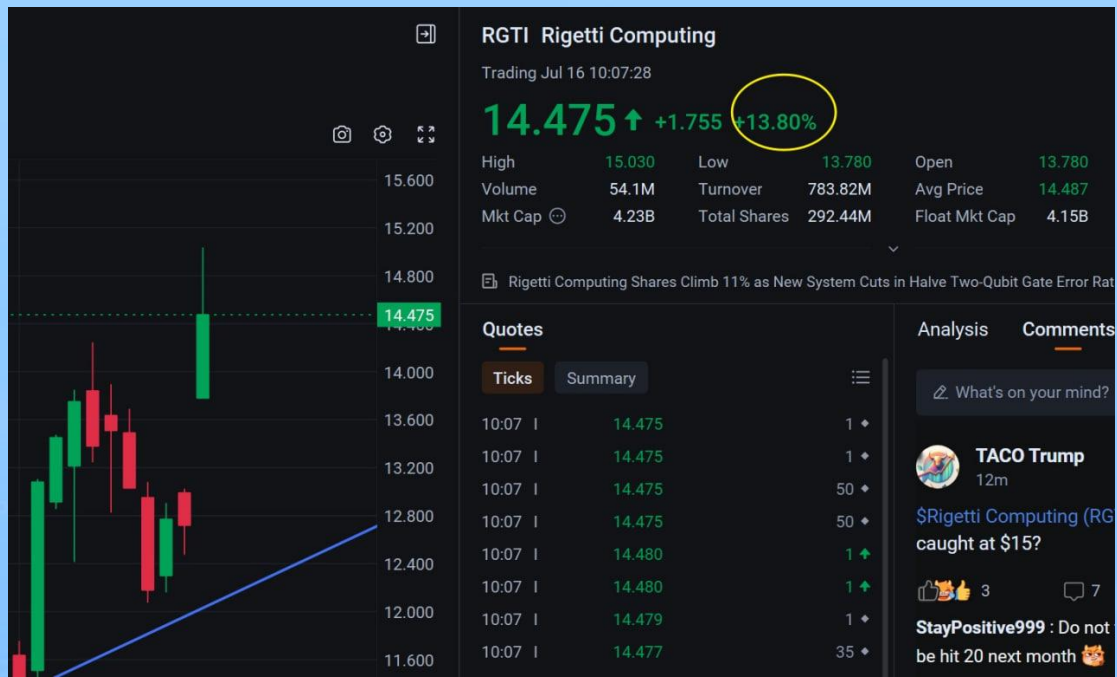
The next phase is application: translating this capability into tangible economic value and productivity gains. Deploying AI across industries will require active participation from private enterprises with domain expertise and implementation capacity.

A high-level event titled “Winning the AI Race” is scheduled for July 23rd, hosted by David Sacks, the White House Director for AI and Cryptocurrency Policy, and co-host of the All-In podcast.

President Trump has outlined a strategy focused on maintaining America’s global leadership in AI.

This marks his most definitive statement to date on the role of advanced technology in shaping the country’s economic future.

The agenda emphasizes accelerating private-sector investment, streamlining energy permitting for data infrastructure, and cultivating a regulatory environment conducive to innovation—all of which create a highly favorable backdrop for capital markets and equity opportunities.



Accordingly, within my broader quantitative strategy, the first portfolio category consists of AI application and energy equities. This allocation is designed for active rotation and short-cycle trading, supported by compensation-backed verification services that reinforce risk management.

I recommend limiting exposure to this category to no more than 10% of your total capital.

Representative tickers include: RGTI / APP / DUOL / VST.

With the exception of RGTI, which is currently experiencing a sharp

rally driven by a reported 50% reduction in quantum system error rates, the other three names remain in a period of consolidation—presenting more favorable entry conditions.

While the positive momentum in RGTI is notable, such sudden upside driven by headline catalysts often presents a better opportunity to trim positions, rather than initiate new ones.

The core trading principle for this allocation is: buy on weakness, avoid chasing strength.

Participation should be selective—focusing on one equity at a time.

Strategy profile: short-term profit capture, opportunistic entries during pullbacks, and repeat positioning as price cycles evolve.

CRCL Circle					
Trading Jul 16 10:13:30					
209.970 ↑ +14.640 +7.50%					
High	212.419	Low	201.320	Open	203.050
Volume	8.79M	Turnover	1.83B	Avg Price	208.366
Mkt Cap	46.73B	Total Shares	222.54M	Float Mkt Cap	19.04B
Prev Close					
Range %					
Free Float					

Within my quantitative strategy framework, the second category of

holdings centers on positions in the United States' crypto capital.

Regarding allocations to crypto equities+cryptocurrencies: this segment's performance is inherently tied to the success of on-chain wealth creation in the U.S., closely linked to the trajectory of U.S. Treasury markets.

Capital deployed in this strategy should comprise no less than 30% of total funds, encompassing both equities and spot tokens.

The reserve allocation includes Bitcoin+Ethereum—Bitcoin as a form of digital gold under a deflationary issuance model, and Ethereum as the foundational high-throughput network underpinning stablecoin ecosystems.

In addition, the equity portion consists of holdings in CRCL / HUT / IBIT / MSTR / COIN/HOOD, with a minimum exposure to two stocks.

