

# US Stock Express

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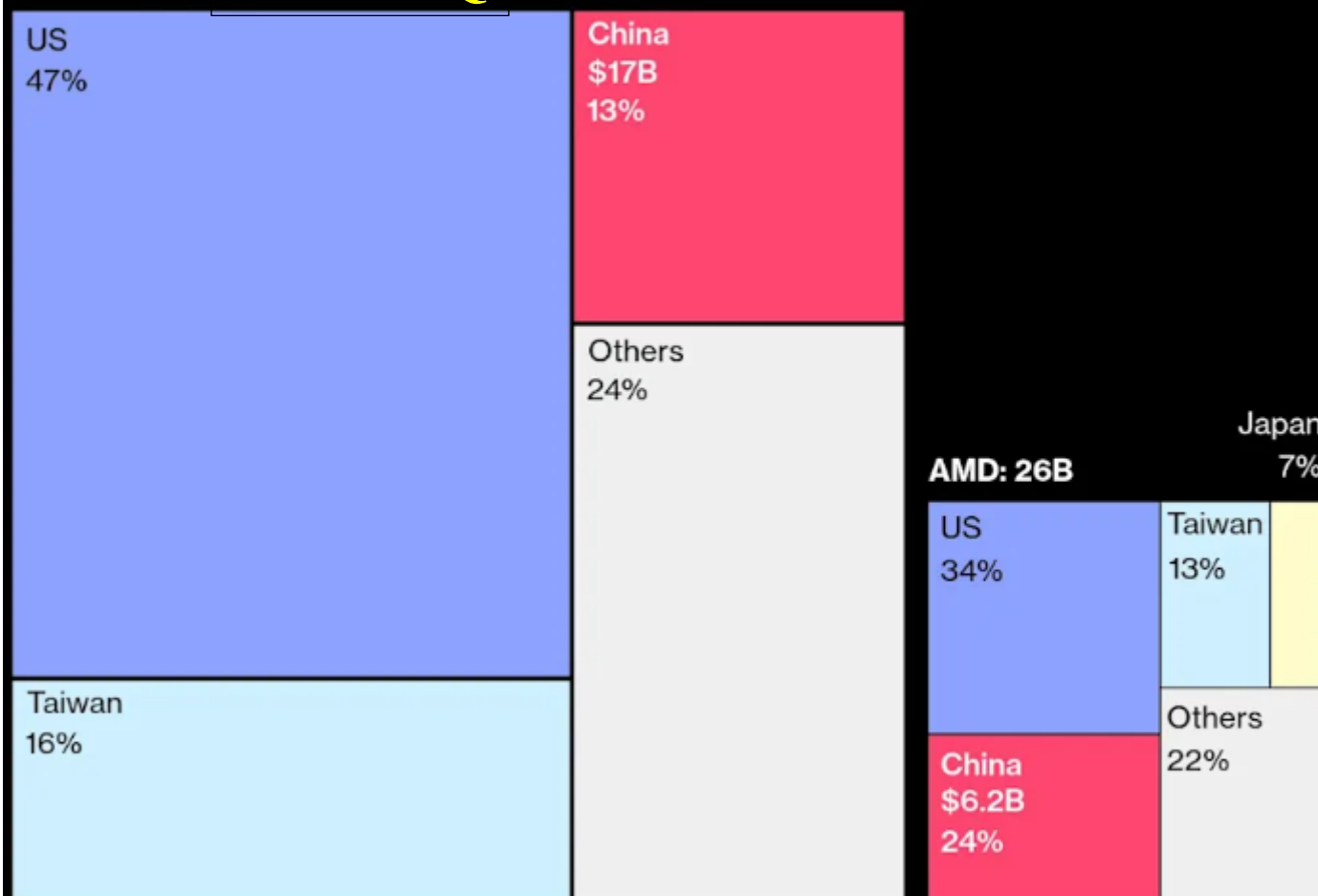
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## China Is One of the Largest Markets for Nvidia and AMD

Total sales by company

Nvidia: \$130B **NASDAQ**



Source: Bloomberg

Note: Sales figures for the 12 months ending on Jan. 26, 2025, for Nvidia and Dec. 28, 2024, for AMD

