

# US Stock Express

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## Strategy Inc Stock (MSTR) Year by Year Forecast

### Strategy Inc Stock (MSTR) Price Forecast for 2025

Strategy Inc Stock (MSTR) is expected to reach an average price of \$2,222.88 in 2025, with a high prediction of \$2,749.10 and a low estimate of \$1,696.66. This indicates an **+520.69%** rise from the last recorded price of \$358.13.

Month	Average	Low	High	Change from today's price
September, 2025	\$2,413.25	\$2,345.74	\$2,415.03	<b>+573.85%</b>
October, 2025	\$2,529.28	\$2,431.69	\$2,538.32	<b>+606.25%</b>
November, 2025	\$2,615.43	\$2,545.36	\$2,618.28	<b>+630.30%</b>
December, 2025	\$2,729.17	\$2,629.48	\$2,749.10	<b>+662.06%</b>

# MSTR

## Strategy Inc Stock (MSTR) Forecast

The Strategy Inc (MSTR) stock price forecast for the next 30 days is generally **positive**, with an average analyst price target of **\$2380.39**, representing a **+564.67%** increase from the current price of **\$358.13**. The highest analyst price target is **\$2415.03**, and the lowest is **\$2345.74**.

**Disclaimer:** The information on this page is not intended to be financial advice. It is for general information only and should not be used to make any investment decisions. Please consult with a professional financial advisor before making any investment decisions.

# Will rise 573.85% in one month from today

### 12-Month MSTR Price Target

**Average 3266.98 (+812.23% Upside)**



High: \$4,188  
Average: \$3,267  
Low: \$2,346

Past 12 Months | 12-Month Forecast

MSTR

358.13

- 6.09% 20.55

Strategy Inc (MSTR)

Indicator -

EX

1min

5min

Hourly

Daily

Weekly

Monthly

Date: 2025-08-22 16:00

O: 335.20

H: 359.53

L: 332.61

C: 358.13

Vol: 17.32M

SMA (200): 92.23

BB(close, 20, 2, sma): 168.31, 147.08, 125.84

SMA

RSI

BB

80.0M

60.0M

40.0M

20.0M

RSI (14): 38.22

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

5600.0

5000.0

4000.0

3000.0

2000.0

1000.0

0

355.1

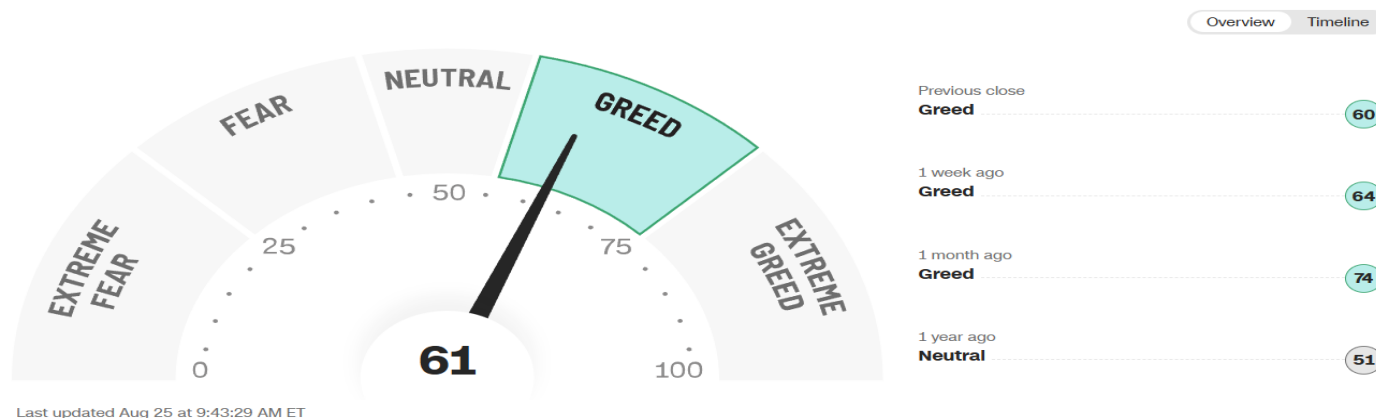
42.32

*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;  
 Never trade with money that has a deadline for withdrawal.  
 All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.  
 Copy trading cannot replicate another trader's background or psychological state.*

## Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



## North East West South is NEWS

US Vice President Vance stated that Russia has made "significant concessions" toward a negotiated settlement to the war with Ukraine. While there are no clear signs of an end to the conflict, he remains confident that progress will be made.