The approach here is systematic: incrementally increase positions on each pullback, initiating with modest capital, steadily accumulating shares over time.

Select one to two stocks for active engagement.

Our validation period extends through August 18, allowing a one-month observation window to assess performance and confirm the thesis.



Why should individuals hold spot Bitcoin+Ethereum?

First, President Trump's second term has established a more stable foundation for policy execution. Many of his initiatives are now moving through Congress, reflecting a broader national shift—one that all of us, individually, must come to acknowledge and adapt to.

Second, in the context of building a national crypto capital, the strategic reserve of Bitcoin has been formally recognized at the state level. Institutional accumulation continues to rise, while personal holdings are gaining global momentum.

However, Bitcoin's supply is inherently limited—capped at 21 million. Of the 19 million-plus coins already in circulation, a significant portion is held in long-term reserve and not actively traded. The share available for acquisition on the open market is therefore extremely limited.

Viewed through this lens of scarcity, I believe it is prudent for every individual to hold at least a modest allocation.

And to be clear—this refers to spot Bitcoin, not ETF proxies or derivative products.

Do you understand the distinction?

If you have questions about how to build your reserve, my assistant is available to provide direct support.



How should we interpret the strategic case for holding spot Ethereum?

First and foremost, accumulating spot ETH represents a critical pillar in the broader effort to establish the United States as a global crypto capital.

Major institutions—BlackRock among them—have already launched ETFs such as ETHA to expand their reserve exposure.

This signals a shift: institutional players are no longer on the sidelines—they are now shaping the mainstream. And over the past several days, that mainstream has gained renewed momentum.

Ethereum's recent price appreciation reflects more than just speculative enthusiasm—it aligns with the structural support offered by the passage of the stablecoin legislation.

Consider the mechanics: ETH is the fundamental gas that powers the movement of stablecoins such as USDC / USDT across blockchain networks.

Now imagine this: every single USDC transaction between global crypto participants must consume ETH.

With current USDC / USDT circulation already near \$100 billion, the ongoing ETH burn is substantial.

Now project forward—should the stablecoin market scale to \$1 trillion, or even \$2 trillion, how much ETH will the network require to support that level of economic throughput?

If the demand curve expands tenfold, ask yourself honestly—is now not the most rational entry point?

Open the door to that understanding. Let yourself arrive at that answer with clarity.

Let's turn to today's standout performer: CRCL.

First, CRCL has exhibited a decisive bullish pattern. As I've consistently noted in previous briefings, any price below \$200 represented a compelling entry point.

Did you act on it?

Its strength today reinforces the validity of my outlook for this "Crypto Week"—particularly in light of potential tailwinds emerging from Capitol Hill.

This was not a matter of guesswork, but of grounded, rational analysis—supported by Acumeta's forward-looking data infrastructure, which continues to provide a reliable framework for informed decision-making.

If you've realized gains from this trade, it likely means you've found an investment environment aligned with your temperament

—where quantitative strategy is informed by disciplined analysis rather than speculation. This kind of quantitative intelligence breaks from outdated trading conventions and offers a more durable path toward value creation.

As the issuer of USDC, CRCL’ s upward trajectory is rooted in clear fundamentals. I had long signaled that this upward movement was not just likely but inevitable.

To those who captured gains through well-positioned options: congratulations.

You’ ve tapped into a deeper understanding of capital appreciation —and the journey is only just beginning.

HOOD 250801 115.00C

Jul 16 10:41:16 Delayed

3.49 ↑ +1.08 +44.81%

High	3.75	Low	2.50	Open	2.50	Prev Close
Volume	271	Turnover	83.16K	Open Interest	2.05K	IV
Expiration	Aug 1, 2025	Days to Exp.	16D	Strike	115.00	Premium

HOOD 103.600 +4.060 +4.08%

Another standout in the crypto equity space is HOOD.

The stock is currently setting new all-time highs. And understandably, few are content to stop here.

Yes, I believe it holds long-term potential toward a \$100 billion market capitalization.

The reasoning is straightforward: as the nation's leading platform for tokenized equities, this story is still in its early chapters.

Progress in Congress during “Crypto Week” has been notably smooth. President Trump's crypto-focused legislative initiatives are advancing without meaningful opposition—what remains is simply a matter of time.

From regulatory clarity to stablecoin frameworks, and firm resistance to centralized digital currencies issued by central banks, this legislative package sends a clear message:

The promise of tokenized finance lies in decentralization. Its foundation is the blockchain's core advantages—trust enabled by immutability. A ledger that cannot be rewritten, paired with robust

protections for individual privacy.

They represent a new financial architecture grounded in transparency and freedom—principles I believe resonate deeply with most Americans.

Wouldn't you agree?

In the broader movement toward real-world asset tokenization, one particularly noteworthy development is the upcoming launch of tokenized equity offerings for OpenAI and SpaceX—two companies that, as we all know, remain privately held.

How then should we interpret this?

What insights can we draw about the value of RWA tokenization from the example of these two pre-IPO giants?

To begin with, all companies—whether public or private—have equity. The distinction lies only in whether that equity is tradable on public exchanges. In this case, the willingness of such high-profile

firms to engage with tokenized representations of their shares via platforms like Robinhood, and to open access to a global base of crypto-native investors, represents a remarkable milestone—not only in financial innovation but also in the evolution of blockchain utility.

