

US Stock Express

Daniel Yue

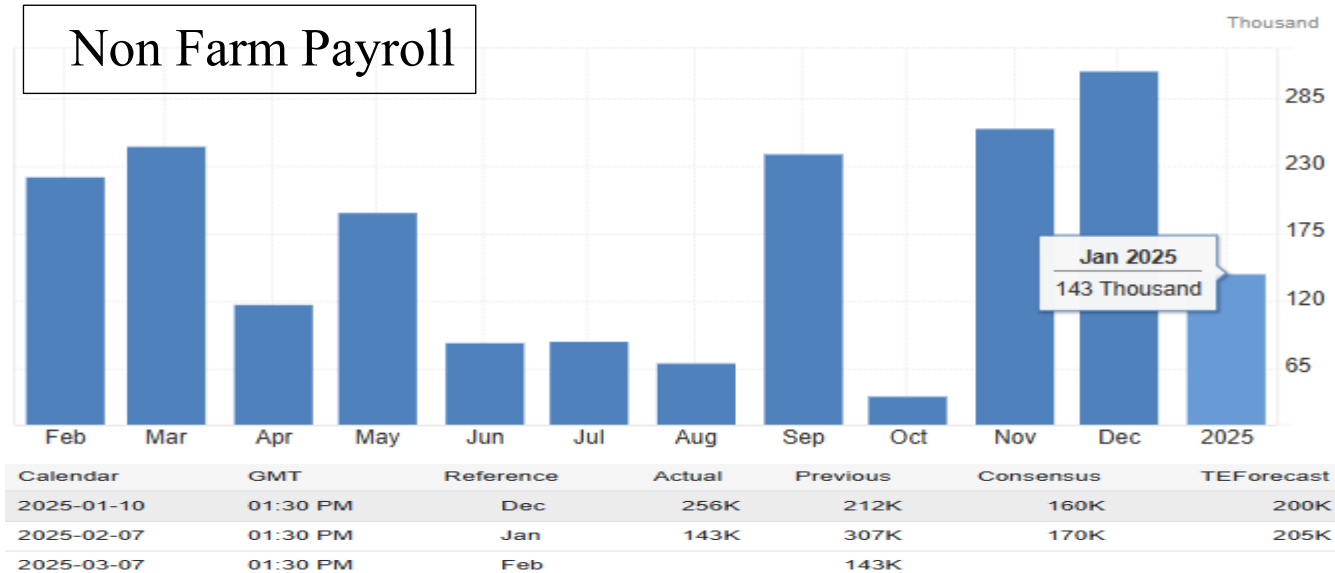
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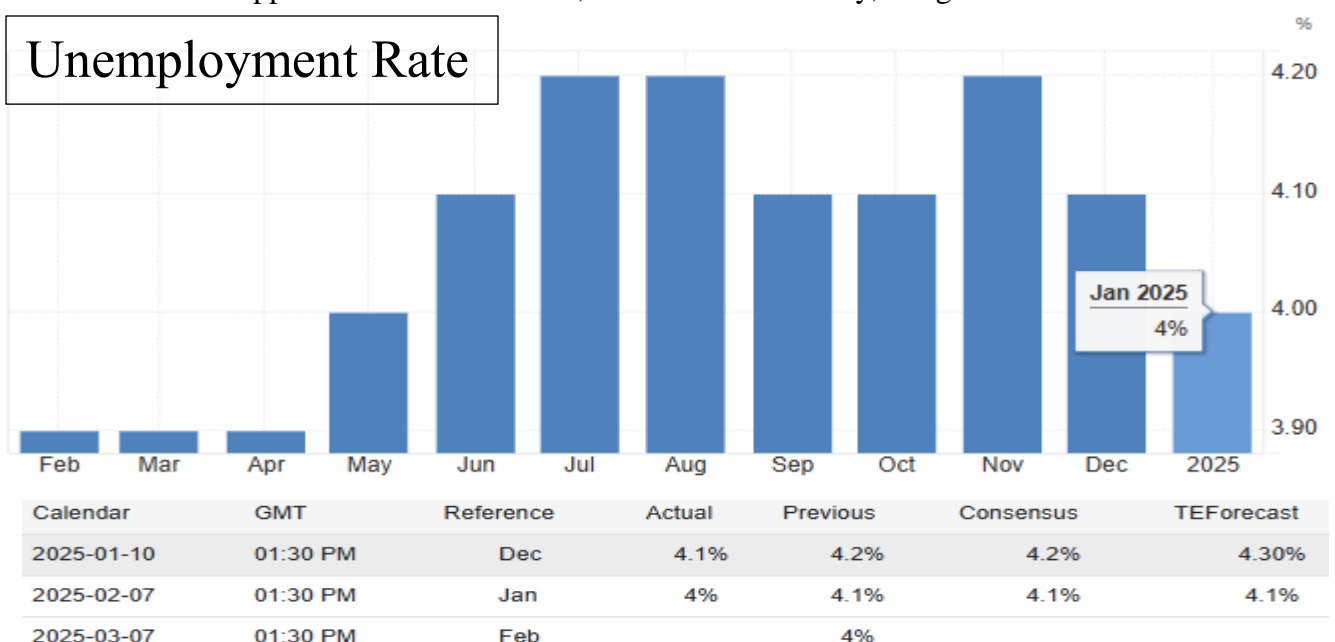


