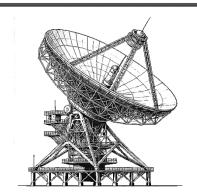
US Stock Express

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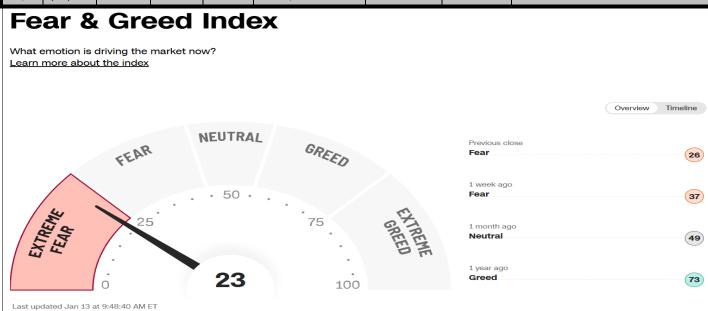




NASDAQ 100 overlays Spot Gold (XAU). Bar chart denotes XAU and line chart is NASDAQ 100, basically they are in same direction in 2024 which is quite different from traditional reverse direction.

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
14/1	(二)Tu	21:30	***	US 美國	PPI	生產者物價	3.0%	3.0%
14/1	(二)Tu	21:30	***	US 美國	PPI Core	PPI 核心	3.2%	3.4%
14/1	(二)Tu	21:55	***	US 美國	Red Book	紅皮書	6.8%	6.8%
15/1	(三)We	23:05	***	US 美國	IBD/TPP Index	經濟樂觀指數	55.1	54.0







14th Jan (Tue), 2025

DAY 1056

Russia / Ukraine Conflict

World Observation

California Great Fire

(1) Pompeii

The California Great Fire bursts out partly due to natural disaster of Santa Ana Winds blowing at the speed of 160km per hour, and partly due to miss-management of Californian government. It really bought about bad reputation to the US.

California is famous for SUNKIST orange, which denotes it is full of sunlight, thus very dry. On the average there are 7,000 wild fire per year. St Ana Winds is classified as Devil Wind. They are dry winds occurring 10 to 25 times per year from October to January. Blowing from desert to California. So what is Pompeii? It is an ancient city in Italy, completely burnt to ash by volcano fire. Pompeii is in the number of 5. The California Great Fire had 5 fire-heads, which denotes it is not a natural disaster. Video recording shown that groups of youngsters with mask ran out of the fire-heads. According to probability, it is impossible for a natural disaster fire to have 5 fire-heads bursting out at the same time one by one.

The miss management of Governor of California is surely one of the major reasons. Fire hydrants on mountains had no water at all. The long said reservoir for firefighting had not been completed thought talked long ago. Governor Christopher Newsom flied to Ghana to attend the presidential inauguration ceremony while the Great Fire initially burst out. What's the relation of California Governor and president of Ghana? He is not a diplomatic officer of White House.

It is because of DEI (Diversity, Equity, and Inclusion), or people change it to DIE. It is part of the WOKE culture that ruled US for 2 decades. That is they employ staff not according to their ability, but must have some black, some Muslim, some women no matter they are capable or not. So air plane engineers are assigned not according to their ability, if he is a black or Muslim or colored people or transsexual would have priority. So fire fighters without perfect training are assigned long ago in the past 2 decades that they have no idea of how to prevent wild fire. Why people said Donald Trump opens a new page for US for he has awaken from the WOKE? He would not let the DEI culture to make America DIE.

Market Observation

Refilling the jumping gap

The jumping gap of S&P on Nov 5th was at 5783, on Jan 13th, it opens at S&P opens on Monday at 5782, which means the gap is totally refilled. When the Fear & Greed Index enters into Extreme Fear zone, investors should get ready to buy, of course some would wait until it's under 20 or even 15, it depends on individual person. NASDAQ Composite on Nov 5th also formed a jumping gap at 18449, but on Jan 13th (Mon), it opens at 18903, so not yet re-filled.

We have to look at individual stocks. S&P is in form of Head & Shoulders (horizontal) DJIA in Head & Shoulders (Clinging downward), NASDAQ in Downward channel, all are ready to fall. But TSM in reverse Head & Shoulders. Why? Why? Formerly engineers of semiconductor were send to US for training. But for the Arizona plant engineers, they have to send to Taiwan for training first. They were shocked that the main factory runs for 24 hours a day in 3 shifts. American workers unions would not allow their workers to work so long, therefore the growth of Arizona plant was so slow and hard to complete 6 plants, now only 1 plant is working. Workers would not like to work overtime. But Donald Trump will levy a new law, that is for overtime working session will be tax free, so as to encourage people to work and rule out all hindrances of unions. Therefore, it is a good news, not only to TSM but for all workers in different fields.

Aggressive buyers like to buy at high, but for NVDA too risky, TSM is in a nice pattern and is said to be the next NVDA. For conservative buyers like to buy at low which is AMD, continuing to fall, when will it end? Some people said do not buy until it rebounds, but it already had a Double Bottom, but failed and drop again. So when will it end, Elon Musk invested 1 Billion in AI stocks which is a good news but when co-operating with HPE, again a little too high, a little too risky. Still a lot of analysts encourage people to buy AMD for it had fallen quite a lot and few rooms to fall downward further.

The rise of gold price denotes economy is in good condition and strong investing power which is a support of the stock market.