The broader implication is clear: asset tokenization does not require traditional listing as a prerequisite.

Yesterday, we spoke of how projects can be brought on-chain.

Companies can be brought on-chain. So can sovereign debt. The potential spectrum of what may be tokenized is virtually limitless.

Much like the token vouchers distributed today through our Quantitative Think Tank Center—this, too, is part of the same structural logic.

When you join our NOVA Quantitative Think Tank Center, we reward your participation, collaboration, and feedback with our own token as an incentive.

So, what exactly is a token voucher?

Think of it as the tokenized representation of our on-chain assets within the Think Tank. In other words, it's similar to holding a digital share of our yet-to-be-listed equity—packaged as a token.

This token voucher serves as proof of ownership for the tokens you've been granted. But more importantly, it symbolizes the partnership we're building together—one rooted in mutual support, shared achievements, and long-term collaboration.

Through this process, we aim to earn your trust by delivering verified, data-driven results. That's how we collectively advance both our quantitative strategy ecosystem and Acumeta itself.

And as we grow—expanding our impact, elevating our valuation—the value of those tokens you hold will continue to rise.

In this way, your token voucher isn't just a gift—it's a reflection of trust, and a tangible piece of the long-term value we're creating through disciplined, intelligent quantitative strategies.

Do you love the sound of that?

On Wednesday, I reviewed and summarized an important part of my quantitative strategy, presenting a complete outline:

I call this strategy the AI Core + Crypto Capital Portfolio.

This portfolio consists of:

Part 1, A selection of stocks in the AI application sector, accounting for 10% of the capital.

Part 2, Crypto Capital stocks + spot tokens (BTC + ETH), making up no less than 30% of the capital.

Part 3, Safety protection via dividend growth ETFs anticipating a September rate cut: IWY + PFF, comprising 20% of the capital.

Part 4, Keeping 40% of the capital liquid, ready to trade hedging instruments and to increase positions in quality stocks.

By executing this portfolio, over the coming month we will witness its compelling performance and see how it ultimately achieves

explosive profit growth.

Now, review your current holdings — which parts are missing? Is your capital allocation consistent?

If you have chosen to support this portfolio, please follow through with the detailed trades.



The “AI + Crypto Capital Quantitative Portfolio” represents an



investment philosophy that integrates artificial intelligence, cryptocurrencies, and quantitative trading strategies. It stands as a symbol of America's leadership in global technological and financial innovation, carrying the mission to drive the next wave of economic growth worldwide.

This portfolio signifies more than technological advancement; it embodies the ideal of “American justice,” emphasizing fairness, transparency, and equal opportunity within the marketplace.

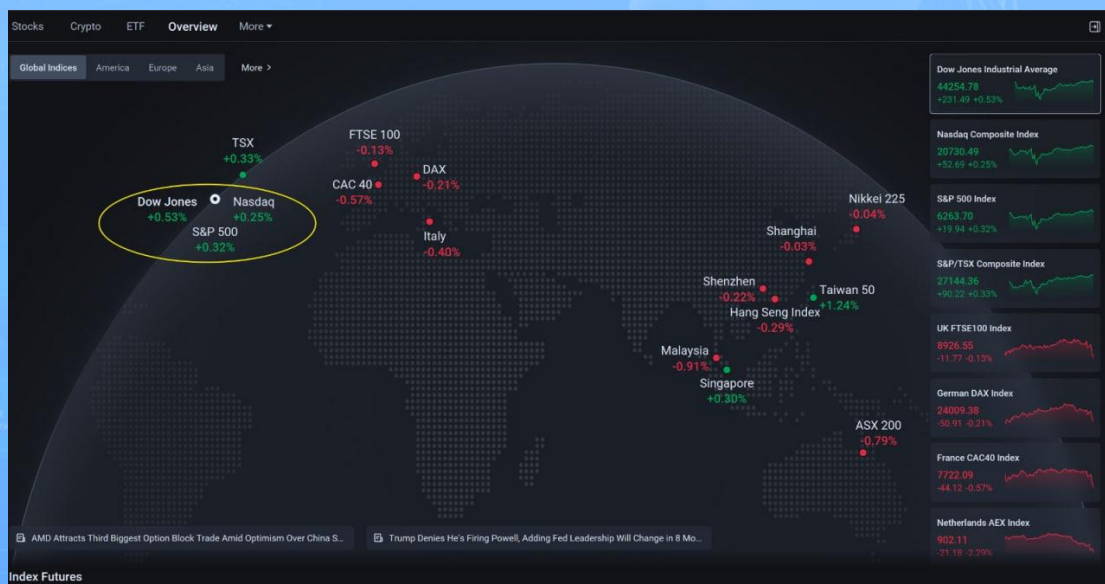
Engaging with this diversified portfolio approach—balancing risk and cultivating long-term accumulation—offers a pathway to victory in this enduring “wealth marathon.”

Think of the portfolio as assembling a Super Bowl championship team: IWY powering the growth offense, PFF fortifying the defense, crypto assets capturing the market's momentum, and Acumeta's strategy providing precise navigation.

Friends, the market is like a rodeo—volatility is the challenge, the portfolio is the reins.

As we often say, “Opportunity belongs to the prepared.” Are you ready to join this AI and crypto celebration? Let’s go.