Non Farm Payroll



Non Farm dropped from 256K to 143K, bad news to economy, but good news to rate cut.

Unemployment Rate

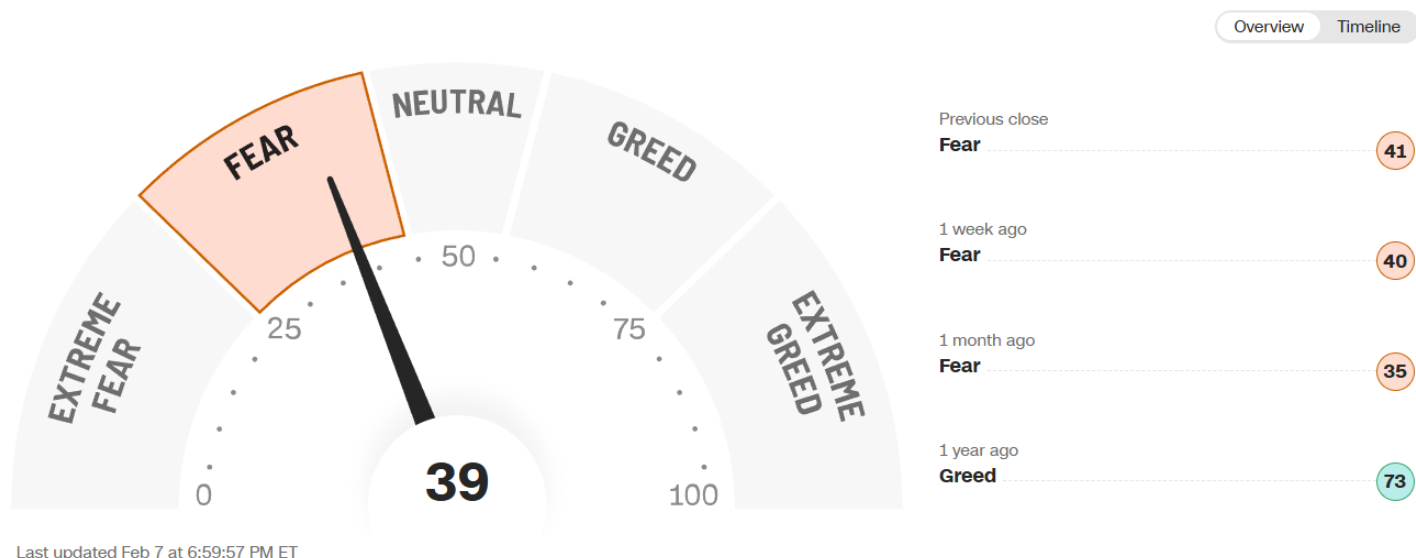


Unemployment dropped from 4.1% to 4.0%, good news to economy, bad news to rate cut.

Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



North East West South is NEWS

Panamanian President Mulino said the country has formally submitted documents to withdraw from the Belt and Road Initiative.

