

US Stock Express

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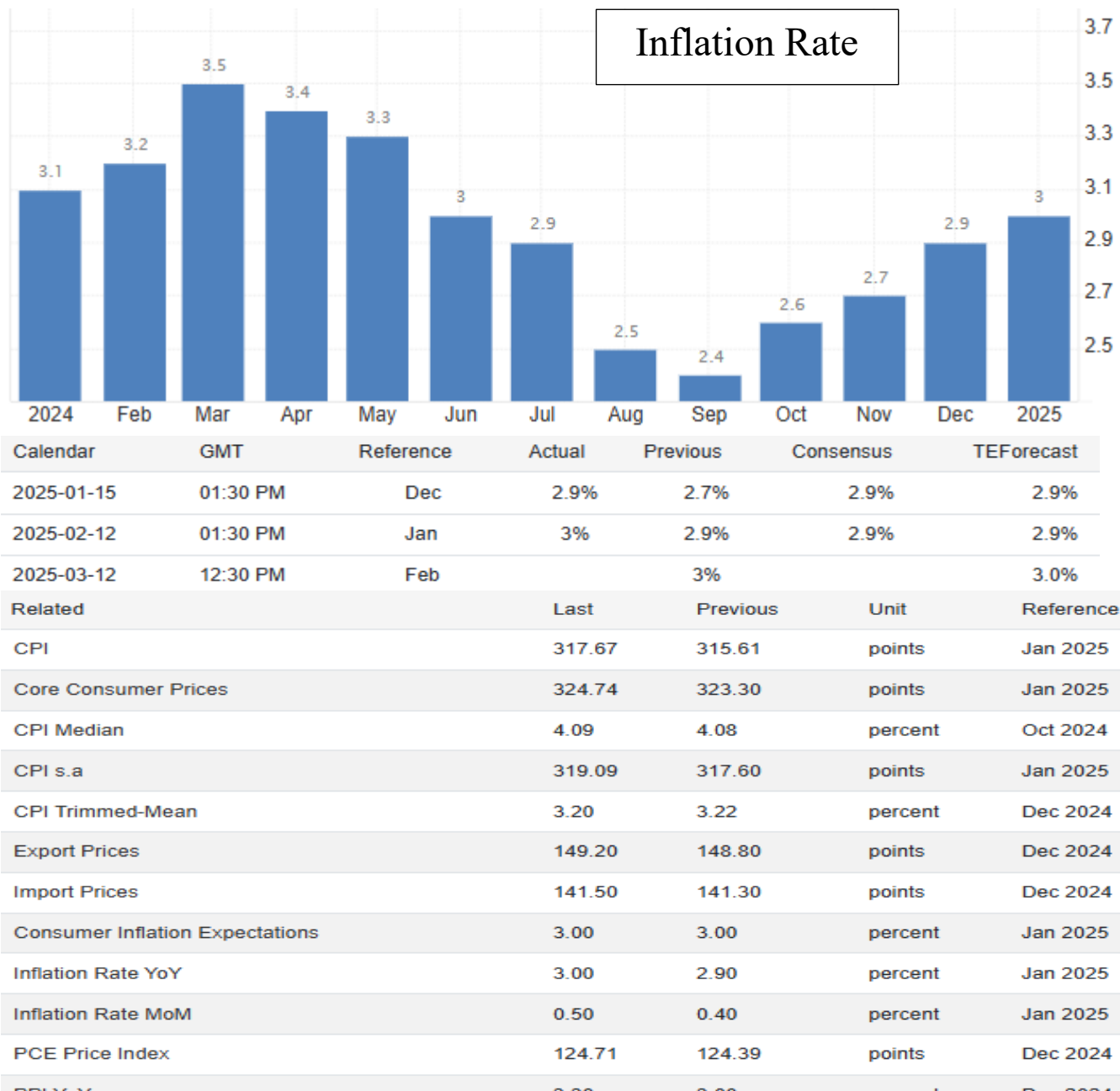
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Inflation Rate



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
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

North

East

West

South

is

NEWS

Elon Musk said that if the United States does not cut spending, it will be on the road to bankruptcy.