After today’s close, we will review the performance of our portfolio execution together.



What did Wednesday’s market reversal teach you?

Good afternoon, folks—

As the markets closed, did you find yourself reflecting on what might have been missed—or anticipating what tomorrow may bring, both in terms of opportunity and risk?

If you've begun forming such habits of thought, then you're already engaging in a discipline that places you ahead of the crowd. You are no longer merely observing the market—you are beginning to interpret its deeper signals.

Naturally, for those just entering this domain—or for those whose schedules allow little time for such reflections—our community forums offer more than just market commentary. They provide, in essence, a curated table of insights.

Because what we're witnessing is not simply a fluctuation in price charts—it is a quiet turning of tides, a redefinition of legacy and ascent. We are living through a rare moment when new dynasties of capital are being forged.

The established order is shifting. As whispers surrounding Chair

Powell's potential departure become true, the long-restrained forces within global finance stand poised to surge forward with the onset of September's rate-cut cycle.

This is not merely a matter of interest rate policy. It is the opening movement of a broader realignment—a redistribution of capital flows and influence across geographies, sectors, and generations.



Generates something
Happy Crypto Week—consider this a greeting not only from President Trump, but from me as well.



So then, what kind of crypto celebration truly has the potential to bring about life-changing wealth?

The answer isn't complicated. It's right in front of us—seizing the Acumeta quantitative strategy portfolio, built around disruptive technologies and boundless future potential.

Just as Bitcoin and Ethereum, once overlooked and misunderstood, quietly opened the path to financial freedom for a few early believers, we are now entering a phase that is more mature, more traceable—and no less transformative.

At the heart of this celebration lies precise judgment, decisive action, and a deep conviction in future trends.

Through the AI + Crypto Capital Quant Portfolio, we are no longer content with chasing short-term swings. What we seek is exponential growth—the kind of “new noble wealth” that endures across generations.

This isn't speculation. It's an investment in the future. It's a

commitment to the power of innovation.

So—what does your allocation look like?



Observing the market's performance after the close—take the S&P 500 (.SPX) as an example—we saw a meaningful reversal. As discussed in yesterday's commentary, the index opened with a predictable pullback during the morning session, yet the bulls quickly mounted a resilient counterattack. Technically, this was reflected quite clearly: the lower shadow closed with a firm green bar, indicating that buyers stepped in on the dip.

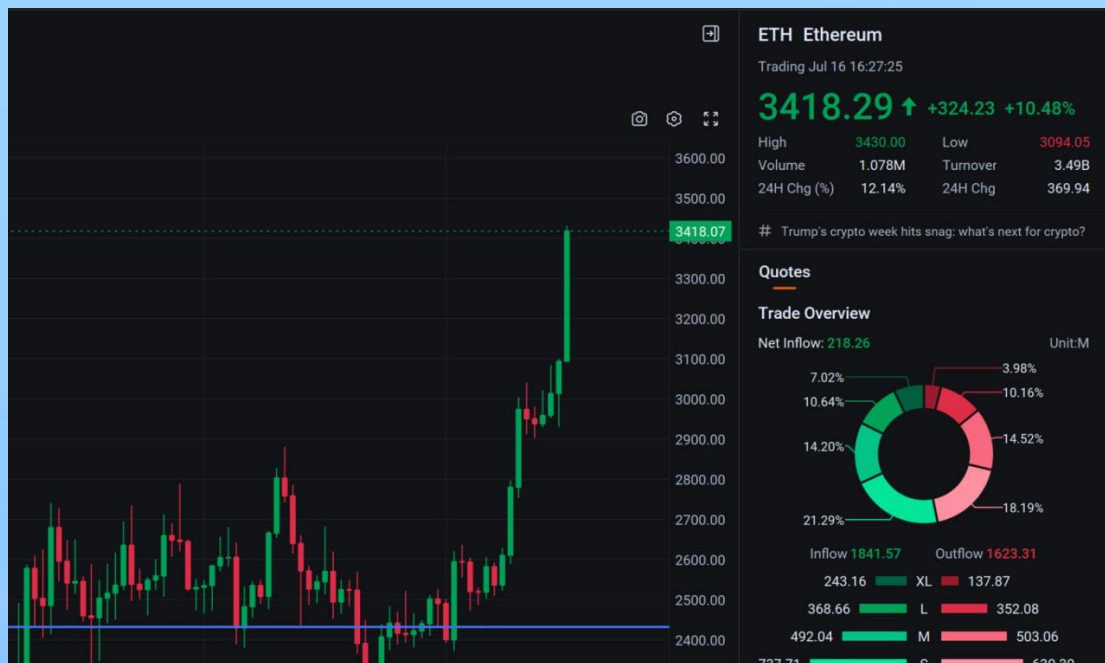
What's worth noting is that the absence of new sources of concern—particularly the favorable PPI data this morning, which aligned

with the Fed’ s easing trajectory—served as a catalyst that reignited bullish momentum.

Layered onto this was the TACO sentiment effect associated with President Trump. Wednesday’ s session showed no signs of renewed tariff pressure, and instead reflected a return to the familiar ” TACO” —marked by low trade friction and a confident market tone. This convergence made the bullish rebound particularly effective.

