

US Stock Express

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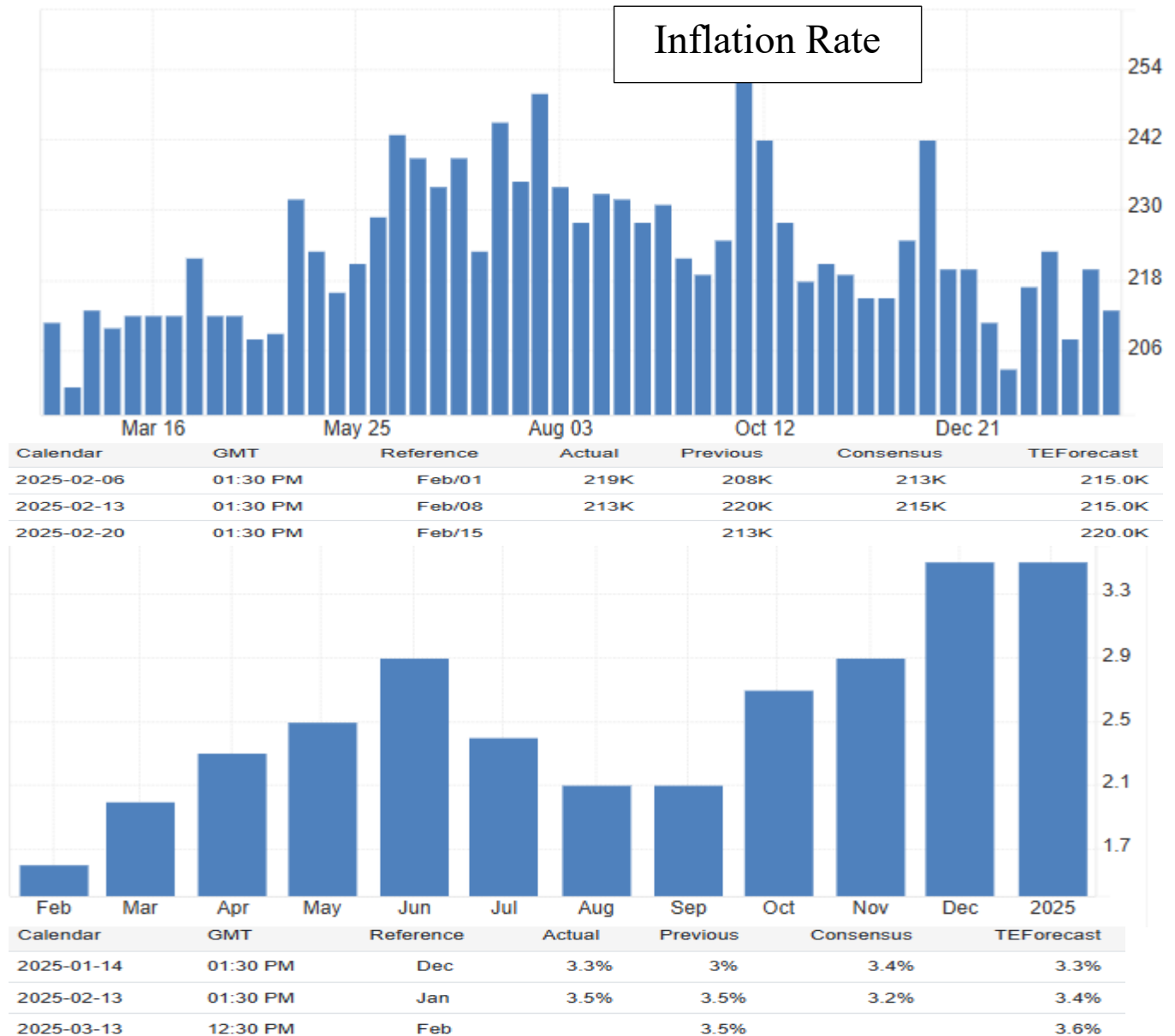
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Inflation Rate



*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
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

US President Trump spoke on the phone with Russian President Vladimir Putin and Ukrainian President Volodymyr Zelensky. He claimed that both sides agree to make peace.

Palestinian Islamist group Hamas pledged today to abide by a ceasefire agreement with Israel and release Israeli hostages as planned this weekend.

