

# US Stock Express

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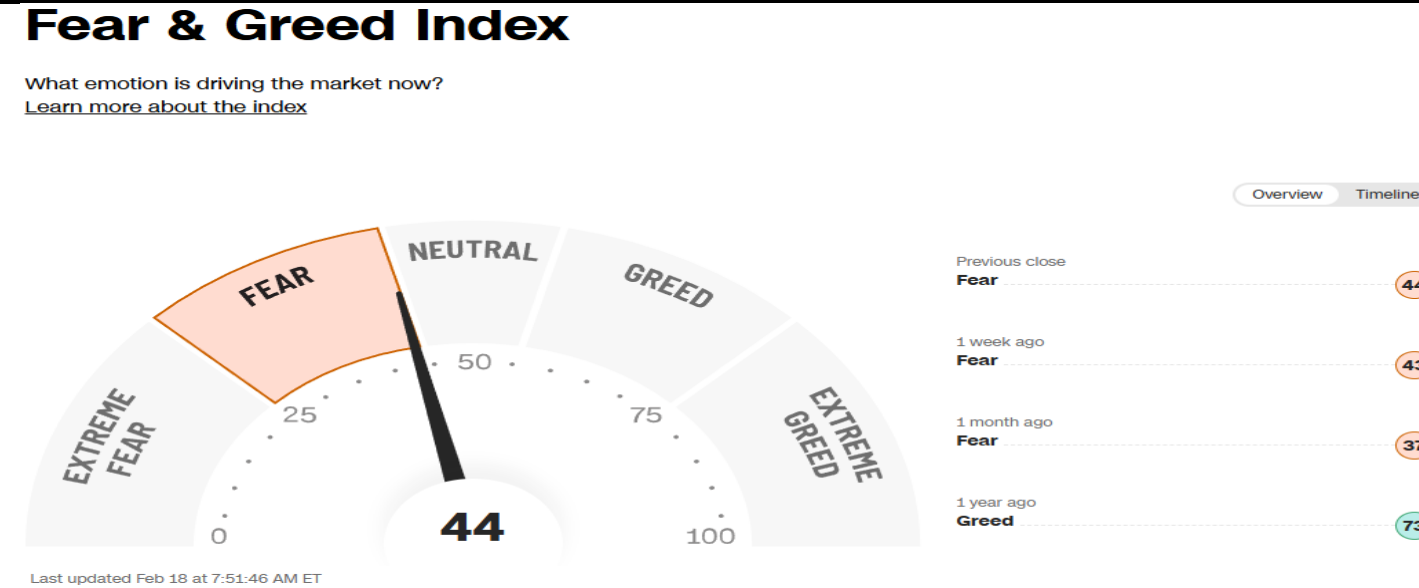


*Risk disclosure: Price can go up and down at any moment, trade and bear the risk according to your own capital;  
All suggestions are for reference only, final decision still lies upon investors. Use free money only, never use money that has a deadline for trading.*

重要數據

Important indicators

| Date<br>日期 | Day<br>星期 | HK Time<br>時間 | Star<br>重要性 | Place<br>地區 | Indicator           | 數據          | Previous<br>前值 | Expected<br>預期 |
|------------|-----------|---------------|-------------|-------------|---------------------|-------------|----------------|----------------|
| 19/2       | (三)Wed    | 17:00         | ☆☆          | EU 歐盟       | Current Account     | 經常帳         | 30.0B          | 27.0B          |
| 19/2       | (三)Wed    | 20:00         | ☆☆☆         | US 美國       | MBA Mortgage        | MBA 抵押貸款    | +6.95%         | +1.5%          |
| 19/2       | (三)Wed    | 21:30         | ☆☆☆         | US 美國       | New Home Starts     | 新屋動工        | 1.460M         | 1.482M         |
| 19/2       | (三)Wed    | 21:30         | ☆☆☆         | US 美國       | Construction Permit | 建屋許可        | 1.390M         | 1.499M         |
| 19/2       | (三)Wed    | 21:30         | ☆☆☆         | US 美國       | Construction Permit | 建屋許可        | +10.1%         | 15.8%          |
| 19/2       | (三)Wed    | 21:55         | ☆☆☆         | US 美國       | Red Book            | 紅皮書         | 5.3%           | 5.3%           |
| 19/2       | (三)Wed    | 23:30         | ☆☆☆         | US 美國       | Atlanta GDPNow      | 亞特蘭大 GDPNow | 2.3%           | 2.3%           |