This kind of sentiment dynamic reflects a principle I’ ve emphasized consistently: to accumulate strategically on weakness, rather than retreat in fear of short-term systemic risks.

We remain, in my view, firmly on the path toward long-term strength.



And the true vanguard worthy of leading this bullish surge is not found in AI applications, but rather in what the global crypto community has long anticipated during this “Crypto Week” : a pronounced wave of bullish enthusiasm originating from digital assets.

How intense has that enthusiasm become?

Consider the performance of ETH. This week alone, it has posted gains exceeding 20%. Against the backdrop of Bitcoin consolidating above the historic \$120K level, Ethereum has emerged as the primary catalyst for renewed market optimism—from institutional accumulation strategies to corporate staking reserves, individual

buying sprees, and the anticipated demand for stablecoin liquidity driven by regulatory advancements. Together, these forces have propelled the spot price of ETH sharply upward.

At present, ETH is trading around \$3,300. I hold the view that it will inevitably break through the \$10,000 threshold.

Yes, that is the future. Just as there was a time when the trajectory of Bitcoin was invisible to most, one must ask: are you still unable to see what lies ahead?



CRCL 250808 210.00C							
Prev Close Jul 16 15:21:13							
36.95 ↑ +26.15 +242.13%							
High	37.85	Low	17.00	Open	17.00	Prev Close	
Volume	86	Turnover	194.67K	Open Interest	113	IV	
Expiration	Aug 8, 2025	Days to Exp.	23D	Strike	210.00	Premium	

The flagship equity in the stablecoin sector: CRCL.

Generates something
A 20% gain in a single day.

On the surface, this may appear to be a modest win within the

framework of our compensation-backed validation service. But in essence, it reflects the conviction and accuracy of the judgment made by my analyst team and me, operating under our Quantitative Think Tank Center.

It is, at its core, a recognition of a larger shift—the emerging wave of crypto-anchored wealth creation now gaining traction across the United States.

Yes, investment is ultimately the art of managing expectations. Those who reduce expectation error are the ones who can win the outcomes.

At present, the company's share price is beginning to reflect its real-time valuation. And I believe the upside will continue. The critical inflection point we await is clear: the signing of the Stablecoin Act on President Trump's desk.

So, what is the prudent course of action today?

Lock in gains, retain a core position, and prepare to accumulate again at the next opportunity.

I believe speculative momentum still offers chances to re-enter on pullbacks. The key is to maintain the discipline—and rhythm—of thoughtful trading.

This afternoon, I'd like to take a closer look at the underlying rationale behind the AI Center + Crypto Capital quantitative strategy portfolio:

Why it is structured this way, how we identify emerging opportunities, and what long-term value expectations are embedded within it.

Let's take a moment to pause and reflect—read carefully, and allow yourself the space to think honestly.

And as you do, I invite you to step into a different frame: consider viewing this through the lens of a “President Trump” hypothetical.

Adopt the vantage point of executive decision-making—past and future—and observe how policy direction is evolving.

Since February, when President Trump returned to the White House,

we've seen a deliberate rollout of campaign promises. Chief among them: the formal establishment of a national Crypto Capital and Bitcoin Strategic Reserve initiative. This pivotal step signals what many of us already anticipated—that digital assets will grow to play a central role in the U.S. economy, much like Silicon Valley once did for the global tech landscape.

Following the executive order on the Bitcoin Strategic Reserve, individual states have begun laying the groundwork for their own reserve frameworks. While some states remain in early stages or face legislative delays, the broader trend is unmistakable: a national movement toward long-term crypto asset allocation is underway.

Why did President Trump choose to “pull the trigger” in this way?

As a politician, shouldn't one be focused on expanding public benefits, on providing better services for the American people? Yes—and all of that requires funding. So how does a government raise capital?

By increasing taxes: income taxes, tariffs, sales taxes, and other forms of revenue extraction.

But if the only solution is to raise taxes across the board, would you accept it? Personally, I don't like being told that my income plan must absorb higher tax burdens.

President Trump took a different path. Instead of taxing the American people directly, he turned to tariffs—because tariffs are taxes paid by trading counterparties, not by domestic citizens.

And so, the trade war began.

On the surface, the objective of the trade war was to collect more tariff revenue. But in substance, it aimed to reshape the global trade order: to preserve the dollar's position of dominance, and to compel trade partners to agree to more favorable terms—particularly those involving the continued purchase of U.S. Treasury securities.

That, in essence, was the core strategic intent behind the trade war.

As I mentioned earlier, while the government needs to generate revenue, raising tariffs is only one approach. Excessively increasing tariffs would inevitably erode presidential approval—a clearly unsustainable strategy.

When a government needs more funding to support public benefits and rising expenditures—particularly to meet maturing debt obligations—the most immediate and effective solution is not to wait for incremental revenue growth, but rather to borrow directly.

In other words: issue new U.S. Treasury bonds.

That is precisely why the Big Beautiful Act was passed. Ostensibly framed as a tax cut bill, its underlying function was to raise the federal debt ceiling—in effect, expanding the government's borrowing capacity.

To put it in personal finance terms, it's akin to increasing one's credit line.

What, then, drove this significant round of debt issuance? Quite simply, it was the timing: within President Trump's current term, a substantial tranche of Treasury bonds has reached maturity, triggering the need for both principal repayment and interest servicing.

