TrendPulse QTC March 13 Course

Dear friends, just like an eagerly awaited gathering, Thursday morning opens the door to new investment exploration and opportunities. While some of our West Coast friends may still be enjoying breakfast or getting in a morning workout, the New York market is already in motion.

I can't always reach out to you in real time, but at this moment each day, I hope you're fully engaged. After all, when it comes to making crucial decisions about your capital and seeking greater returns in the market, investing a little of your time is well worth it.

As Charlie Munger once said: "Just because you like something doesn't mean the world will hand it to you."

Yes, exploration, engagement, dialogue, and refining your trading strategy are what set you apart. Every action, every adjustment, every bit of progress—all of it is working to bring success your way.

I'm Amelia Carson, and while many of our longtime friends know me well, I know that for those of you who are new here, there's still plenty of room for us to connect and engage more deeply.

I am the assistant at the TrendPulse Quantitative Think Tank Center and also the teaching assistant to Dr. Johnathan Walker. During times when he is away from the community's daily discussions, I serve as the primary speaker and host here. I hope to bring you insights, clarity, and unexpected value on your investment journey.

My role is to keep the community engaged and thriving. When you first join, you might be looking for guidance—who we are, where we come from, and what we can offer you.

Why were you invited here? How can we add value? How do we help answer your questions? That's exactly what I'm here for—to guide you and make sure you get the support you need. That's why I hope we can build a closer, more direct connection.

For those of you who are new here, active participation is key. The more you engage, the more opportunities you'll have to share your insights and be part of our discussions.

To build your presence, establish direct communication with us, ask investment related questions, share your needs, participate in our Guaranteed Stock Trade Verification Program, enter our lucky draws, and contribute to discussions. These actions all help increase your chances of having a voice in the community.

Since we operate on a Rotating Distinguished Guest Speakers model, our goal is to create a genuine, dynamic community experience—one that encourages learning and fosters meaningful engagement among members who are truly committed to growing with us.

This rotation has become a highly sought after opportunity. Everyone wants to be a key contributor, to have a place for sharing insights, and to provide authentic, informed feedback that shapes the direction of our discussions.

If you haven’t had the chance to be a Rotating Distinguished Guest Speaker yet, feel free to reach out. I’ll keep track of your interests and make sure you get the support you need.

#As your friendly teaching assistant here, I will promptly respond to your feedback and provide assistance.

Whether it’s investment knowledge, decision-making, market analysis, or active participation in our community events—I’m here to support you. Trust me, you and I will build a strong and meaningful connection.

Perhaps you just joined us yesterday, or maybe you’ve been here for years.

Either way, your presence is no coincidence, it’s an opportunity, maybe even fate.

I truly believe you will have an extraordinary experience here, and starting today, embark on your journey of luck and success. Let’s chase wealth creation and financial growth together!

#While I may not yet match the expertise, foresight, and deep market experience of Dr. Johnathan Walker, meeting you today makes me really happy.

Let’s begin this incredible journey of investment education together. Join us, and a year from now, you might just look back and realize—this was the best decision you ever made!

Here, you can establish long-term investment partnerships and gain direct insights from Dr. Johnathan Walker through his comprehensive courses. You’ll enhance your investment knowledge, master risk management strategies, and develop expertise in stocks, options, treasury bonds, and cryptocurrency investments, along with portfolio optimization techniques.

#Today is just the beginning, we’ re not diving in immediately because you first need to understand who we are.

So, just start by visiting the official Quantitative Think Tank Center website: https://www.trendpulse-ai.com/.