A US think tank report indicates that recent satellite imagery indicates that Vietnam's island-building in the Spratly Islands is approximately 70% the size of China's. Reclamation work on eight new islands and reefs almost guarantees that Vietnam will equal or even surpass China in terms of island-building scale.

Federal Reserve Chairman Jerome Powell's remarks in Jackson Hole last week sent a clear dovish signal to the market. According to Bloomberg, as of August 22, the US 3-year Treasury yield fell 10 basis points in a single day, with the 10-year and 20-year yields falling 8 and 6 basis points, respectively. The yield curve has further steepened, with the spread between the 20-year and 3-year bonds widening to a near four-year high of 120 basis points.

European Central Bank (ECB) President Christine Lagarde warned in the United States that undermining central bank independence would trigger economic dysfunction.

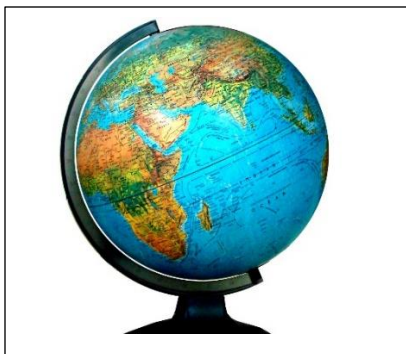
The Chicago Fed National Activity Index (CFNAI) decreased to  $-0.19$  in July from  $-0.18$  in June. One of the four broad categories of indicators used to construct the index decreased from June, and three categories made negative contributions in July. The index's three-month moving average, CFNAI-MA3, increased to  $-0.18$  in July from  $-0.26$  in June.



The Head & Shoulders is a false pattern.



AI said can buy when under \$350, but I prefer under \$300.

**World Observation**

Day	1280
Russia/Ukraine Conflict	

## **Riding the AI Waves**

(10) MSTR, COIN, CRCL

The writer is writing this notice on market opening of Aug 25<sup>th</sup> (Mon). For I found something unusual and need to notice others no matter you believe it or not.

MSTR is looked good by Microsoft AI, see the forecast on page one. By the end of Sep 2025, will have a rise of 573.85% and then in Dec 2025 will have a rise of 662.06% according to the closing price of last Friday. MSTR will rise according to the price of Bitcoin, that means if Bitcoin rises, normally it should rise and the AI is strongly recommending this.

COIN is more stable, it is just a trading platform, and have wide exposure of crypto, it will rise no matter Bitcoin rise or fall. Even the fluctuation is so great the trend is still upward.

CRCL will have rights issue shortly after IPO which made investors unhappy, that is they better raise their price in IPO than asking for money after that.

MSTR has formed a Head & Shoulders and have breakthrough downward. Normally, among all patterns, Head & Shoulders is considered as the most accurate pattern. However, most accurate does not mean 100% accurate and this time is a false pattern. How to distinguish genuine patter from false pattern? Please refer to my Teaching Videos A3 and A4, you can contact Professor Vitaliy for details.

According to the general practice of Hong Kong, I have to disclose what I have done with the above stocks. I purchased the MSTR at \$387 after Bitcoin retreated from record high from 110,000 to 104,000. It did went up to \$450, but as Bitcoin rose again to 120,000 it did not rise so I took profit. This time the buying capital also comes from profit of SOFI which purchased in March at \$12. The AI said should take part of the profit when reaches \$25-30 level and it has just reached on Friday.


Anyway, Bitcoin is going to rise at the level of 150,000 or even 200,000 but MSTR will have a great fluctuation. It will not rise straightly but will go up and down vigorously. But recently is near the 250-SMA which is the support of year line, worthwhile to buy in. Whether it would rise 573.85% in September is a riddle, but now is late August, it had not say anything concerning August, just September. So for those that has interest should buy before September comes. But it really rose a lot after market opening and do not know what will happen before September comes.

Another way is to buy COIN which has a wider exposure, some people would say it is sure win, for it covers a lot of crypto. It has a chance to refill the jumping gap. It quite hard for individual investors to quit the above and buy this, but if it is missed, if the MSTR already too high when you see it, can try COIN.

MSTR may be one of the explosive stocks, but if it never explodes, the AI would not give you the related profit.

It is just a forecast and not guarantee. If it falls, the AI will tell you to buy at a lower level in double capital no matter you have money or not.