If you were in President Trump's position, would you have done the same?

Once the borrowing—as a means of financing—has been approved, the next question becomes:

Who will lend to me?

Yes—who will lend money to our country? That is, who will buy the newly issued U.S. Treasury bonds?

Because printing a Treasury bond costs very little. But to purchase one, you must pay \$500, \$1,000, or even \$10,000.

So—who would willingly make that purchase?

1. It would most certainly be America's allies. That is precisely why, on tariff-related issues, the European Union has been the one partner toward whom President Trump has shown the greatest hesitation. He is weighing mutual gains and losses with care. Another key player is China—one of the major holders of U.S. Treasuries, effectively acting as a lender to the United States.

2. Through tools such as tariffs or through the projection of U.S. military strength, America demonstrates power—and from that power emerges trust.

More importantly, the country's unmatched technological edge—its leadership in AI chips, in computing capacity—stands as a global benchmark. These advantages provide powerful backing for the issuance and credibility of U.S. debt.



So—do you understand now?

This is precisely why President Trump has positioned the United States to become the world's leading force in artificial intelligence. He has introduced a comprehensive initiative to win the AI race.

The plan encourages private enterprises to participate in scaling computational power and advancing the industry as a whole. In return, the federal government is offering expanded policy support and energy subsidies.

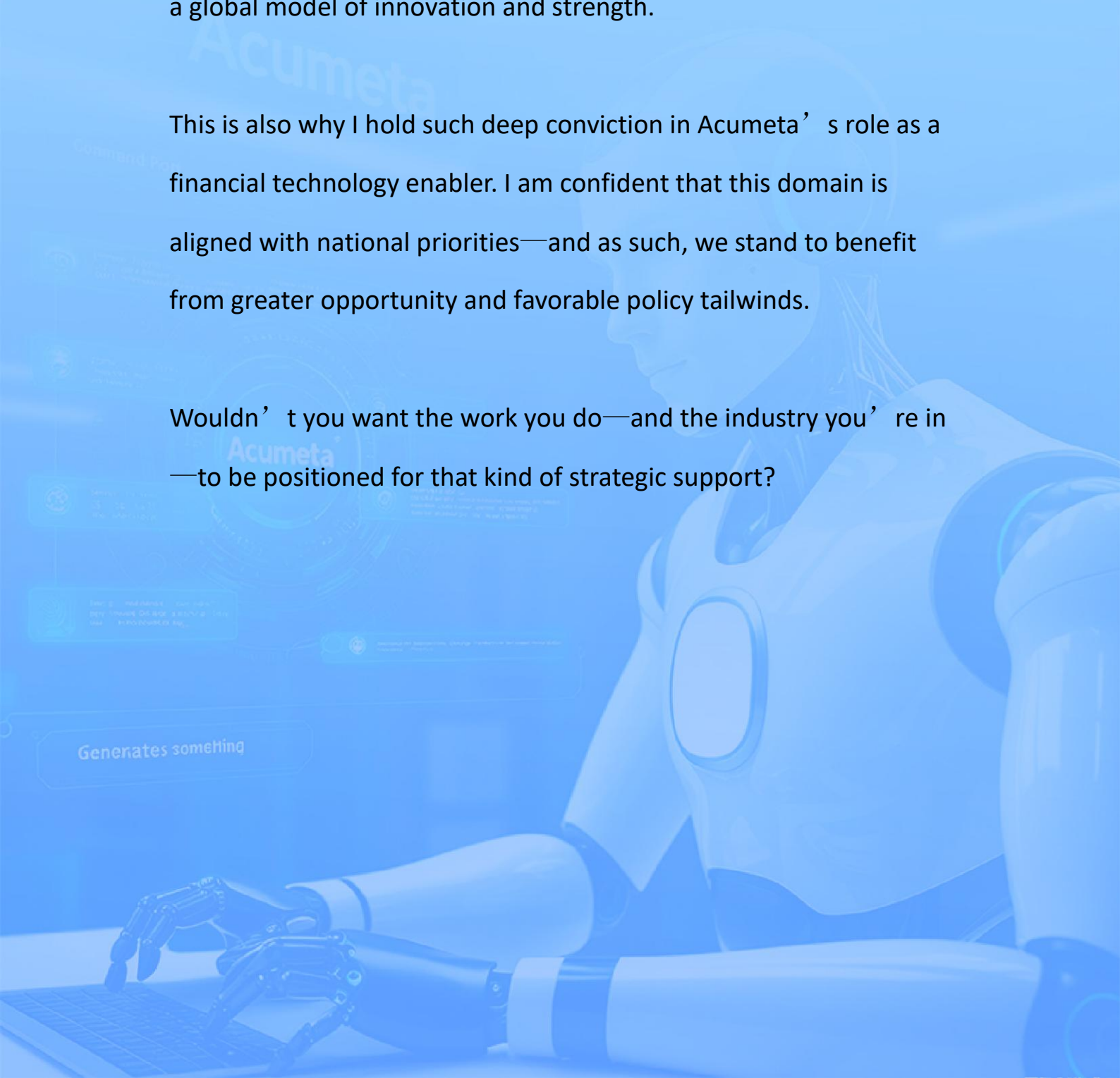
And this is also why, within my AI Center + Crypto Capital quantitative portfolio, we have deliberately included positions in companies aligned with these objectives.