Through this link, you’ ll gain a complete understanding of:

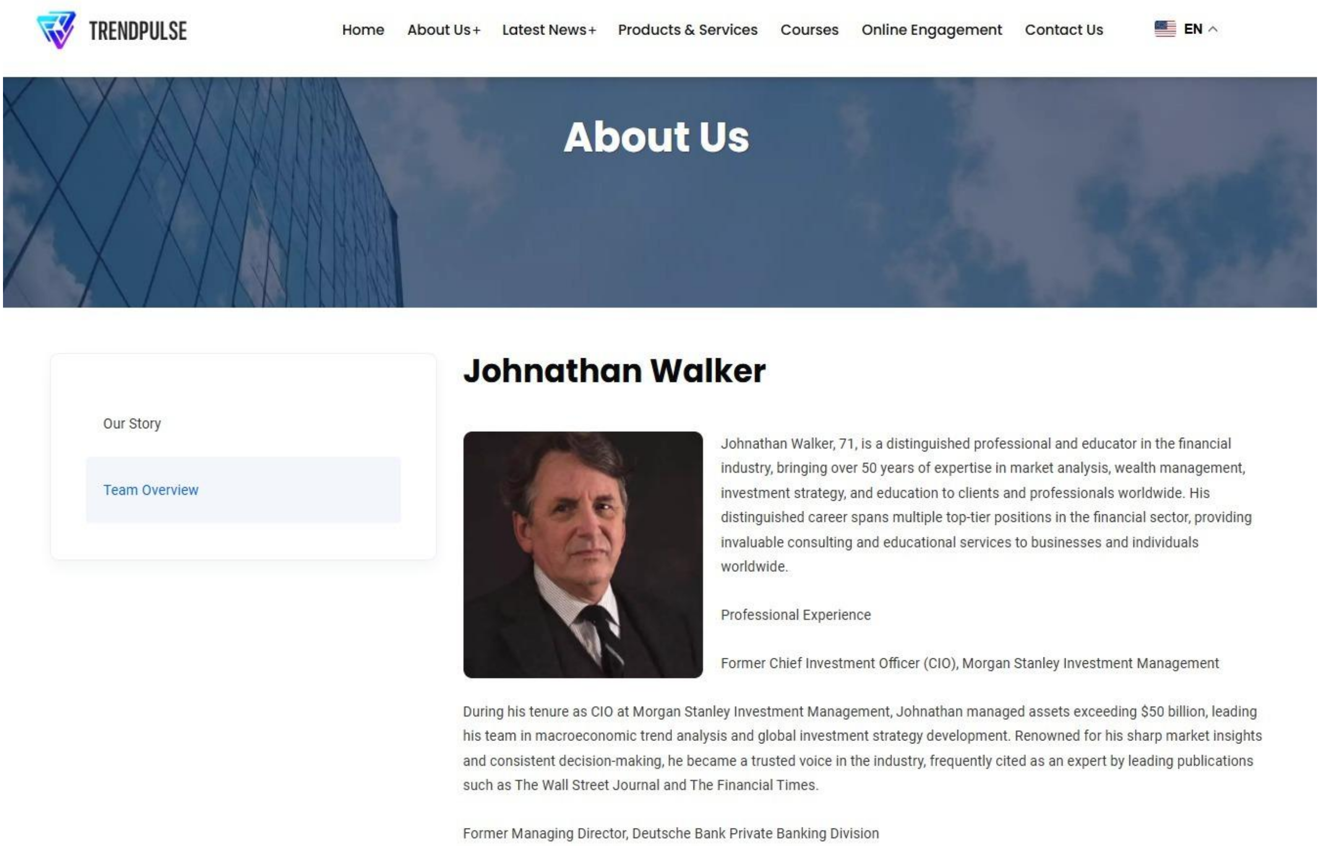
Who our esteemed Dr. Johnathan Walker is and the remarkable achievements in his career.

Our institutional background and what sets us apart.

The social responsibility of the Quantitative Think Our innovative Robovis technology and services.

Our specialized, long-term planning and in-depth investment research reports designed for strategic decision-making.

#Go ahead, click the link and quickly access the information you need.



Every day, I will be sharing Dr. Johnathan Walker’s market analysis, trade execution strategies, and key insights with the community.

Next Monday, March 17, Dr. Johnathan Walker will be back to lead daily sessions, offering in-depth analysis and strategic insights.