主要央行利率

Major Central Bank Rates

2025/02/19

| 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 | 4.10%         |      | -0.25 |        | 2025/02/19 |      |
| 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.

## 澳洲央行利率 **Reserve Bank of Australia (OCR)**

| 日期 Date    | 加息點數 Increase | 減息點數 Decrease | 實際利率 Actual |
|------------|---------------|---------------|-------------|
| 2025/02/19 |               | -0.25         | 4.10%       |
| 2023/11/07 | +0.25         |               | 4.35%       |
| 06/06      | +0.25         |               | 4.10%       |
| 05/02      | +0.25         |               | 3.85%       |
| 03/08      | +0.25         |               | 3.60%       |
| 02/08      | +0.25         |               | 3.35%       |
| 2022/12/07 | +0.25         |               | 3.10%       |
| 11/02      | +0.25         |               | 2.85%       |
| 10/05      | +0.25         |               | 2.60%       |
| 09/07      | +0.50         |               | 2.35%       |
| 08/03      | +0.50         |               | 1.85%       |
| 07/06      | +0.50         |               | 1.35%       |
| 06/08      | +0.50         |               | 0.85%       |
| 05/03      | +0.25         |               | 0.35%       |
| 2020/11/03 |               | -0.15         | 0.10%       |
| 03/19      |               | -0.25         | 0.25%       |
| 03/03      |               | -0.25         | 0.50%       |
| 2019/10/01 |               | -0.25         | 0.75%       |
| 07/02      |               | -0.25         | 1.00%       |
| 06/04      |               | -0.25         | 1.25%       |
| 2016/08/02 |               | -0.25         | 1.50%       |
| 05/04      |               | -0.25         | 1.75%       |
| 2015/05/06 |               | -0.25         | 2.00%       |
| 02/04      |               | -0.25         | 2.25%       |
| 2013/08/07 |               | -0.25         | 2.50%       |
| 05/08      |               | -0.25         | 2.75%       |
| 2012/12/05 |               | -0.25         | 3.00%       |
| 10/30      |               | -0.25         | 3.25%       |
| 06/06      |               | -0.25         | 3.50%       |
| 05/01      |               | -0.50         | 3.75%       |
| 2011/12/07 |               | -0.25         | 4.25%       |
| 11/02      |               | -0.25         | 4.50%       |
| 2010/11/03 | +0.25         |               | 4.75%       |
| 05/05      | +0.25         |               | 4.50%       |
| 04/07      | +0.25         |               | 4.25%       |
| 03/03      | +0.25         |               | 4.00%       |
| 2009/12/02 | +0.25         |               | 3.75%       |