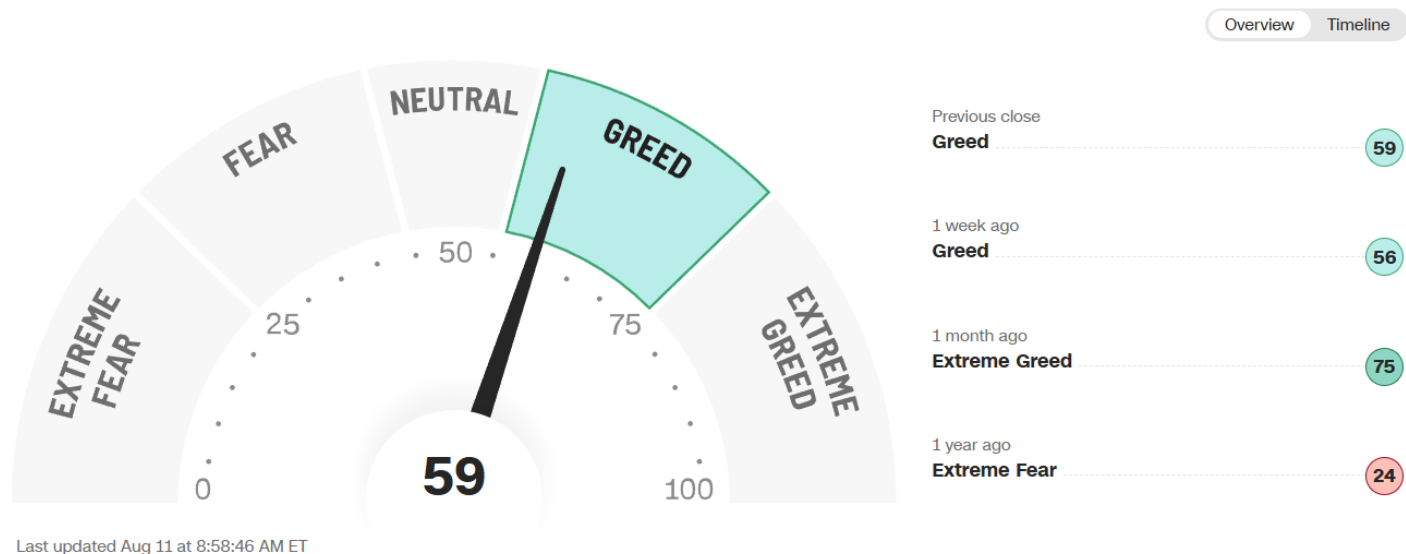
Bloomberg

China complained the H20 of NVDA has 3 great setbacks, not safe, not advanced, not environmental, but they still buy them. Please refer to page 3 and page 5.

# Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



## North East West South is NEWS

The U.S. Navy has officially deployed its first long-range autonomous sailboat “WindRider-X”, a sleek solar-and-wind-powered vessel that can travel thousands of miles without a single person onboard. The robot sailboat navigates using satellite data, wind sensors, and real-time AI course correction. It’s designed for intelligence gathering, environmental monitoring, and supply delivery across the world’s oceans.

Data from the Stockholm International Peace Research Institute (Sipri) in Sweden indicates that global military spending will reach \$2.7 trillion in 2024, a real increase of 9.4% from 2023. Data released by the Oslo International Peace Research Institute (Prio) in Norway indicates that the number of global crises and wars has reached a record high. In 2024, a total of 61 state-led conflicts occurred in 36 countries.

ANA Holdings (ANA HD) and Joby Aviation, a US electric air taxi company, plan to establish a joint venture in Japan to deploy over 100 Joby aircraft and build a new air taxi ecosystem. The initial service will be launched in Tokyo, with test flights at the Osaka Expo in October.

US semiconductor giants NVDA and Advanced Micro Devices have agreed to give 15% of their chip sales revenue to the US government. NVDA will give 15% of the revenue from its H20 chips to the US government. AMD will also pay 15% of the revenue from sales of its MI308 chips to China. The agreement will earn the US government over \$2 billion.