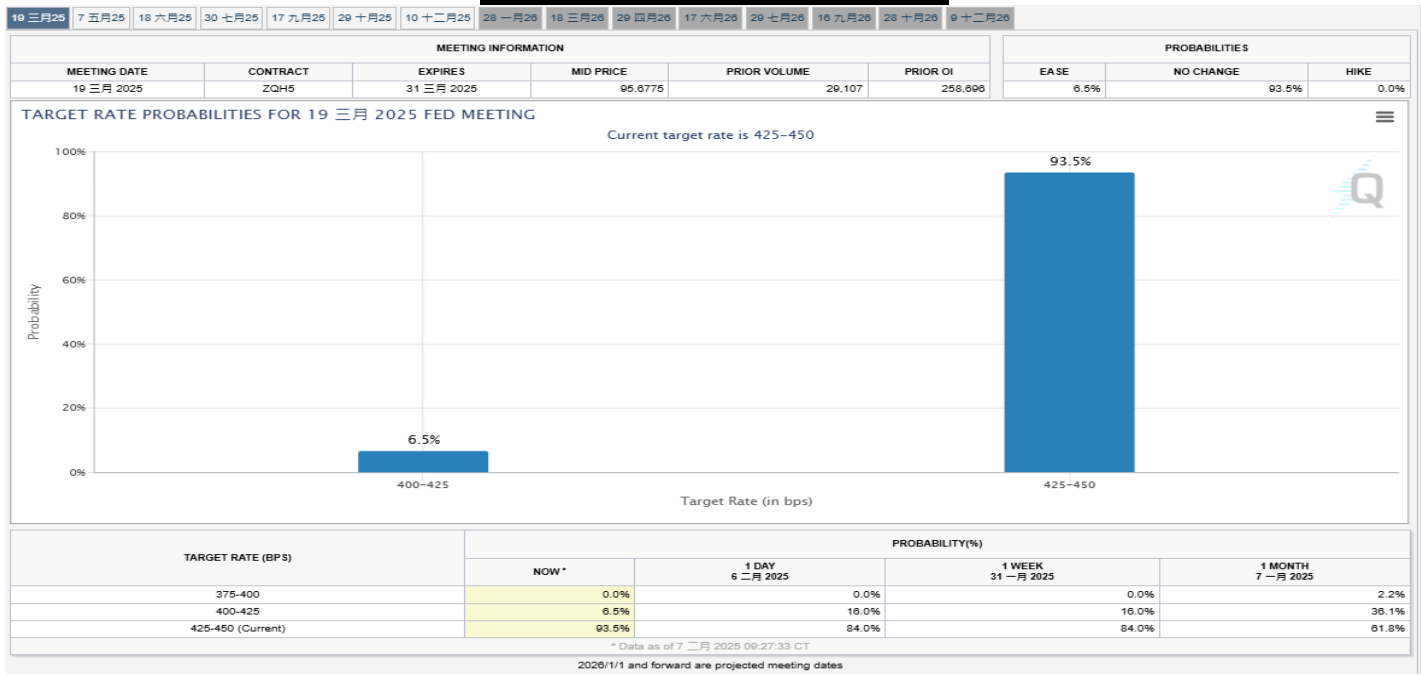
A federal judge in the United States has ordered a halt to a massive government layoff plan pushed by billionaire Elon Musk, which aims to reduce the size of the government by encouraging federal employees to voluntarily resign through a "good separation program."

U.S. lawmakers have introduced a bill that would ban the use of a chatbot app from Chinese artificial intelligence firm DeepSeek on government-owned devices and equipment. The reason is that it "poses an alarming threat to U.S. national security."

U.S. President Donald Trump authorized economic and travel sanctions against ICC staff who investigate U.S. citizens or U.S. allies such as Israel, a move he also took during his previous term.

The Trump administration has filed a lawsuit against the so-called sanctuary city of Chicago, saying it is illegally obstructing federal efforts to deport undocumented immigrants.

Chicago Target Rate



The chance of keeping interest rate unchanged on Mar 10 FOMC meeting is 93.5%

FED FUND FUTURES												
ZQG5	ZQH5	ZQJ5	ZQK5	ZQM5	ZQN5	ZQQ5	ZQU5	ZQV5	ZQX5	ZQZ5	ZQF6	ZQG6
95.6713	95.6825	95.6925	95.7375	95.7875	95.8475	95.8925	95.9225	95.9675	96.0025	96.0375	96.0525	96.0725

CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES									
MEETING DATE	250-275	275-300	300-325	325-350	350-375	375-400	400-425	425-450	450-475
2025/3/19			0.0%	0.0%	0.0%	0.0%	8.5%	91.5%	0.0%
2025/5/7	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	27.1%	71.0%	0.0%
2025/6/18	0.0%	0.0%	0.0%	0.0%	0.7%	11.7%	44.2%	43.3%	0.0%
2025/7/30	0.0%	0.0%	0.0%	0.1%	2.8%	17.8%	44.0%	35.3%	0.0%
2025/9/17	0.0%	0.0%	0.0%	0.9%	7.1%	25.4%	41.5%	25.0%	0.0%
2025/10/29	0.0%	0.0%	0.2%	1.8%	9.9%	27.8%	39.0%	21.3%	0.0%
2025/12/10	0.0%	0.0%	0.5%	3.4%	13.3%	30.0%	35.6%	17.2%	0.0%
2026/1/28	0.0%	0.1%	0.7%	4.3%	14.8%	30.5%	34.0%	15.7%	0.0%
2026/3/18	0.0%	0.1%	1.1%	5.3%	16.3%	30.8%	32.2%	14.1%	0.0%
2026/4/29	0.0%	0.2%	1.1%	5.4%	16.5%	30.8%	32.0%	14.0%	0.0%
2026/6/17	0.0%	0.2%	1.5%	6.5%	17.9%	30.9%	30.3%	12.6%	0.0%
2026/7/29	0.0%	0.2%	1.4%	6.1%	16.9%	29.8%	30.3%	14.1%	1.1%
2026/9/16	0.1%	0.6%	2.8%	9.3%	20.7%	30.0%	25.5%	10.2%	0.8%
2026/10/28	0.1%	0.5%	2.6%	8.7%	19.7%	29.2%	25.9%	11.6%	1.6%
2026/12/9	0.3%	1.4%	5.0%	13.1%	23.4%	27.9%	20.2%	7.7%	1.0%

Rate Cut may occur on Jun 18th FOMC meeting and the chance is 44.2%

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

主要央行利率 Major Central Bank Rates 2025/02/07

國家 Country	最新利率 Rate	先前變動 Change	變動日期 Date
美國 US	4.25% – 4.50%	-0.25	2024/12/10
歐洲 EU	2.75%	-0.25	2025/02/05
日本 Japan	0.50%	+0.25	2025/01/25
英國 UK	4.50%	-0.25	2025/02/07
澳洲 Australia	4.35%	+0.25	2023/11/07
紐西蘭 NZ	5.25%	-0.25	2024/08/14
加拿大 Canada	3.00%	-0.25	2025/01/30

利率變動通常於宣布後翌日實施，但歐洲央行則於一周後實施。此表列出乃生效日期而非宣布日期。

Interest Rate changes normally come to effect the following day after announcement, but European Central Bank is one week after announcement. This table shows the effective day and not announcement date.

英格蘭銀行利率 The Bank of England Rate

日期 Date	加息點數 Increase	減息點數 Decrease	實際利率 Actual
2025/02/07		-0.25	4.50%
2024/11/08		-0.25	4.75%
2024/08/02		-0.25	5.00%
2023/08/23	+0.25		5.25%
06/23	+0.50		5.00%
03/24	+0.25		4.50%
03/24	+0.25		4.25%
02/03	+0.50		4.00%
2022/12/16	+0.50		3.50%
11/04	+0.75		3.00%
09/23	+0.50		2.25%
08/05	+0.50		1.75%
06/17	+0.25		1.25%
05/05	+0.25		1.00%
03/17	+0.25		0.75%
02/03	+0.25		0.50%
2021/12/16	+0.15		0.25%
2020/03/19		-0.15	0.10%
03/11		-0.50	0.25%
2018/02/02	+0.25		0.75%
2017/11/02	+0.25		0.50%
2016/08/04		-0.25	0.25%
2009/03/05		-0.50	0.50%
02/05		-0.50	1.00%
01/08		-0.50	1.50%

2008/12/04		-1.00	2.00%
11/06		-1.50	3.00%
10/09		-0.25	4.50%
04/10		-0.25	5.00%
02/07		-0.25	5.25%
2007/12/05		-0.25	5.50%
07/05	+0.25		5.75%
05/10	+0.25		5.50%
01/11	+0.25		5.25%
2006/11/10	+0.25		5.00%
08/03	+0.25		4.75%
2005/08/04		-0.25	4.50%
2004/08/05	+0.25		4.75%
06/10	+0.25		4.50%
05/06	+0.25		4.25%
02/05	+0.25		4.00%
2003/11/16	+0.25		3.75%
07/10		-0.25	3.50%
02/06		-0.25	3.75%
2001/11/08		-0.50	4.00%
10/14		-0.25	4.50%
09/18		-0.25	4.75%
08/02		-0.25	5.00%
05/10		-0.25	5.25%
04/05		-0.25	5.50%
02/08		-0.25	5.75%
2000/02/10	+0.25		6.00%
01/13	+0.25		5.75%
1999/11/04	+0.25		5.50%
09/08	+0.25		5.25%
06/10		-0.25	5.00%
04/08		-0.25	5.50%
01/07		-0.25	6.60%
1998/10/10		-0.50	6.25%
11/05		-0.50	6.75%
10/08		-0.25	7.25%
06/04	+0.25		7.50%
1997/11/06	+0.25		7.25%