Through his structured investment education program, you ’ ll gain multi dimensional investment knowledge and hands-on experience. This wealth of insights is provided entirely for free by Dr. Johnathan Walker

Of course, this isn’ t a charity, we are building a strong community of dedicated followers for the Quantitative Think Tank Center. In the future, as demand for Robovis grows, we expect it to become a sought-after investment. This is how we establish our reputation and long-term growth. Every effort we make today is aimed at forging lasting partnerships, aligning with real investment outcomes, and expanding our brand influence in the financial industry.

And I have no doubt that as time goes on, you will achieve unprecedented success in this era of technological investment transformation.

PH.D. EXPERTS' LECTURE SERIES AT THE QUANTITATIVE THINK TANK CENTER

STOCK MARKET WINNERS			NEW PERSPECTIVES ON CRYPTOCURRENCY			ROBOVIS	
High-Dividend Stocks/Treasuries	Options	ETF	Tokens	Strategic BTC Reserve	Currency Surfing	Investment Wisdom	Quantitative Think Tank Center
Selection	Time Value	Hedging Risk	Shareholders' Growth	U.S. Industrial Strategy	Bitcoin Futures	Cultivating Mindset	Creating a New Elite Paradise
Allocation	Cost Advantage	Cross-Border Investments	On-Chain Assets	Resolution of U.S. Debt	Timely Profitability	Training Analytical Reasoning Skills	Super Shareholder Winners
Cycle	Strategic Tools	Institutional Mindset	Global Currencies	Dollar-Pegged Assets	Speculation Ace	Smart Assistance	Inclusive Value
Risk Mitigation	Hedging Risk	Big Winner Allocation	High-Profit Production	Blockchain Technology	Arbitrage Mindset	Overcoming Human Flaws	AI and Blockchain Integration

Thursday’s U.S. stock market showed signs of weakness and choppy price action, so how do we stay committed to our trading strategies?

Has Dr. Johnathan Walker’s trading framework helped you optimize your portfolio allocations?

In the short term, have our Guaranteed Stock Trade Verification strategies delivered tangible results?

Is Robovis proving to be an increasingly effective trading tool?

With Trump's unpredictable, rhetoric driven shifts in tariff policy, how do we navigate safely?

As PPI and CPI data stoke market concerns and the fear index spikes again, what's our counter strategy?

With these pressing market questions in mind, let's dive into Dr. Johnathan Walker's latest high-value insights—analyzing, documenting, and applying these strategies to enhance our decision-making.

The following content is based on Dr. Johnathan Walker's genuine analysis and interpretations, which I have shared within the community for every member to access and benefit from.

Dr. Johnathan Walker believes:

Many investors are wondering—after such a significant drop in the three major U.S. stock indices, is this rebound signaling a true market bottom?

Let me be clear: absolutely not. This is nothing more than a classic dead cat bounce.

Since Feb 20, we've seen a 10% correction—delayed, but inevitable. In my previous analyses, I pointed out a key pattern over the past year: whenever the Nasdaq 100 dropped to around a 35x PE ratio, buyers stepped in, triggering a rebound. This has happened three times already. But now? That critical support has been decisively broken.

Where is the next support level?

Given that this correction resembles a bubble bursting, combined with Trump's unpredictable tariff policies and rising recession risks, market instability is accelerating. In my view, we are likely facing a major downturn—on the scale of 2018, 2020, or 2021.

And before that happens, let's talk about past large-scale corrections:

If the drop is sharp and fast, expect the Nasdaq 100 to decline at least another 20% from here.

If it's a prolonged downturn, with multiple earnings seasons leading to PE ratio adjustments, the drop may be less than 20%, but we'll need to reassess based on market conditions at the time.

Right now, going ALLIN or aggressively bottom-fishing is like reaching into a fire for chestnuts—reckless and dangerous.

Although I don't expect a sharp rebound in the market in the short term or agree with the blind optimism of permabulls, I still believe this is a time of greater opportunity

Because when indices go through a prolonged sell-off, valuation compression inevitably leads to mispriced high-quality stocks. Some of these are genuine bargains, unfairly dragged down, while others are short-term sentiment-driven rebounds, creating tactical trading setups. The key? Quick execution and sharp decision-making.

That's exactly where Robovis comes in. It's evolving fast, and it's helping me navigate these opportunities with increasing precision.