Ukrainian President Volodymyr Zelensky has said he is ready to negotiate a territorial swap with Russia. Meanwhile, Russia released an American prisoner today, a move that U.S. President Donald Trump described as a goodwill gesture aimed at ending the war.

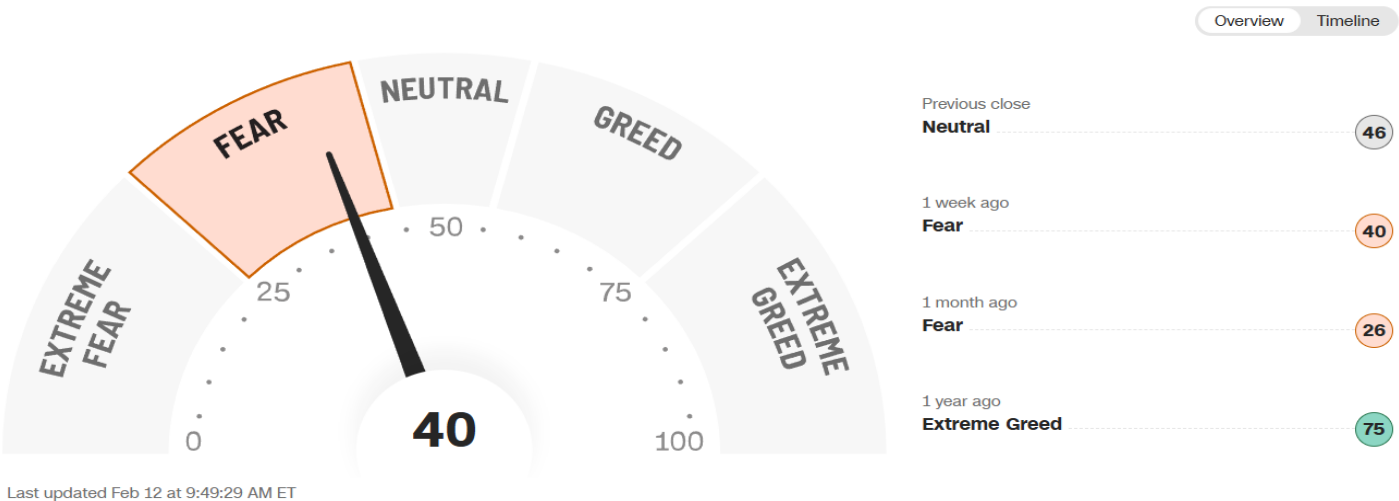
At an artificial intelligence summit currently being held in Paris, US Vice President Cyrus Vance warned against "over-regulation" of artificial intelligence, otherwise the fast-growing industry would be undermined. European Commission President Ursula von der Leyen stressed the need to ensure the safety of artificial intelligence.

