

US Stock Express

Daniel Yue

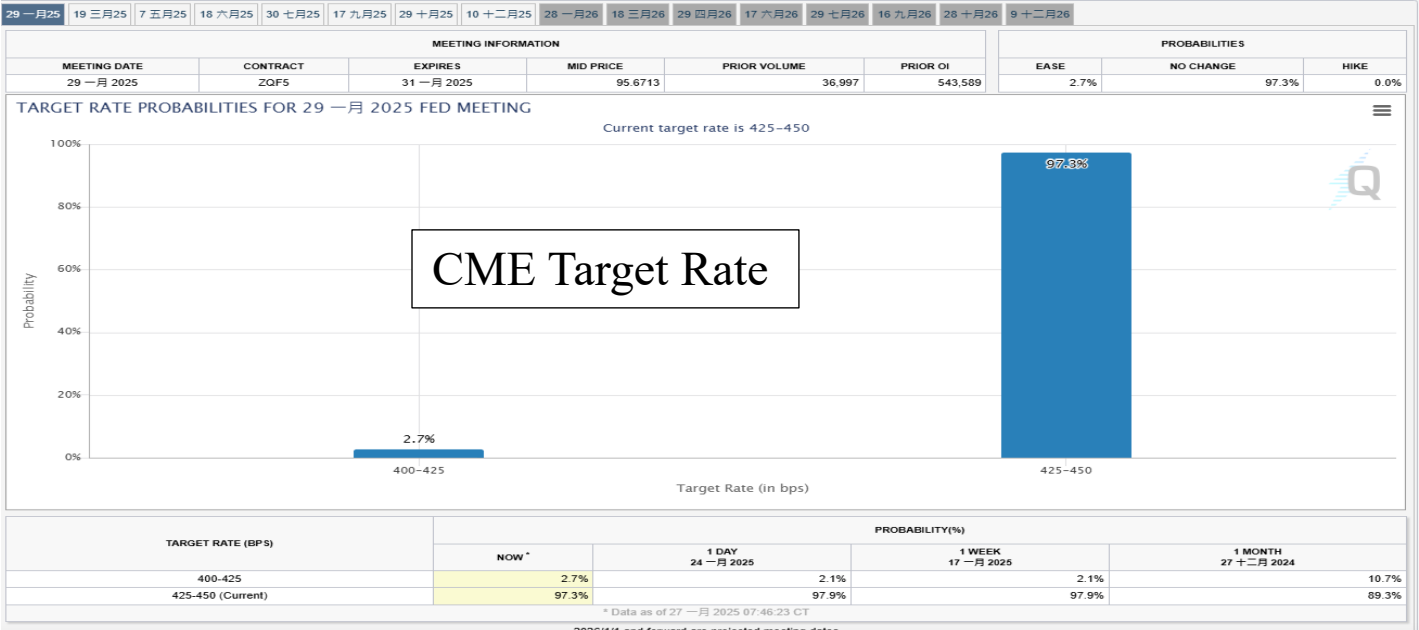
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	CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES										
MEETING DATE	225-250	250-275	275-300	300-325	325-350	350-375	375-400	400-425	425-450	450-475	475-500
2025/1/29				0.0%	0.0%	0.0%	0.0%	2.7%	97.3%	0.0%	0.0%
2025/3/19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	33.0%	66.2%	0.0%	0.0%
2025/5/7	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	10.8%	43.3%	45.6%	0.0%	0.0%
2025/6/18	0.0%	0.0%	0.0%	0.0%	0.1%	5.8%	27.8%	44.5%	21.7%	0.0%	0.0%
2025/7/30	0.0%	0.0%	0.0%	0.0%	1.2%	9.9%	30.9%	40.3%	17.7%	0.0%	0.0%
2025/9/17	0.0%	0.0%	0.0%	0.4%	3.7%	16.0%	33.6%	33.8%	12.6%	0.0%	0.0%
2025/10/29	0.0%	0.0%	0.1%	0.9%	5.8%	19.0%	33.6%	30.1%	10.4%	0.0%	0.0%
2025/12/10	0.0%	0.0%	0.2%	1.8%	8.1%	21.6%	33.0%	26.6%	8.6%	0.0%	0.0%
2026/1/28	0.0%	0.0%	0.3%	2.0%	8.6%	22.0%	32.8%	26.0%	8.3%	0.0%	0.0%
2026/3/18	0.0%	0.0%	0.3%	2.3%	9.1%	22.4%	32.5%	25.3%	8.0%	0.0%	0.0%
2026/4/29	0.0%	0.0%	0.4%	2.3%	9.2%	22.5%	32.5%	25.2%	7.9%	0.0%	0.0%
2026/6/17	0.0%	0.0%	0.2%	1.6%	6.7%	17.7%	28.8%	27.8%	14.2%	2.9%	0.0%
2026/7/29	0.0%	0.0%	0.2%	1.5%	6.3%	16.7%	27.9%	27.9%	15.4%	3.8%	0.2%
2026/9/16	0.0%	0.0%	0.3%	1.6%	6.6%	17.0%	27.9%	27.6%	15.0%	3.7%	0.2%
2026/10/28	0.0%	0.0%	0.2%	1.5%	6.2%	16.1%	26.9%	27.6%	16.1%	4.7%	0.5%
2026/12/9	0.2%	1.3%	5.3%	14.3%	25.0%	27.5%	18.2%	6.8%	1.3%	0.1%	0.0%