Now, let's flip the script, when indices keep dropping, the VIX spikes, unlocking ETF trading opportunities tied to volatility. For retail traders and beginners, this can be an unexpected gift from the market.

So no, a market downturn isn't always a bad thing. In fact, it can be a chance to develop new profit-generating strategies.

Do you get it, folks?

Some TIPS: simple breakdown of key financial terms

PE, short for Price-to-Earnings Ratio, is also known as the 'price-to-earnings multiple.'

It measures how expensive a company's stock is relative to its earnings power.

Think of it as "payback time"—if a company's PE is 15, it means that, at its current earnings level, it would take 15 years for your investment to break even.

In short, valuation is about pricing a company and determining whether its stock is fairly valued, overvalued, or undervalued.

What Is "Valuation Compression"?

When the market lowers its expectations for a company's future earnings or when overall market sentiment weakens, investors may reassess the company's valuation—leading to a decline in its PE ratio and stock price. This process is called "valuation compression."

Put simply:

The market once believed this company was worth a lot.

For various reasons, that belief has changed.

As a result, the company's market value declines.

While valuation compression is often driven by market sentiment, it also reflects broader expectations for the economy.

If investors believe the U.S. economy is strong, they expect job growth and balanced inflation—which supports stable valuations.

If uncertainty or fear sets in, investors lower their expectations, triggering valuation compression.

And right now? We are in exactly that kind of market environment.

Let's say a tech company has a high PE ratio (say, 50); this indicates strong market confidence in its future growth.

However, if the company's earnings fall short of expectations or the industry faces headwinds, investors may start questioning its future profitability. As a result, they may lower the company's valuation, bringing its PE down to 30.

What does this mean?

Even if the company's earnings stay the same, its stock price will still decline because the PE ratio has dropped.

Why? Because the PE formula is:

PE=Stock Price/Earnings Per Share (EPS)

or PE= Company's Total Market Cap/Net Profit

The PE reflects market expectations of a publicly traded company's future profitability. A higher PE indicates greater confidence in its growth potential. Therefore, stock price = PE x EPS.

So when PE rises, stock prices go up.

Conversely, when a company's performance falls short of expectations, concerns about its profitability drive down the PE ratio, leading to a decline in stock price. We've seen this happen with NVIDIA, Tesla, and others!

This is valuation compression in action—when stocks decline due to multiple contraction. At its core, it's driven by market fears about the future. When sentiment shifts negatively, stock prices follow suit.

Only when economic data improves will we see a reversal. That's the moment to increase your position and seize trading opportunities.

Understanding PE ratio: a simple bubble tea shop example

Let's break it down with a simple analogy—investing in a bubble tea shop:

Total investment: $100,000 (= to a company's market capitalization)

Annual profit: $20,000 (= to net income)

Your payback period: $100,000/$20,000 = 5 years —->

This means the PE ratio = 5

How PE works in the stock market:

The same logic applies to stocks:

PE=Stock Price÷ Earnings Per Share =Market Cap÷Net Profit

High PE (e.g., 50x) —> It's like investing in a business that takes 50 years to break even.

Low PE (e.g., 8x) —->You break even in 8 years

The hidden messages in PE:

Growth expectations & premium valuation:

If your bubble tea shop doubles its profit to $40,000 next year, the PE ratio drops to 2.5x. This means higher earnings accelerate the return on investment.

Market sentiment indicator: If consumers start believing the bubble tea shop can go public, its PE ratio could be pushed up to 100x, significantly inflating its valuation.

This explains why hot, fast-growing companies often see their stock prices skyrocket when they first go public.

Industry valuation rule:

Tech companies are like trendy bubble tea shops—high demand, high hype, high PE (could be 50x).

Bank stocks are more like classic teahouses—stable, reliable, lower PE (could be 8x).

Valuation compression: I call it the moment when the market suddenly 'sobered up.'

Scenario: Tech Company "Y"

2021 data:

Stock price: $100

Earnings per share: $2

PE ratio= 50x (The market believes it will dominate the metaverse.)

2022—The Federal Reserve Raises Interest Rates:

—-> Bank deposits now offer a 5% yield.