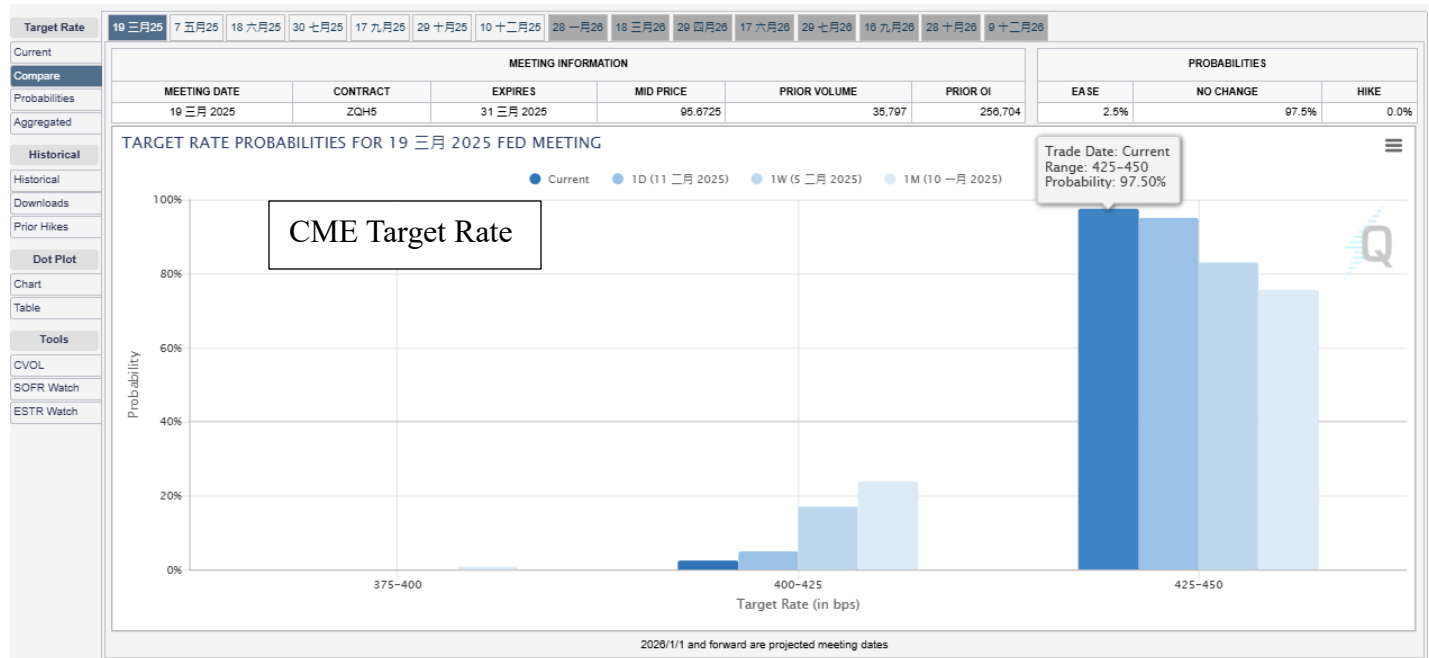
Supermarket groups Ahold Delhaize and Siemens Energy said companies would have to pass on costs to consumers due to increased U.S. import tariffs, further pushing up prices.

U.S. Federal Reserve Chairman Jerome Powell said he is in no hurry to cut interest rates as the U.S. economy remains resilient and the labor market is relatively strong.

Fear & Greed Index

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





The chance of keeping interest rate unchanged on the Mar 19 FOMC meeting is 97.5%

FED FUND FUTURES												
ZQG5	ZQH5	ZQJ5	ZQK5	ZQM5	ZQN5	ZQQ5	ZQU5	ZQV5	ZQX5	ZQZ5	ZQF6	ZQG6
95.6713	95.6725	95.6775	95.7025	95.7325	95.7725	95.8075	95.8325	95.8725	95.9075	95.9425	95.9625	95.9775

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%	2.5%	97.5%	0.0%
2025/5/7	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	13.6%	86.1%	0.0%
2025/6/18	0.0%	0.0%	0.0%	0.0%	0.1%	3.7%	32.4%	63.8%	0.0%
2025/7/30	0.0%	0.0%	0.0%	0.0%	0.6%	7.9%	36.9%	54.6%	0.0%
2025/9/17	0.0%	0.0%	0.0%	0.2%	2.4%	15.1%	41.3%	40.9%	0.0%
2025/10/29	0.0%	0.0%	0.0%	0.5%	4.3%	19.1%	41.3%	34.8%	0.0%
2025/12/10	0.0%	0.0%	0.1%	1.3%	7.5%	23.8%	39.9%	27.4%	0.0%
2026/1/28	0.0%	0.0%	0.2%	1.7%	8.6%	24.9%	39.1%	25.6%	0.0%
2026/3/18	0.0%	0.0%	0.3%	2.3%	10.0%	26.1%	37.9%	23.3%	0.0%
2026/4/29	0.0%	0.0%	0.4%	2.6%	10.7%	26.6%	37.3%	22.3%	0.0%
2026/6/17	0.0%	0.1%	0.6%	3.2%	11.7%	27.3%	36.3%	20.9%	0.0%
2026/7/29	0.0%	0.1%	0.5%	3.0%	11.1%	26.3%	35.7%	21.9%	1.3%
2026/9/16	0.0%	0.2%	1.2%	5.2%	15.2%	28.8%	32.0%	16.4%	1.0%
2026/10/28	0.0%	0.2%	1.1%	4.8%	14.3%	27.6%	31.7%	17.8%	2.3%
2026/12/9	0.1%	0.7%	3.2%	10.2%	21.8%	29.9%	23.9%	9.1%	1.1%