Despite growing calls for a ceasefire in Gaza, Israeli Prime Minister Benjamin Netanyahu plans to seize control of Gaza City and strike at the last stronghold of the Hamas militant group, claiming it is "the best way to end the war."



## World Observation

Day 1266  
Russia/Ukraine Conflict

# New Scene started

A new scene of the market started this week. Market is expecting a rate cut on the Sep 17<sup>th</sup> FOMC meeting. According to the CEM target rate, the chance of cutting 25 base point is as high as 86.35%.

Simply because the peace talk of War in Ukraine will start on Friday. No one would expect that day can bring about ceasefire at once, anyway it will not far away. Mind the wordings they are using, that is they just want to freeze the war. That is a lot of principles cannot be solved at once, but anyway stop the fighting is most necessary thing. When the war started in 2022, 142 countries of the United Nations blamed Russia of invasion, only 7 in support of them, while others kept neutral. Citizens of Ukraine at first had strong will to fight back the land that had lost, but now they want peace, even willing to cut come to the invaders, as well as the western world. The establishment of United Nations is to prevent anyone to use military power to change the borderline. But now today is the 1266<sup>th</sup> day of the war, they are softened to some extent.

Tariff war is going to the end soon, sanction of chips will carry on. NVDA will sell H20 China, the power of H20 is just 20% of H100, but US needs to sell and China needs to buy. Even AMD and NADA are willing to pay the 15% tariff on their own. Never heard of this in history, it is really a new scenario of Six Planetary Alignment. Every new idea starts this week.

When there is peace in Ukrainian War and peace in Tariff War, it provides great environment for development in AI, AGI, ANI, AGIC ..... Will it bring about employment or unemployment? With effective from tomorrow the World Observation will start a series of new topic on *Riding the AI Waves*.



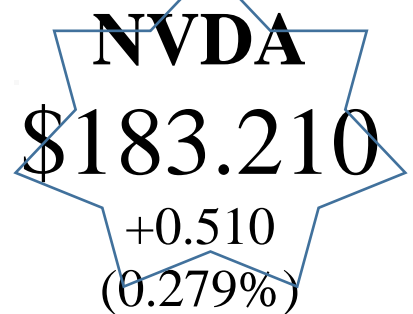
Mind that BRKB and ARKW are running in reverse direction and still will continue.





## Market Observation

### Observation Period



China complained that the H20 has back door and can use remote control to turn off the chip. NVDA said it does not has a back door. But Senate is now proposing a bill to pass that all chips should install a GPS system to ensure they are ship to right place so as to cut off when to wrong place. Basically, the installation technique is matured. So who is telling the truth? Actually, no one is telling lies.

TSM needs to use remote control to adjust the chips when in need as after sales service and they do not consider this is a back door. Even NVDA does not install, TSM can do a lot more than NVDA. That's why I always said NVDA will grow together with TSM rather than AMD, for the market share of AMD is eaten by NVDA day by day.

Since Warren Buffet announced retirement in early May, BRK series continue to drop and ARK series continue to go up. Buffet is selling the stocks and thus can give more cash to his successor Greg Abel, or else when he takes up the post, and wish to change the component, he will have one more worry whether the new stock is surely stronger than the old. So if Buffet give him cash instead of stocks, Abel can trade freely without any worries. Another point is that people only believe in Buffet which is God of Stocks, after he stepped down Cathy Wood which is Goddess of stocks will be invincible. This scene will continue to last.

In the beginning of 2025, I said this year will have a buying period of 6 months from March to August, and the Golden Pit really occurred here. Now it is almost done. Originally, on maturity, I extended 3 more months for buying, but now change it to observation from Sep to Nov. It does not mean the market will fall but just too high. Use this period to change horse, that is take some profit and change them to NVDA, TSM, TEM and PLTR till Landing On Mars. Among them only TEM is at low, others are on record high and that's why need to have observation period. Once PLTR occupied 70% in my total stocks, but after a period of 6 months of buying other stocks, it is lowered to 60% and can hold until 2030 or 2031 unchanged. Still can add on others during the observation or kept unchanged in the rest 40%. This is the meaning of observation, can buy or cannot buy, but would not sell for there will be a long bull market without crash according to Financial Astrology and will explicit later.