—-> Investors demand higher returns.

—-> They are now only willing to accept a maximum PE of 25x.

Outcome: Stock price=25x × $2=$50

The company's market cap is cut in half, even though its business hasn't changed at all—but investor returns have.

This is classic valuation compression: it's not that the bubble tea tastes worse (earnings are falling),

it's that customers are no longer lining up around the block (the valuation multiple has shrunk).

Now, do you see why this wave of valuation compression is happening?

By gaining a deeper understanding of PE ratios, you also grasp how market sentiment is reflected in stock prices.

Take NVIDIA's upcoming 2025 GTC conference next Monday as an example.

Over the past two years, NVIDIA has gone from the best-performing stock at the start of the year to one of the worst, highlighting how dramatically market sentiment can shift. This event—dubbed the "Woodstock of AI" by Wall Street—could very well be a pivotal turning point for the company.

That’s why NVIDIA’s stock has been slowly climbing this week.

People expect NVIDIA to launch new chips or a breakthrough AI architecture, which could drive the next wave of AI industry growth. With this renewed optimism, investors are willing to extend their investment horizon, accepting a longer payback period. As a result, they assign NVIDIA a higher PE ratio, which pushes the stock price higher. Does that make sense?

If, after the conference, NVIDIA’s announcements fail to meet market expectations, the PE ratio will compress again, not because of an earnings drop, but because investors no longer want to wait that long for a return on investment.

Looking at the market through the lens of PE theory, we can also understand why the three major U.S. stock indices rallied after Trump’s election victory but declined once his presidency officially began.

It’s all about valuation expansion and contraction.

The "Trump Rally" – November Election Surge

When Trump won in November, investors were swept up by the "Make America Great Again" hero narrative. This euphoric sentiment—what we might call being "overhyped"—led to inflated valuations and higher PE ratios. Peopel were willing to extend their time horizon for returns because they believed his policies would drive long-term economic growth.

Once his 2.0 term policies actually rolled out, markets realized there was nothing groundbreaking or fundamentally new. The initial enthusiasm faded—the market "sobered up." As a result, investors lowered their expectations for the future, meaning they were only willing to accept shorter payback periods on their investments. This led to a decline in PE ratios, a drop in valuations, and ultimately, a market pullback across all three major indices.

This shift in market sentiment is what triggered the recent broad stock market decline—but let's be real.

You and I didn't lose our morning coffee over it.

No one quit their job because of it.

Nobody suddenly lost their home overnight.

Our daily lives haven't changed much from the Biden era to today. But the investment landscape has shifted.

So, do you truly understand the stock market now, folks?

So far on Thursday, the market has remained steady under the guidance of unremarkable PPI data—neither triggering excessive panic nor delivering any major bullish catalyst. As a result, the indices are showing a choppy, sideways pattern.

We have positioned ourselves in pharmaceutical stocks as a defensive play, or simply as a strategic waiting game for better opportunities.

For example, $COR continues to make steady progress.

So for today, our best move is to wait.

A short story of wisdom: an investment lesson from my grandfather.

When I was young, my grandfather taught me a valuable lesson about investing.

One autumn, he took me to the garden and asked me to sweep up all the fallen leaves. I did as he said, but no matter how hard I worked, I couldn't finish the job—the wind kept blowing, and more leaves kept falling.

Frustrated and confused, I asked him, "How can I ever get this done?"

He smiled and said, "You should wait until winter—when all the leaves have fallen. Then, you can clear everything in one go."

At that moment, it all clicked.

Of course! Once winter passes and all the leaves have fallen, I can sweep them up effortlessly in one go.

And that's when I realized—patience is just as important as action in investing. Knowing when to wait is a skill in itself.

Hope this story inspires you today!

A big thank you to Dr. Johnathan Walker for delivering yet another insightful session this Thursday. I've gained invaluable, practical investment insights and clear, easy to understand interpretations.

I hope everyone in our community can recognize the value of this knowledge and investment guidance, just as I have.