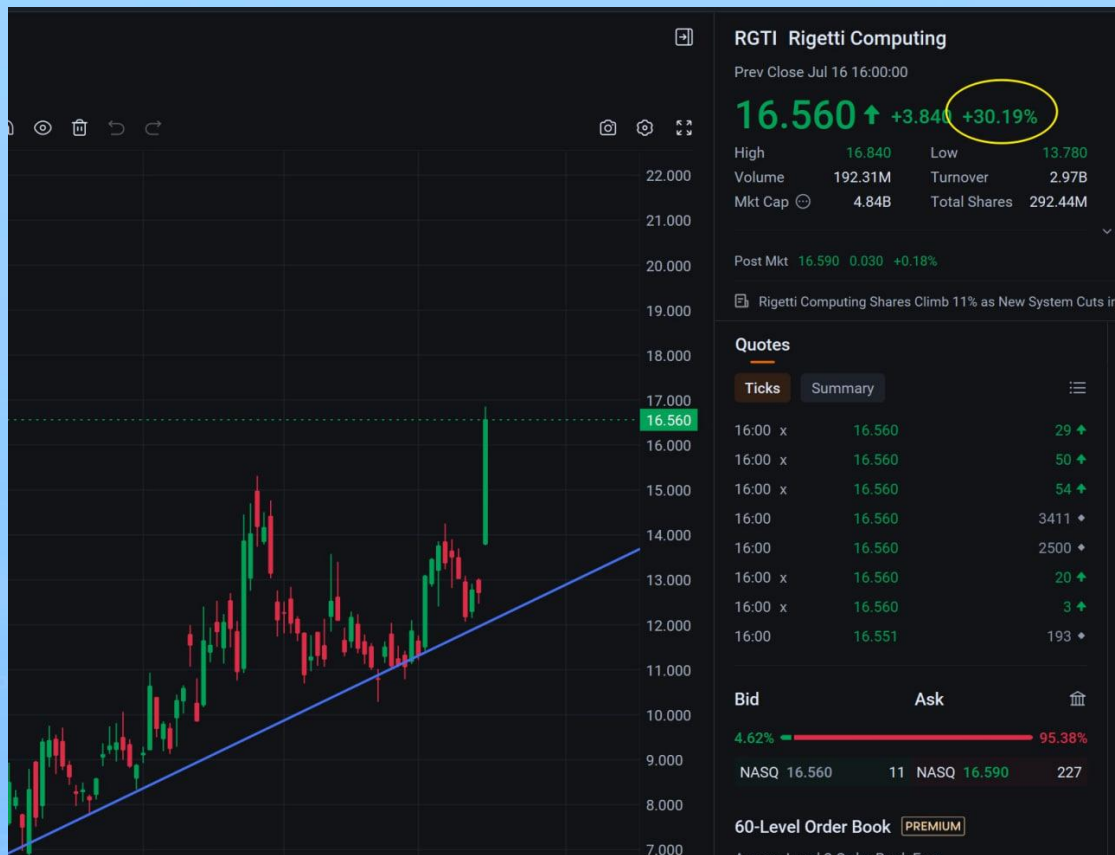


In this space, compute power + application is poised for exponential growth. If such applications fail to scale, it would suggest AI is fundamentally flawed. But if real-world AI use cases achieve breakout growth across industries, they will serve as the next catalyst for economic expansion—and elevate America's position as a global model of innovation and strength.

This is also why I hold such deep conviction in Acumeta's role as a financial technology enabler. I am confident that this domain is aligned with national priorities—and as such, we stand to benefit from greater opportunity and favorable policy tailwinds.

Wouldn't you want the work you do—and the industry you're in—to be positioned for that kind of strategic support?





Yes—elevating America’ s leadership across key sectors and attracting global trade partnerships is the economic vision President Trump seeks to project.

But at this moment, it is not the recurring tariff disputes that pose his greatest challenge. What truly weighs on him is the Federal Reserve’ s persistent reluctance to cut interest rates.

Why is that?

Because Trump is aiming to usher in an era of 1% interest rates

through Federal Reserve policy. Only then would servicing the interest on newly issued U.S. Treasury debt become significantly less expensive. Such a shift would dramatically reduce fiscal pressure—a substantial advantage for the federal government.

That is why he has continued to apply pressure on Chair Powell, reportedly even going so far as to draft a dismissal letter as a form of leverage.

Of course, the U.S. Constitution guarantees the Federal Reserve's independence, so such pressure tactics have limited efficacy. Yet by September, we are likely to see the rate-cut window begin to open.

This is a contest not merely of monetary policy, but of institutional power and competing interests.

When interest rate cuts do occur, will U.S. equities necessarily rise? Not quite. Equities tend to rally only when rate cuts happen outside of a recessionary context.

If rate cuts are interpreted as a response to economic weakness or

contribute to asset bubbles, the equity market may surge temporarily—only to retreat soon after. In such cases, it becomes a moment to realize gains rather than to initiate new positions.

And yet, in the world of cryptocurrencies, such a moment becomes something entirely different—a celebration.

Why?

Because the crypto market is global in nature; it is not bound by U.S. jurisdiction alone.