For the whole year of 2025, there may be just one rate cut only.



World Observation

DAY 1086

Russia / Ukraine Conflict

Donald Trump 2.0

(17) Riviera

What is Riviera? Once it was the coastal line of an ancient city in Italy, later on France and other tourist spots also use such a name to describe resort for beautiful beach and abundant sunlight. In Hong Kong, even several luxury apartments use it as the name of the housing complex.

Donald Trump announced with Israeli Prime Minister Benjamin Netanyahu that US will take over Gaza and re-build it as a Riviera. The reason is that Gaza is a completely desolated place, buildings are demolished and a lot of unexploded bombs everywhere. If armies are withdrew and when in unattended conditions, Hamas may take over it again. There are still a lot of tunnel systems underneath the hospitals and schools, and if they shoot the rockets under them, then when people fight back will be blamed of hurting the innocent, and if do not fight back, there is only one way that is to die.

It has quite a lot of practical and technical problem. There are 2 million people living over there, and if drive them to Egypt and Palestine, they already said would not accept. The only way is during the re-construction, just let their commercial firm to join the project. After the reconstruction, let their enterprise take part in tourist industry. For Trump, it is very simple, Make America Great Again, every construction and tourist management will be America first. Israel and US backed forces should keep it in peace and clear of Hamas terrorist.

Because the project is so ideal, a chaotic place becomes a famous tourist place like beaches of Hawaii or Florida, will it come true?!?!?!?

The temporary cease fire agreement is broken now. Netanyahu announced an ultimatum that Hamas must release all hostage before noon this Saturday or else fierce fighting will re-start again. O my God !



The volume is increasing, but if you think it will fall you can buy the bearish ETF.



Short term rebound comes, but not yet fill the jumping gap after the General Election.



Market Observation

NASDAQ Golden
Dragon China Index
(HXC)

7575.58

Worry of worries

Inflation Rate is announced, it can be seen clearly on page 1 that it is rising since Sep for 4 consecutive months. The worry of worries is that the tariff war of Trump may push it higher and higher.

Originally, by the end of 2024, people expected interest rate of 2025 may go down 3 or 4 times, but now according to Chicago Target Rate it would go down just once. Even some investment bank expect it would go up. It really depends on how Trump carry out his tariff war.

As I always said no need to buy the AMD and TSLA so soon, some people asked can they do the short selling? It is not advice for individual investors, it's for professional investors only. For when you buy up, your earning is unlimited and your loss is just all the money you invested. When doing the short selling, your profit is limited to the price that drop down to zero only, but your loss is unlimited. It will include not just all your money you invested in that stock selling, but all your money in your stock account, plus your bank account and all the money you have earned in the past and future. Even such an extreme case may happen once in every 10 years, but who know it will fall to whatsoever people.

TSLA jumped up after the General Election of Nov 5 and now came down but not yet refill the jumping gap. People say can catch the rebound, of course it can, but short term trading should have a level of stop loss, or else you have to prepare to buy again on lower levels for the second, third, fourth and fifth times. That is why I said it is not suitable for those that has heart disease or potential heart disease.

So you better buy the TSLS (ETF) if you look bearish on TSLA, and AMU if you look bearish on AMDD. In such a case your loss is limited but profit unlimited.