World Observation

DAY 1083

Russia / Ukraine Conflict

Donald Trump 2.0 (14) Downsizing Government Staff

What is Elon Musk famous for? One of his famous deeds was in 2022, after purchasing Twitter (now known as X). He found too many unnecessary staff inside the company, in order to increase the efficiency, at once cut 80% of the staff. But the whole company was not affected and still run on as usual without any hindrances. Three years later, X is still one of the most affective and welcomed social media in the world. Especially, those political leaders like prime ministers and presidents are still using it as official announcement without going through the Speaker of the presidential house as before.

It is irreplaceable after all, no other social media has such a worldwide prestige. Ultimately, the downsizing of staff in Twitter proved to be a success. So after Trump won the 2024 General Election. He formed a new Department of Government Efficiency and assigned Elon Musk as the head. That means Trump found too many redundancy in the government and wanted Musk to have a slim fit and cut some unnecessary staff so as to lower the cost of running and thus can also cut the budget deficit. The White House is the leader of the country and also would make other departments and countries follow them to raise the efficiency. Such in the energy crisis of 1970s, White House cut the illumination and the whole world followed them to save energy no matter on street lights or indoor lights.

A White House official said at least 65,000 people had opted in to the deferred resignation program, which is roughly 3% of the workers who received the offer. The target of White House is 5%-10%. Approximately 2.4 million people who work for the federal government were offered a deferred resignation. As what Twitter has done, staff who accept the offer can have a 8 month holiday starting right now and can continue to receive salary for the next 8 months without working. Thus the government need not to pay a large amount all at once and if staff can find another job within that period, their income will be doubled.

Formerly if an enterprise having job cut for just 10%, it would arouse demonstration and people afraid of affecting the efficiency, but Twitter passed it swiftly, silently and successfully. Now people afraid of such large scale job cut which is known as "good separation program." Would it lead to high unemployment rate which would affect the economy? They file for a lawsuit and Federal Judge asked for a halt in this voluntary program. Let's wide open our eyes and see what would happened next. Let's see how Donald Trump and Elon Musk would give us a surprise!!!



NASDAQ formed a double top and runs horizontally since mid-November, and now is in symmetrical triangle



Mind that the record high of NASDAQ is in Dec and S&P in Jan, it denotes the latter is stronger now.

本周重要數據 Weekly 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
10/2	(一)Mo	23:00	☆☆☆	US 美國	Employment Trend	就業趨勢指數	109.7	110.2
11/2	(二)Tu	19:00	☆☆☆	US 美國	NFIB Index	中小企樂觀指數	104.6	105.1
11/2	(二)Tu	21:55	☆☆☆	US 美國	Red Book	紅皮書	5.7%	5.8%
11/2	(二)Tu	23:00	☆☆☆	US 美國	Powell Senate Testi	鮑威爾參院聽證	/	/
12/2	(三)We	20:00	☆☆	US 美國	MBA Mortgage	MBA 抵押貸款	6.97%	6.92%
12/2	(三)We	21:30	☆☆	US 美國	CPI Core	CPI 核心	0.3%	0.2%
12/2	(三)We	21:30	☆☆☆	US 美國	CPI (Y)	CPI 年	3.2%	3.2%
12/2	(三)We	23:00	☆☆☆	US 美國	Powell House Testi	鮑威爾眾院聽證	/	/
13/2	(四)Th	21:30	☆☆☆	US 美國	Producer Price Index	生產者物價指數	3.3%	3.2%
13/2	(四)Th	21:30	☆☆☆☆	US 美國	Initial Claims	初領救濟金人數	+219K	+2151K
13/2	(四)Th	21:30	☆☆☆☆	US 美國	Continuous Claims	續領救濟金人數	1,886K	1,875K
13/2	(四)Th	23:30	☆☆☆	US 美國	EIA Natural Gas	EIA 天然氣	-137BCF	-120BCF
14/2	(五)Fri	18:00	☆☆☆	EU 歐盟	Trade Balance	貿易平衡	+20.7B	+22.5B
14/2	(五)Fri	18:00	☆☆☆	EU 歐盟	G D P	國內生產總值	+0.1%	+0.1%
14/2	(五)Fri	21:30	☆☆☆	US 美國	Import Price Index	進口物價指數	+0.3%	-0.2%
14/2	(五)Fri	21:30	☆☆☆	US 美國	Retail Sales	零售銷售	+0.3%	+0.3%
14/2	(五)Fri	22:15	☆☆☆	US 美國	Industrial Production	工業生產	-0.3%	-0.3%
14/2	(五)Fri	22:15	☆☆☆	US 美國	Capacity Utilization	產能利用	77.0%	78.8%
14/2	(五)Fri	23:00	☆☆☆	US 美國	Michigan U Index	密芝根大學指數	99.8	98.9
14/2	(五)Fri	23:00	☆☆☆	US 美國	Enterprise Inventory	企業庫存	-0.2%	+0.1%



