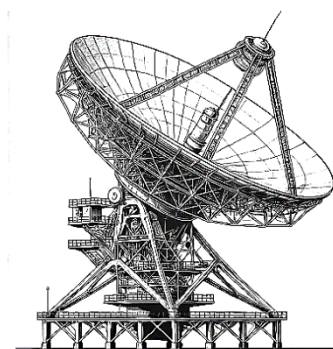


US Stock Express

Daniel Yue

Email: info@investorhandbook.org www.InvestorHandbook.org ©



Risk disclosure: Price can go up and down at any moment, trade and bear the risk according to your own capital;

All suggestions are for reference only, final decision still lies upon investors. Use free money only, never use money that has a deadline for trading.

World Observation**DAY 1044**

Russia / Ukraine Conflict

Donald Trump Era 2.0 & 1.0

In the 2016 general election, Donald Trump said that on his first day of inauguration, he would at once handle the Mexican Wall problem. He is said to be of a high ratio of fulfilling his promises in the election after taking office. So what had he done? On Jan 20th 2017, it was Friday, the ceremony of swearing took place at 12:00 noon sharp. After that, it has a luncheon meeting in Capitol Hill, and he had to send the ex-president off. According to custom, he had to walk from Capitol Hill through Pennsylvania Avenue back to White House and have interaction with the public. He had to sign dozens of appointment letter to his cabinet to make them become legal workers at once. The cabinet had to swear in at once to be loyal to the president. It was nearly 5 o'clock on completion. On Saturday, he visited the House of Senior Citizens. On Monday, the first full working day he really phoned to Mexican President to talk about the Wall.

This year, the Jan 20th Inauguration Day is a Monday, so he can work freely. He also said he would raise the tariff of Mexico and Canada for 25% on the first day. The Mexico female President already phoned to him and worked as he requested. She used 200 policemen to go a shopping mall in Mexico City to clear the imitation products from China. Normally, clearing the imitation products in shopping mall should be the task of a Mayor and not President. But she turned up in order to show this is a serious matter and hope Trump understands she is trying her best. Canada Prime Minister Trudeau fled to Mar-a-Lago to talk with Trump but teased by Trump and asked Canada to be the 51st state of USA.

As for War in Ukraine, he said he could end it in 24 hours. Today is the 1044th day of the war. It is believed Trump would call for a ceasefire on the current borderline. For the occupied area would ask the UN to take over for 10 years and after that there will be referendums supervised by the UN and the Powers to let each individual state to decide whether they should go to Russia or Ukraine or go independent. If either Ukraine or Russia not willing to listen, he would help the opposite side to fight.

Trump wanted to take back the Panama Canal and purchase Greenland, for China is exercising her power and influence over there. These seemed not likely to come true, but just show pressure to them better keep closer to US than China, thus Trump will be in a better position of negotiation. Trump also wanted to claim for compensation of Covid-19 from China, it is impossible for court case. He could not get the original data and the only way is to use tariff to get back the loss. Domestically, he will have a great reform on the *Leftard* of transsexual people and Fentanyl which is believed to be a revolution in cultural thoughts and education both secondary and tertiary, but not as concerned as the above. Anyway the *Leftard* already gone too fast and in horror. Other presidents only has a term of 4 years, but Trump has a term of 4 years and 10 weeks, for he has been exercising his presidential power just after the General Election and we have to keep a close eye on him and this bulletin will elaborate the above points one after one later.

*World Observation will be issued 5 times a week from Monday through Friday except market holidays.
Market Observation will be issued on Monday and may be one more time during the week.*