|            |       |       |       |
|------------|-------|-------|-------|
| 11/04      | +0.25 |       | 3.50% |
| 10/07      | +0.25 |       | 3.25% |
| 04/08      |       | -0.25 | 3.00% |
| 02/04      |       | -1.00 | 3.25% |
| 2008/12/03 |       | -1.00 | 4.25% |
| 11/05      |       | -0.75 | 5.25% |
| 10/08      |       | -1.00 | 6.00% |
| 09/03      |       | -0.25 | 7.00% |
| 03/05      | +0.25 |       | 7.25% |
| 02/06      | +0.25 |       | 7.00% |
| 2007/11/07 | +0.25 |       | 6.75% |
| 08/08      | +0.25 |       | 6.50% |
| 2006/12/08 | +0.25 |       | 6.25% |
| 08/02      | +0.25 |       | 6.00% |
| 05/03      | +0.25 |       | 5.75% |
| 2005/03/02 | +0.25 |       | 5.50% |
| 2003/12/03 | +0.25 |       | 5.25% |
| 11/05      | +0.25 |       | 5.00% |
| 2002/06/05 | +0.25 |       | 4.75% |
| 05/08      | +0.25 |       | 4.50% |
| 2001/12/05 |       | -0.25 | 4.25% |
| 10/03      |       | -0.25 | 4.50% |
| 09/05      |       | -0.25 | 4.75% |
| 04/04      |       | -0.50 | 5.00% |
| 03/07      |       | -0.25 | 5.50% |
| 02/07      |       | -0.50 | 5.75% |
| 2000/08/02 | +0.25 |       | 6.25% |
| 05/03      | +0.25 |       | 6.00% |
| 04/05      | +0.25 |       | 5.75% |
| 02/02      | +0.50 |       | 5.50% |
| 1999/11/03 | +0.25 |       | 5.00% |
| 1998/12/02 |       | -0.25 | 4.75% |
| 1997/07/30 |       | -0.50 | 5.00% |
| 05/23      |       | -0.50 | 5.50% |
| 1996/12/11 |       | -0.50 | 6.00% |
| 11/06      |       | -0.50 | 6.50% |
| 07/31      |       | -0.50 | 7.00% |
| 1995/12/14 | +1.00 |       | 7.50% |

North East West South is NEWS

Senior U.S. and Russian officials met in the Saudi capital of Riyadh to hold talks on issues including arranging a summit between the two countries' leaders and negotiating an end to the Russia-Ukraine war.

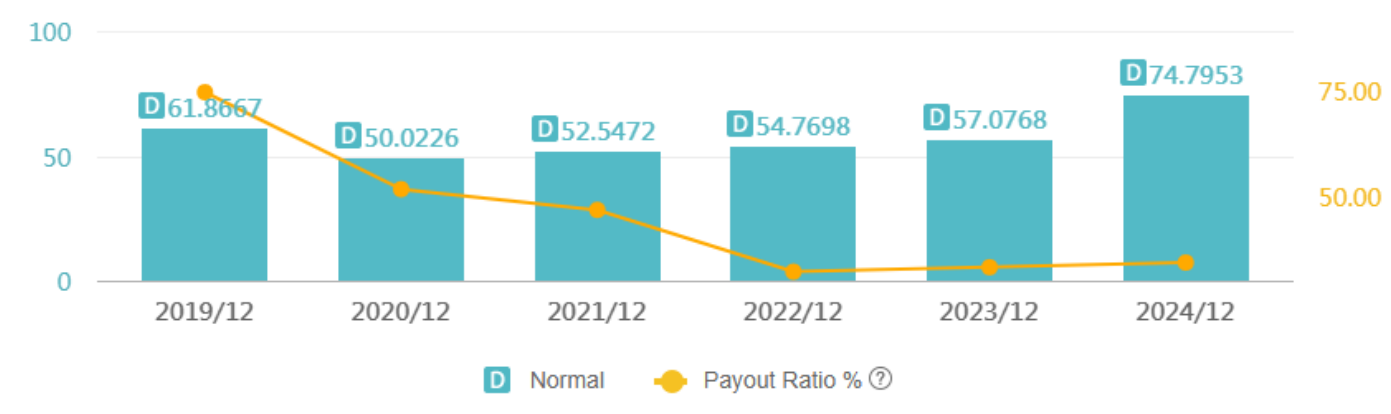
The US government proposed to the Ukrainian government that Ukraine exchange rare earth minerals for US aid, hoping that the two countries could reach a mineral agreement.

French President Emmanuel Macron convened a European summit in Paris to discuss policy without U.S. support.