Dr. Johnathan Walker has outlined a tactical plan to manage sudden spikes in market sentiment, a strategy that remains highly relevant today. $UVXY/UVIX continue to hold strong short-term trading value, so, if you haven't yet secured an entry signal in our Guaranteed Stock Trade Verification Program, this could be a great direction to explore today.

Dear friends:

What Dr. Johnathan Walker shared today is just a small glimpse of his deep expertise. As we continue this journey of investment education, will you be the one who stays committed for the long run?

Have you felt the guidance of Dr. Johnathan Walker's New Elite investment philosophy?

Let's reconnect after the market closes and keep exploring together!

Future Robovis players, dear friends,

I am Amelia Carson, and this is the Quantitative Think Tank Center, a hub dedicated to integrating blockchain and Robovis to create the next financial investment powerhouse.

Quantitative trading has long been a driving force on Wall Street, consistently delivering strong results. But with the rise of AI in 2023, we've entered a new era of intelligent investing—one driven by enhanced reasoning, interactive capabilities, and unprecedented computational power. This evolution has given birth to Robovis, a next-generation quantitative system unlike anything before.

We are stepping into a new era of market winners.

You might be new to this space, or perhaps through ongoing interactions, you've already gained a stronger voice and deeper insights into this transformative technology. Either way, I sincerely appreciate every investor who shares our vision.

No matter where you're joining from—whether it's the U.S. or anywhere in North

America—we’re all here for the same purpose: to grow, push boundaries, and become the best versions of ourselves.

PH.D. EXPERTS' LECTURE SERIES AT THE QUANTITATIVE THINK TANK CENTER

STOCK MARKET WINNERS		
High–Dividend Stocks/Treasuries	Options	ETF
Selection	Time Value	Hedging Risk
Allocation	Cost Advantage	Cross–Border Investments
Cycle	Strategic Tools	Institutional Mindset
Risk Mitigation	Hedging Risk	Big Winner Allocation

NEW PERSPECTIVES ON CRYPTOCURRENCY		
Tokens	Strategic BTC Reserve	Currency Surfing
Shareholders' Growth	U.S. Industrial Strategy	Bitcoin Futures
On–Chain Assets	Resolution of U.S. Debt	Timely Profitability
Global Currencies	Dollar–Pegged Assets	Speculation Ace
High–Profit Production	Blockchain Technology	Arbitrage Mindset

ROBOVIS	
Investment Wisdom	Quantitative Think Tank Center
Cultivating Mindset	Creating a New Elite Paradise
Training Analytical Reasoning Skills	Super Shareholder Winners
Smart Assistance	Inclusive Value
Overcoming Human Flaws	AI and Blockchain Integration

Let me welcome you once again, my friends!

This is the official secure website of our TrendPulse Quantitative Think Tank Center: https://www.trendpulse-ai.com/

By exploring this site, you'll gain a complete understanding of our institution—it's also a way for us to showcase our expertise.

From in-depth introductions to investment research reports and financial resources, everything is freely available to you.

Thursday wasn’t exactly a day to celebrate—the market drifted listlessly, unleashing a fresh wave of sell-offs. Fear made another comeback.

Have you positioned your investments safely?

Is the U.S. stock market entering a full-scale plunge?

When will we see a recovery?

All these pressing questions will be addressed in full next Monday when Dr. Johnathan Walker returns. He will provide a detailed strategic roadmap and launch a 6 month investment education program—designed to re-engage our community and drive new investment breakthroughs through Robovis.

As shown in the course outline, which key topics are you most excited to explore?

Newcomers to the community might be wondering—why can't I start speaking right away?

Actually, as part of the community management team, I completely understand your eagerness to engage. At the same time, you're stepping into a space where members from across the U.S. are actively discussing and exchanging insights. Naturally, it may feel a bit overwhelming at first.

In fact, we also have long-time members who have been with us for years. They've earned their place as Rotating Distinguished Guest Speakers by completing various participation milestones, contributing to discussions, and achieving notable investment results. I truly believe that every community member here has the potential to elevate our reputation and investment success.