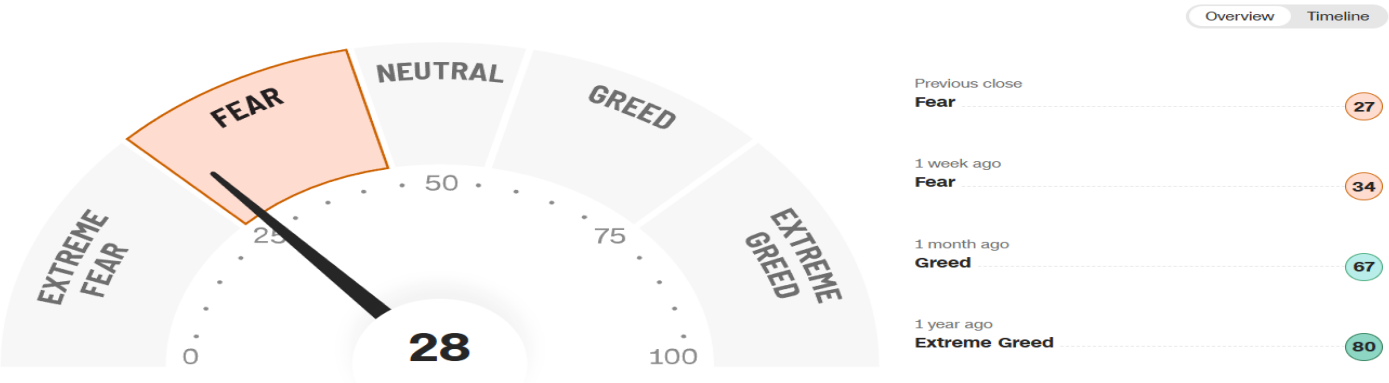
重要數據

Important indicators

Date 日期	Day 星期	HK Time 時間	Star 重要性	Place 地區	Indicator	數據	Previous 前值	Expected 預期
2/1	(四)Th	20:00	☆☆☆	US 美國	MBA Mortgage	MBA 按揭貸款	6.75%	7.0%
2/1	(四)Th	21:30	☆☆☆☆	US 美國	Initial Claims	初領救濟金人數	220k	219k
2/1	(四)Th	21:30	☆☆☆☆	US 美國	Continuous Claims	續領救濟金人數	1910K	1910K
2/1	(四)Th	22:45	☆☆☆	US 美國	PMI (Mfg)	採購經理人(製造)	48.3	47.9
2/1	(四)Th	23:00	☆☆☆	US 美國	Construction Expend'	建築開支	0.3%	0.4%

Fear & Greed Index

What emotion is driving the market now?
[Learn more about the index](#)



Last updated Dec 31 at 8:59:53 PM ET

Largest Companies by Marketcap									
Companies: 10,378 total market cap: \$112.020 T									
Rank by Market Cap Earnings Revenue Employees P/E ratio Dividend % Market Cap gain More +									
Rank	Name	Market Cap	Price	Today	Price (30 days)	Country			
1	Apple	\$ 3.785 T	\$250.42	↘ 0.71%		USA			
2	NVIDIA	\$ 3.288 T	\$134.29	↘ 2.33%		USA			
3	Microsoft	\$ 3.133 T	\$421.50	↘ 0.78%		USA			
4	Alphabet (Google)	\$ 2.323 T	\$190.44	↘ 1.17%		USA			
5	Amazon	\$ 2.306 T	\$219.39	↘ 0.86%		USA			
6	Saudi Aramco	\$ 1.804 T	\$7.46	↘ 0.18%		S. Arabia			
7	Meta Platforms (Facebook)	\$ 1.478 T	\$585.51	↘ 0.97%		USA			
8	Tesla	\$ 1.296 T	\$403.84	↘ 3.25%		USA			
9	Broadcom	\$ 1.086 T	\$231.84	↘ 1.59%		USA			
10	TSMC	\$ 1.024 T	\$197.49	↘ 1.45%		Taiwan			
11	Berkshire Hathaway	\$978.01 B	\$453.28	↗ 0.25%		USA			
12	Walmart	\$725.81 B	\$90.35	↘ 0.24%		USA			
13	Eli Lilly	\$694.27 B	\$772.00	↘ 0.24%		USA			
14	JPMorgan Chase	\$674.86 B	\$239.71	↗ 0.16%		USA			
15	Visa	\$612.00 B	\$316.04	↗ 0.23%		USA			

Market Observation

Warning of Head & Shoulders

S&P has just formed a Head & Shoulders (refer to page 5 please), which is considered as the most accurate pattern among all chart patterns. However, most accurate does not mean absolutely. The right shoulder is going downward and will penetrate the neckline soon. The jumping gap on right shoulder is very likely to be filled shortly. For DJIA, the Head & Shoulders in Nov and Dec formed is clinging downward which means when breakthrough occurs, the drop through the neckline in black will be more serious and span of profit taking will be deeper. Hand on! This is a false pattern. True pattern extends from Sep to Dec and the neckline is in red. Please refer to electronic handouts (Allocution 3) for calculation and clarification.

This is a warning signal only and does not mean it would hundred per cent come true. It still have a chance to turn up, so what should investors do in the current stage? Gold price rose 26% in 2024, S&P rose 23% in 2024 lower than 24% in 2023. Market had been soaring up since the Meteor Shower of Orion in Oct 2022 and had no prominent adjustment. People are waiting for an adjustment with expectation this year S&P will go up 10% to meet with the average growth rate.

For aggressive buyers can consider NVDA which will have development in Blackwell GPU and AI arm race with Bank of America, AVGO and MRVL. Look forward to see how much it will rise better than look backward of how much it has rose. It is struggling with APPL to be the number one stock of the world in capitalization. The chart in page 1 shows that it is for aggressive buyers for breakthrough just occurred between Right Shoulder 1 and 2. It is going to developed special chips for China to meet with the sanction of US legally. But it is not so horrible for TSM is in Reverse Head & Shoulders and when breakthrough occurs, it will rocket up. Some people say it's too late to buy NVDA so better try TSM which is said to be the *next NVDA*. Or investor can pick up some from the top 15 stocks of the world as in page 3. It is a regret that India had a population of 1.4 Billion and China 1.3 Billion, but still no company can be listed among the top 15 among the 2.7 Billion people. Jenson Huang is the CEO of NVDA which is an ethnic Taiwanese and TSM of course Taiwanese. Do not look down upon the 23 million people in Taiwan, they will rule the semiconductor industry of world tomorrow and today.

標準普爾500 現價 5,881.63 升跌 -25.31 (0.43%)

最後更新: 2024/12/31 16:02 EST



道瓊斯 現價 42,544.22 升跌 -29.51 (0.07%)

最後更新: 2024/12/31 16:02 EST