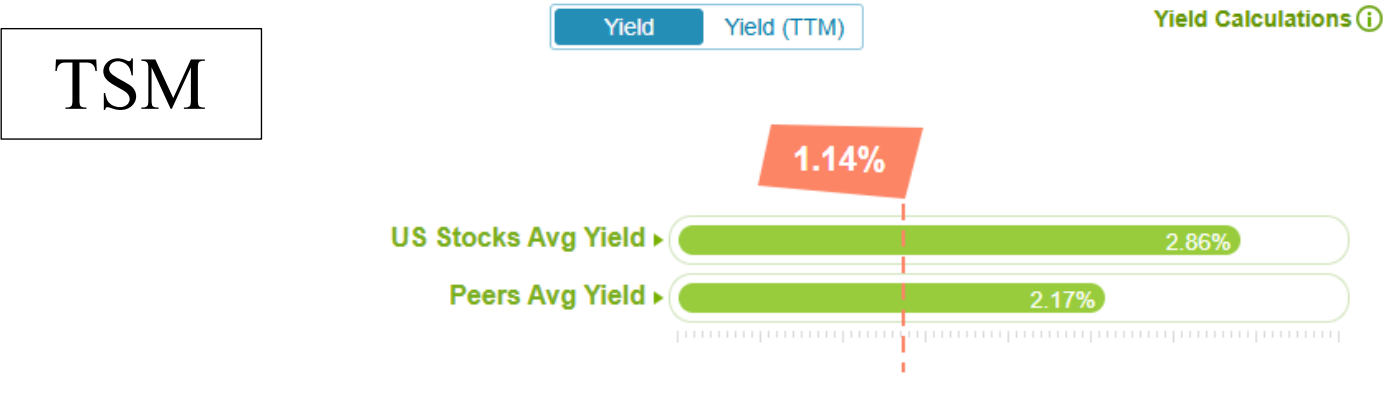
The Reserve Bank of Australia cut its cash rate by 0.25 percentage points to 4.10%.

The global market share of mobile phones priced above US\$600 has climbed to 25%, with Apple taking 67%.

Dividend Policy Trend



Yield Analysis





## World Observation

# DAY 1092

Russia / Ukraine Conflict

## Donald Trump 2.0

### (20) 100% Tariff on TSM

Few presidents would do what Donald Trump is doing. During the election campaign, what he urged was to levy 60% tariff on China. After he won the election, he changed to levy 25% tariff on Canada and Mexico. After swearing in, he added to levy 100% tariff on Semiconductor of Taiwan.

When 100% tariff is levied on TSM, those who pay this will be AAPL, TSLA, NVDA, INTC.....etc. Therefore, Trump is asking TSM to form a new independent company with INTC. Mind that both TSM and INTC are competitors in the market. Recent years because of the rise of TSM, the stock price and earnings of INTC dropped continuously. Asking TSM to form a new company with INTC actually is to save INTC from collapsing.

Now TSM occupies 90% of the production of high end chips. When they form a new firm with INTC, the latter would not transfer American technology to a foreign company, but can ask TSM to transfer their technology to US. TSM is now running a factory in Arizona, originally the plan is to establish 6 plants, but now only one is running simply because the cost is quite high. They would not working for 24 hours as in Taiwan. Now the Arizona plant is producing 5nm chips, and this year will step into 4nm, but in Taiwan, they are producing 3nm and 2nm chips and 1.2 nm chips will come out this year.

Taiwan holds the throat of chips production, if they completely moved to US, when China attacks Taiwan, US need not to protect them, or when Taiwan is defeated even TSM destroy the whole plant, they would not afraid. Some YouTuber said it is not a moving nor transfer of technology, it's a robbery of Trump. If TSM does not transfer their technology freely to US, they will levy 100% tariff. Actually too cheap, the petroleum of today and tomorrow only worth 100% tariff and not 1000%? Should ask Elon Musk to do the auditing at once!