#If you're a new member and aspire to secure a Rotating Distinguished Guest Speakers Spot, this is your opportunity. Whether you want to contribute to community discussions, share market insights, or participate in our Quantitative Think Tank's exclusive research initiatives, these engagements will serve as a symbol of your unique status.

Do you want to become an integral part of this dynamic community?

If you want to persuade people, appeal to their interests—not their reason." — Charlie Munger

Guided by the wisdom of investment legends, our Quantitative Think Tank Center has launched an exclusive, highly compelling stock trading program:

The Guaranteed Stock Trade Verification Program.

What is guaranteed stock trading?

This initiative is designed to provide you with a safety net for a set period, covering any potential losses incurred by following our stock trading decisions.

It eliminates risk by ensuring that your trading capital remains protected.

By allowing you to test and validate the performance of our Robovis quantitative system firsthand, we aim to build trust through real results—not just words. Your firsthand experience and word-of-mouth recommendations will strengthen our brand's reputation far more effectively than any traditional marketing.

This is the key reason behind our decision to implement this initiative—because nothing speaks louder than proven success.

Tomorrow, Friday, I will release the detailed compensation plan based on the stock trades currently under verification. If you have completed the required registration, you will receive the compensation plan details tomorrow.

Even with the market trending downward over the past two weeks, our losses have been minimal—so small that for someone like you, earning six or seven figures a year, it's barely the price of a cup of coffee.

Yet, we stand by our word and remain fully committed to honoring this compensation plan for all community members.

Even if profits from other trades have already covered these minor losses, that's not the point. What we're building is a long-term, high-value investment partnership.

In the long run, what truly matters is earning your trust and endorsement. When you choose to invest in Robovis and continue using our services, you're becoming part of a well-executed business strategy for success.

The market took a sharp downturn on Thursday, and as always, I'm here to bring you Dr. Johnathan Walker's detailed post-market analysis and guidance.

Please take the time to read carefully and note the key takeaways.

Dr. Johnathan Walker's in-depth market perspective:

The three major U.S. indices saw another decline in valuations today, reflecting a wave of extreme market pessimism. The indices haven't yet stabilized within my projected 5600–5700 range, but my stance remains unchanged—big selloffs create big opportunities.

Looking back at this market downturn since February 20, I define it as a deliberately induced bear market—one not backed by concrete economic data but fueled by a cocktail of speculative fears:

Recession concerns with no real evidence.

Uncertainty surrounding Trump's tariff policies.

Anxiety over a weakening U.S. dollar.

Lingering inflation worries.

Doubts about the pace and extent of rate cuts.

On the surface, this looks like valuation compression. But in reality, it's market sentiment driving the decline.

On the surface, this is valuation compression. But in reality, it's market sentiment at play.

At a deeper level, what we're witnessing is a high-stakes battle between America's old-money elite and the emerging New Elite establishment.

The world may be in turmoil, but we are not. We still see opportunities, not just the disappointment or despair in front of us.

In the past couple of days, a common phrase has been circulating in the investment community:

Other than parking cash in gold, which keeps reaching new highs, there seems to be nowhere else to go.

I don't completely agree with that view.

Stock market volatility is nothing new—it has always been part of the cycle, no matter the era or who is in office.

That's why, from a mindset perspective, we need to face the situation objectively.

Investing is a two-way game—it's not just about bullish opportunities; there are also bearish plays and a variety of trading instruments available to us.

For example, inverse ETFs like $SQQQ and ETFs tracking the Fear Index VIX, such as $UVXY/UVIX.

These types of assets, designed to generate profits during market downturns, are only suitable for short-term trading and don't serve as long-term investment plans. However, they can provide valuable hedging profits, and that's the beauty of investing.

A well-balanced garden isn't just filled with flowers—it should have grass, trees, and a complete landscape. Investing should be approached with the same panoramic vision.

Mastering these investment tools is like a Marine's gear—each one has a purpose, and success comes from using the right tool at the right time.

In my upcoming investment courses, I'll be hosting a series of interactive sessions, guiding you through the strengths, weaknesses, and best strategies for using these tools. Are you looking forward to building a lasting and rewarding relationship starting next week?