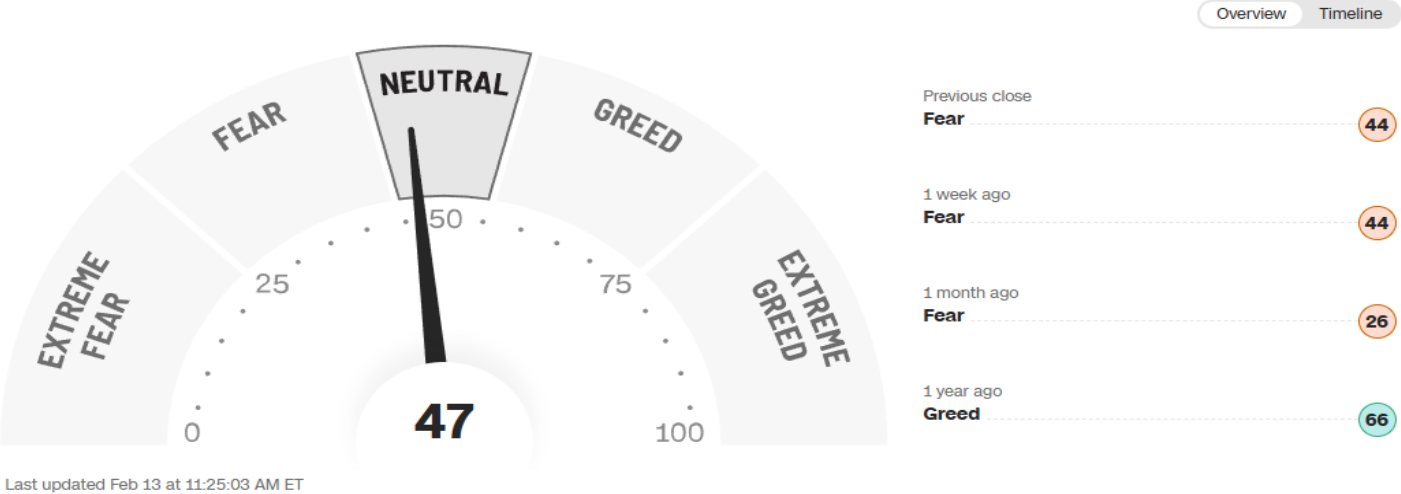
After the Capitol Hill riots in January 2021, Trump was banned from using online platforms such as Facebook and Twitter. In this regard, Trump filed a lawsuit in court. Trump has now reportedly received a settlement from Twitter.

China may be inciting Swiss Tibetans and Uighurs to spy on their own communities and put pressure on them, a Swiss government report said today, calling for "transnational repression" of Tibetans and Uighurs.

A U.S. judge approved a plan by the Trump administration to offer financial incentives to federal workers to voluntarily resign, marking a major legal victory for Trump's campaign to slash the federal workforce.

Fear & Greed Index

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





World Observation

DAY 1087

Russia / Ukraine Conflict

Donald Trump 2.0 (18) Artificial Intelligence Summit

Artificial Intelligence is a new item in information and technology. Therefore the first summit was held in the UK in 2023, second summit was in South Korea in 2024. This year 2025 is the third summit, held in Paris, France. Next year 2026 will be held in India.

Heavyweights political leaders turning up including US Vice President Cyril Vance, European Commission President Ursula von der Leyen, German Chancellor Olaf Scholz, Canadian Prime Minister Justin Trudeau, Indian Prime Minister Narendra Modi. Famous IT man includes OpenAI CEO Altman, Microsoft President Brad Smith, Google CEO Sundar Pichai, Tesla CEO Musk and DeepSeek Founder Liang WanFeng.

Of course development is important, but this year the focus is on how to control the development of AI. How to control the development of AI is one of the main themes. That is should not let AI destroy the earth or human beings as in scientific fictions. Such as asking AI how to eliminate nuclear war, besides destroying all nuclear bombs, must cut off the option of destroying human being and there would not be any nuclear war. What Vance cared most is that a lot of development is uncontrolled. Some people insist there should not be any control on development of AI and let them run freely, some said must be under control or else one day it may destroy human being and the earth.

Also in come country of dictatorship, they use AI to have brain washing and concealing history that is non favorable to them. Thus later on, those fake news and fake history will become truth to the next generation and when the real truth is disclosed will be blamed as fake news and fake history. AI is sometimes as horrible as nuclear weapon and some country may be even uncontrolled. In the 1963 Cuban Missile Crisis, it is said that Khrushchyov decided to shoot the nuclear bomb to US, but according to the law of USSR, must be passed by 3 persons. He and the Commander-in-Chief agreed, but the shooter that is the captain of the submarine in Cuba disagreed, and thus stopped the nuclear war. Luckily USSR was a large country and had its own system, if it was in small countries, nuclear war might have already broken out. So now they treat AI is as horrible and risky as nuclear war and must have some limitation and monitor over it, or else it will bring about the end of the world.

When DeepMind once wished to sell to GOOG, the price was just US\$700 Million, and META used a double price of US\$1.4 Billion to purchase it. DeepMind refused to sell to META for GOOG agreed to add on the essence of not destroying human being and META wish to let it develop freely so as it goes up to another level and it can understand everything and would not do foolish things.



Market Observation

Russell 2000 Index

2262.20

Not Afraid of Tariff War

Even Donald Trump said he will continue to launch out tariff war, the market is indifference to it. Some afraid of the war would bring about inflation, and some said such inflation would be just in short term, after a certain period it is beneficial to US for it will Make America Great Again.

The ceasefire of Gaza can continue, and war on Ukraine may start to talk about peace. These are all good news.

Stocks again soar up, so we can aim at NVDA and GOOG, these two are light house in the dark, if these two can gain back what they loose in the past week, then S&P would have record high. PLTR and TEM are my most favorites, but not suitable for those who chase high, if bought at lower level can keep them.

Ultimately there is still a hidden worry, tariff war on other products is not so important, but if it in on chips of Taiwan, Korea and Japan, it will be horrible, so also should keep an eye on TSM.