<https://www.cmegroup.com/markets/interest-rates/cme-fedwatch-tool.html>



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.

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
28/1	(二)Tu	21:30	☆☆☆	US 美國	Durable Goods	耐用品訂單	0.1%	1.1%
28/1	(二)Tu	21:30	☆☆☆	US 美國	Durable Goods Core	耐用品訂單 核心	0.3%	0.1%
28/1	(二)Tu	21:55	☆☆☆	US 美國	Red Book	紅皮書	4.5%	4.5%
28/1	(二)Tu	22:00	☆☆☆	US 美國	Housing Price Index	房價指數	0.2%	0.4%
28/1	(二)Tu	22:00	☆☆☆	US 美國	S&P/Case Housing In	標普/Case 房價	+1.61%	+0.85%
28/1	(二)Tu	23:00	☆☆☆	US 美國	Altanla Now GDP	亞特蘭大 N GDP	-8.0%	3.0%
28/1	(二)Tu	23:00	☆☆☆	US 美國	Richmond Fed Index	里治蒙聯儲指數	-8	-10
28/1	(二)Tu	23:00	☆☆☆	US 美國	Consumer Confidence	消費者信心指數	105.9	104.7

North

East

West

South

is

NEWS

Coast guard and fisheries officers from the Philippines, the United States, Vietnam and Indonesia practiced boarding and arrest techniques during a joint maritime law enforcement exercise, the U.S. Embassy in Manila said.

Sweden said on Monday it had seized a "suspected ship" and Latvia sent a warship to investigate the latest act of sabotage against an undersea fiber-optic cable in the Baltic Sea between the two countries.

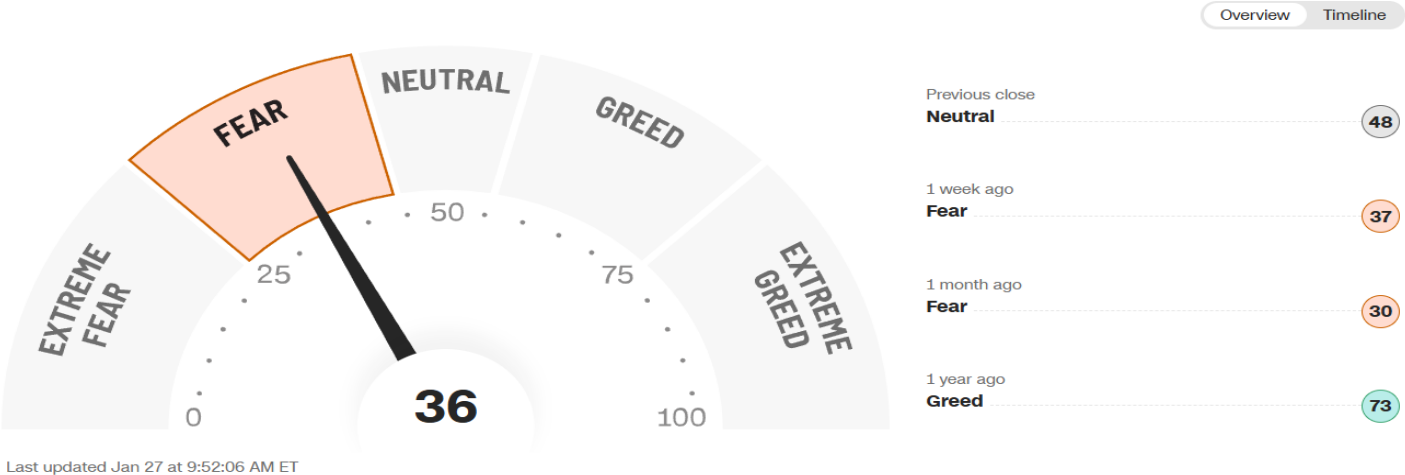
The United States will not impose sanctions and tariffs on Colombia after the country agreed to take back Colombian immigrants deported by the United States, the White House press secretary said in a statement this evening.