NVDA dropped sharply on the news of DeepSeek, but have 5 consecutive whites on Tariff War of China, It rebounds sharply on the year line of 250-SMA and MACD showing that it's ready to pop up soon.



Market Observation

Spot Gold (XAU)

\$2886

Record high

Fasten seat belt, coaster rolls!

Go ! Go ! Go ! Fasten seat belt, coaster roller goes!

Our long term readers should remember the warning of *Fasten Seat Belt* had given out in 2022, and should clearly remember what happened after. Under the executive orders of Donald Trump, all technical analysis are so helpless and weak. His power is so tremendous. When a large drop occurs in TSLA (page 10), NVDA (page 8) and TSM (page 10), what should we do? Some need to buy some need to observe further depends on the details of Tariff War.

NASDAQ goes horizontally since mid-November and the fast rising trend began to slow down (see page 7). S&P had made record high this year but not NASDAQ, which means IT stocks are not so strong. NASDAQ in symmetrical triangle means it is waiting for further news, S&P even lower but still near record high. Already said in the Financial Astrology on Jan 27th of The Express that a new heaven and earth will come for this new era. This Tariff War is global and will start this week, overwhelming the Congress Hearing of Powell on Tue and Wed.

Tariff War of Canada and Mexico held on, and only China goes. That means Chinese products might have to go through ASEAN countries to have the last process like adding label or package, and chopped as made in Vietnam to avoid tariff. Therefore, tariff war may also levy to South East Asia, Five Small Tigers, India, Europe, South America, South Korea and Taiwan. Trump had said 98% of high end chips in US are made in Taiwan and this week may levy 100% tariff on chips. EU, South America and all others are on the way.....etc

TSM is just a manufacturer of chips for their clients like APPL and NVDA, the clients design and they made it. The manufacturer would not sell chips to end users, but will transfer their cost to NVDA and APPL. Even India has a population of 1.4 Billion and China 1.3 Billion, but both of them cannot generate an enterprise like TSM to be on Top 10 of world capitalization. Taiwan only has 23 million people but irreplaceable after all. The whole world needs the chips of NVDA no matter for IT products or domestic products. The demand is still strong for no competitors can give threats to NVDA. But if the i-phone of APPL is too expensive, people may turn to Samsung or Huawei. Even 100% tariff is levied to Taiwan, the cost is still lower than that of Arizona plants. So if the drop comes because of tariff, buy TSM and NVDA, but not TSLA and APPL. Full Self Driving of TSLA will only come out in summer and not now, APPL and TSLA may become the victim of tariff war that China may have retaliation on these 2 giants.

Last 206.120 Change -4.380 (2.081%)

Updated: 2025/02/07 20:18 EST

Taiwan Semiconductor Manufacturing Company Ltd. (TSM.US)

3 year (daily)

SMA(10):204.355 SMA(20):208.811 SMA(50):202.902 SMA(100):195.419 SMA(250):170.632

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07/02/2025 O:213.01 H:213.18 L:205.72 C:206.12

Since the Orion meteoroid Shower of Oct 2022, TSM re-entered into the Top 10 market capitalization of the world till now still is.

Last 361.620 Change -12.700 (3.393%)

Updated: 2025/02/07 20:18 EST

Tesla, Inc. (TSLA.US)

6 months (daily)

SMA(10):387.922 SMA(20):400.016 SMA(50):401.609 SMA(100):332.835 SMA(250):249.786

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07/02/2025 O:370.19 H:380.5459 L:360.34 C:361.62

Elon Musk is a genius, it's no wrong to invest in him but not now. There's a breakthrough down the descending triangle now. Those who has heart disease and potential heart dies please keep away from this roller coaster and come back later.