When the Federal Reserve cuts rates, it often sets off a chain reaction among allied central banks, prompting a broader wave of global liquidity easing.

What happens next?

A flood of capital—dollar capital—begins seeking new channels.

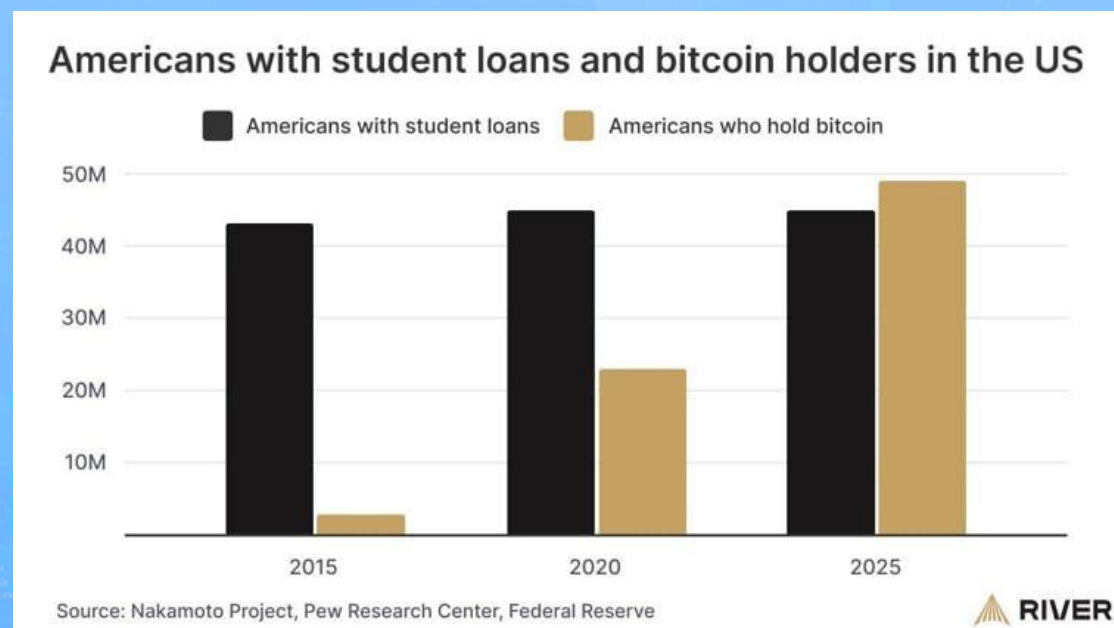
And much of it flows into crypto.

Bitcoin, in particular, offers a supply-constrained structure. Unlike fiat currencies, it does not contribute to inflation. Therefore, sustained inflows tend to ignite a euphoric bull cycle—fueled not by leverage, but by conviction.

Look back at the rate cut in September of last year.

Now look at where Bitcoin stands today.

Have you begun to trace that arc of wealth?



Does the U.S. welcome this ongoing crypto rally?

Unquestionably—yes.

With a national strategy anchored in Bitcoin reserves—held not only at the governmental level but also by leading institutions and



private citizens—the U.S. now holds a commanding lead in global digital asset ownership.

A sustained upward trajectory in prices elevates these assets' valuations, generates premium, and ultimately represents a strategic win for the American economy.

At the same time, this rally offers something far more consequential: a renewed sense of hope—and potential solutions—for the U.S. Treasury market.

The current intensity of this Crypto Week stems from the legislative momentum behind three landmark bills now progressing through Congress. Each lays a foundational pillar for building what may soon be recognized as America's first official crypto capital.

In prior briefings, I've emphasized that at the core of any digital asset ecosystem lies the blockchain—and at the foundation of any blockchain-based token lies the stablecoin.

By design, one stablecoin is pegged to one U.S. dollar.

And in the case of USDC, that peg is backed by one U.S. dollar in

Treasury assets.

Why? Because by statute, every stablecoin issued must be supported by an equivalent amount of U.S. government debt.

This, in essence, is the brilliance behind President Trump's crypto-forward vision: anchoring the rise of a blockchain economy in sound monetary collateral and Bitcoin's strategic reserve—laying the groundwork for America's digital capital.

Yes, only a full-fledged crypto rally can truly expand demand—and only with growing demand can Bitcoin's price be driven higher. And when prices keep rising, we enter what is unmistakably a crypto bull market.

This bull market has only just begun. Everything is still gaining momentum. Let's watch closely, with patience and clarity.

Our AI Center + Crypto Capital quantitative portfolio is, without question, well-positioned within this broader movement to make



America great again.

Guys, this victory may not arrive today—or even tomorrow—but it is coming. It belongs to the future we are building, step by step, through our shared long-term commitment and collaboration.

In this exhilarating moment, I look forward to your continued feedback, reflections, and participation.

To wrap up today's session, here's a brief recap in the form of a few questions—share your answers and receive a thoughtful gift:

What is the product offered by the publicly listed company CRCL?

Do you know how to gain access to it?

What's your perspective on crypto reserves? Which type of tokens would you choose to hold?

If given the opportunity, how much would you consider investing in the AI Center + Crypto Capital portfolio?

Send in your responses—my assistant will note them carefully. And



may fortune, with warmth and intention, continue to favor both you and me.

See you Thursday.