Scale AI CEO Alexandr Wang said DeepSeek may have a large number of Nvidia H100 GPUs that are banned from export to China, and called on the US government to investigate and regulate this.

It is expected that the European Central Bank will lower the benchmark deposit rate by 0.25 percentage points to 2.75% at the decision-making meeting on the 30th. This will be the fifth consecutive rate cut since the interest rate cut cycle was launched in June last year.

Fear & Greed Index

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





World Observation

DAY 1070

Russia / Ukraine Conflict

Donald Trump 2.0

(5) 2 X 2 ways of third term presidency

Andy Ogles, member of the US House of Representatives from Tennessee's 5th district, proposed a resolution that would allow President Donald Trump to run for a third term. The reason is that "*Trump has proven himself to be the only figure in modern history capable of reversing our nation's decay...*" It is not easy to amend the constitution, but after discussion, investors should know it can come to $2 \times 2 = 4$ possible outcomes.

- 1) The current proposal is just to allow Donald Trump to run for the third term and no other presidents in the past or future.
- 2) Or it can be amended as all presidents in the past and future so that Bill Clinton, George Bush, Barrack Obama and all other incoming presidents all have such a chance.
- 3) For the first item, Trump can extend his presidency directly without any election.
- 4) Or Trump needed to go through a general election which means may win or lose.

Anyway, either of the above 4 is very hard to come true, for such amendments of Constitution need to have two-third of members both from Senate and House; and after discussion, again needs to have three quarters to pass it. Republican now just has a slight majority in the Senate and House, not enough to overwhelm the Democrats for amendment of Constitution. Even some Republicans would not agree, and opposition party Democrats are not having strong opposition.

George Washington, the national founder of US after completing 2 terms of presidents, refused to accept the third term. Thus the presidency of US is just for 2 terms became an unwritten law. But if a president cannot carry out his duty or pass away in office, the oncoming president has to view the succeeding time. When he fills the term in less than 2 years, then if he runs for election it will be considered as the first term. This means the total presidency will be nearly 10 years. But when refilled more than 2 years, his re-election will be considered as the second term, that means he can only be in office less than 6 years.

World War II is from 1939 to 1945, but Sino-Japanese war started in 1937, German invasion started in 1939. US already gave great aid to China and Britain in the second term presidency of Roosevelt. He passed away in April 1945, just several months after serving the 4th term. In 1947 Constitution was amended that all presidents should only serve for 2 terms only and ratified in 1951. So let's see what would happen this time and the effect thereof.



Market Observation

Chicago Target
Rate

425 - 450

Planetary Alignment

What is the meaning of Planetary Alignment? It denotes opening of a new era from the muddy and mixed pass to a new heaven and earth. When new era comes, it is always shown in energetic and innovative air (such as AI), but also means chaos and black swan in the market (such as chips of NVDA would lead to a drop). Don't worry, already said several times that when S&P is under 6,000 points, it's time to buy; but when over will be a grey area. Not so good in Year of Dragon, but good for Year of Snake. Mind that the Lunar New Year starts on Jan 29th this year.

In response to the new ear, America really generated a president which brings revolution in all aspects. Mind that the year of Snake is a year that all Macro economy would have strong effect on Micro economy. That means no matter in worldwide aspect or in a small area, the policies above would have strong effect on every small potato like you and me. That is the effect of Donald Trump not only affects US, but every part of the world, and every district, or even every college, every office much more than in the past times.

Planetary Alignment also brings new scene. Do you still remember in Nov 2022, ChatGPT came into existence? It dominated the world. Then in Feb 2024, SORA AI is a new star and every one talked about it. Later on, people were talking about cut of interest rate, overwhelmed AI. Now focus of the world is in Donald Trump for he issues quite a lot of executive orders every day.

This week is also known as Three Spirits knocking at Door. Bank of Canada, US Fed and European Central Bank will have interest rate meeting within 24 hours starting from Wednesday. Like the first 3 notes of Beethoven's Symphony No 5 "Destiny". Or we can say it is at the starting of New Year of snake, there may be some turmoil, but would not be so great. Let's wide open our eyes and see what kind of Destiny would come into existence. No need to afraid of crash of market of NVDA, just relax and listen to Beethoven's Symphony No 5.