On Wednesday, my focus was on preparing for a potential market pullback on Thursday—which is why I advised taking action on $UVXY/$UVIX. The results? As shown in the chart, these positions surged over 10% intraday.

Isn't this just another way to define profit-hunting in short-term trading?

If you missed this move—don't worry. Our community's success isn't built on the past. It's built on tomorrow.

And tomorrow is powered by you, me, and the opportunities ahead!

This is a brief post-market recap from Dr. Johnathan Walker, who noted that Friday could bring a fresh rebound. Why? Because after a wave of panic, the market often turns to bargain-hunting, after all, who doesn't love a good discount? Just like the ever-popular 'Taco Tuesday,' people are drawn to great deals, whether it's food or stocks.

After a sharp drop, the stock market often sees a short lived rebound on Friday, so, let's see if this pattern holds.

Our approach is straightforward: follow Dr. Johnathan Walker's guidance and seize trading opportunities during sharp pullbacks. At the same time, keeping a healthy cash flow is crucial—it's what allows us to grab high-quality stocks at a discount.

This also reinforces our strategy for positions like $UVXY/UVIX—these are short-term trades meant to lock in profits intraday, as they tend to cycle back.

On the other hand, pharmaceutical stocks like $COR have long-term staying power, making them worth holding onto.

That's my key takeaway from Dr. Johnathan Walker's insights. What do you think, my friends? Do you agree with my summary?

I once heard a quote from Charlie Munger that really stuck with me: 'No matter what happens in life, never fall into self-pity or envy.'

That wisdom stayed with me because self-pity is one of the most limiting mindsets a person can have

Today, I see many people trapped in a cycle of deep self-pity, believing that they were born into unfortunate circumstances, that life is unfair, that they've been dealt a difficult hand, or that they are victims of discrimination and injustice.

This kind of thinking often leads to a self-perpetuating narrative of struggle and suffering, where people become emotionally attached to the idea that their fate is tragic.

Under the weight of self-pity, challenges and setbacks are no longer seen as opportunities for growth but rather as evidence of an unfair world. Rather than taking action, they fall into the habit of blaming external factors—their upbringing, societal pressures, systemic barriers, or just plain bad luck.

And as this mindset deepens, it evolves into resignation, frustration with society, and ultimately, hopelessness about the future.

Self-pity is a deeply deceptive negative mindset—one that can be incredibly damaging without us even realizing it.

Take this common scenario: many people love to share their hardships, recounting how difficult their past was and how much they struggled to get where they are today.

At its core, this kind of storytelling isn't just about sharing experiences， it's often a subconscious way of seeking sympathy, validation, and recognition from others.

The same goes for those who express anger and frustration about social injustice, economic pressures, and personal struggles. Complaints like:

"Society is unfair."

"I worked so hard, studied endlessly, yet I'm still stuck with no opportunities."

"Life is unbearably difficult."

These emotional outbursts may seem justified, even reasonable, and they often attract empathy from others. But do they actually solve anything?

In reality, this mindset does more harm than good—it gives people a sense of moral satisfaction in accepting defeat rather than confronting their challenges head-on. Instead of taking action, they become trapped in a cycle of sighs, complaints, and resignation.

Dear friends,

I'm Amelia Carson, currently hosting this community. Once Dr. Johnathan Walker returns, he will take over and lead all discussions on investment education and market insights

In the meantime, I'm happy to be your daily source of valuable insights and hope that through our genuine interactions, you'll feel a true sense of belonging here.

May the start of good fortune be as simple as joining our exclusive lucky draw event—a small gift arranged for you by fate. Even if you just joined moments ago, know that we truly value the connections we're building here—they're already taking root.

Answer the questions to receive your lucky draw code—just send me your responses!

1. Beyond stocks, what other assets do you frequently trade?

2. Do you think PE theory offers a better way to analyze a publicly traded company or the overall stock market trends?

3. During a market downturn, what specific trades do you consider to hedge risks and secure profits?

The surest way to achieve something is to make yourself truly worthy of it. Wishing you good luck this Friday—it's a reward well earned. That is my greatest wish for you. See you tomorrow!