Suggestions of AI on Jul 14<sup>th</sup> 2025

 **Strategy Suggestions**


- **Hold MSTR** if you're confident in BTC's long-term trajectory. It's volatile, but has strong upside if BTC hits \$200K+.
- **CRCL** is intriguing, but speculative. Consider a small position if it dips below \$170.
- **COIN** is a solid infrastructure play. If it pulls back to ~\$350, it could be a good entry.
- **Diversify** with mining stocks like CLSK or infrastructure plays like GLXY if you want broader exposure.

Comments of Microsoft AI on Jul 27<sup>th</sup> 2025


 **Comparison Table**


Stock	Core Business	Crypto Exposure	Analyst Sentiment	2025 Price Target	Risk Level
MSTR	Bitcoin treasury + analytics	Very High	Strong Buy	\$480–\$680 <span>1</span> <span>3</span>	High
CRCL	Stablecoin issuer (USDC)	High	Hold to Moderate Buy	\$175–\$250 <span>4</span> <span>5</span>	Medium
COIN	Crypto exchange	High	Moderate Buy	\$320–\$510 <span>6</span> <span>7</span>	High
HOOD	Trading platform + crypto	Medium	Moderate Buy	\$85–\$125 <span>8</span> <span>9</span>	Medium

Comments of Microsoft AI on Aug 24<sup>th</sup> 2025

 **5-Year Forecast Summary (2026–2030)**

Ticker	2026 Target	2027 Target	2028 Target	2029 Target	2030 Target	Suggested Action
COIN	\$34.11 <span>1</span>	~\$90–120	~\$150	~\$200	\$286–831 <span>1</span>	Hold long-term; take partial profit near \$250
MSTR	\$510–3,486 <span>2</span> <span>3</span>	~\$637–839 <span>3</span>	~\$808–1,470 <span>3</span> <span>4</span>	~\$920–3,276 <span>3</span> <span>4</span>	\$1,018–2,115 <span>2</span> <span>3</span>	Hold; take profit near \$1,500–2,000
CRCL	\$165–285 <span>5</span> <span>6</span>	~\$175–205 <span>6</span>	~\$186–217 <span>6</span>	~\$198–229 <span>5</span> <span>6</span>	~\$210–241 <span>6</span>	Hold; take profit near \$230 if growth slows
HOOD	\$168–202 <span>7</span>	~\$222	~\$254	~\$183	~\$11–166 <span>8</span>	Sell before 2029; take profit near \$250
SOFI	\$33–58 <span>9</span>	~\$49	~\$60	~\$65	~\$66–70 <span>9</span>	Hold; trim near \$60–65 if volatility spikes

 **Stock-by-Stock Analysis & Strategy**

 **COIN (Coinbase Global Inc.)**

- **Outlook:** Highly volatile, tied to crypto cycles. If Bitcoin surges, COIN follows.
- **Catalysts:** Institutional crypto adoption, ETF approvals, staking growth.
- **Risks:** Regulatory clampdowns, crypto winter.
- **Strategy:** Hold through 2026–2028. If it reaches **\$250–300**, consider trimming. If crypto enters a supercycle, ride it to 2030.





## Market Observation

### Mark down these days

**NVDA**  
Result Announcement  
**Aug 27**  
**5:00 PM EDT**

According to the CME target rate, the chance of cutting interest rate at the FOMC meeting of Sep 17<sup>th</sup> is 86.2%. Please refer to The Express on Aug 14<sup>th</sup>, the chance rose up to 99.9%. Actually from past experience, no matter it is 86% or 99%, the rate will also cut, but we have to mind the market sentiment in these days.

Remember, Trump again placed a deadline on the peace talk or cease fire talk. Actually the deadline was on Aug 15<sup>th</sup>, but no action till now even if there is no deal. The AI would not tell you why Trump is so weak, at first said 24 hours can end the war and now is over 7 months after swearing in as president. Would Trump has any weak points caught by Putin? Or is Trump have any secret deals in mineral of Siberia? The current AI cannot tell this, hopefully super-AI in the future can tell it.

The bellwether of the market is still on Aug 27<sup>th</sup>, result announcement of NVDA. GDP on Thursday is important, but not as the PCE on Friday, where the Federal Reserve will evaluate inflation according to PCE.

Friday is important not because of PCE, but because it is the deadline of Trump to Putin, will the TACO re-appears? Who knows?