

US Stock Express

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MSTR turns weaker than S&P and cross point is in Aug 2025. MSTR in bar chart, S&P in line chart.



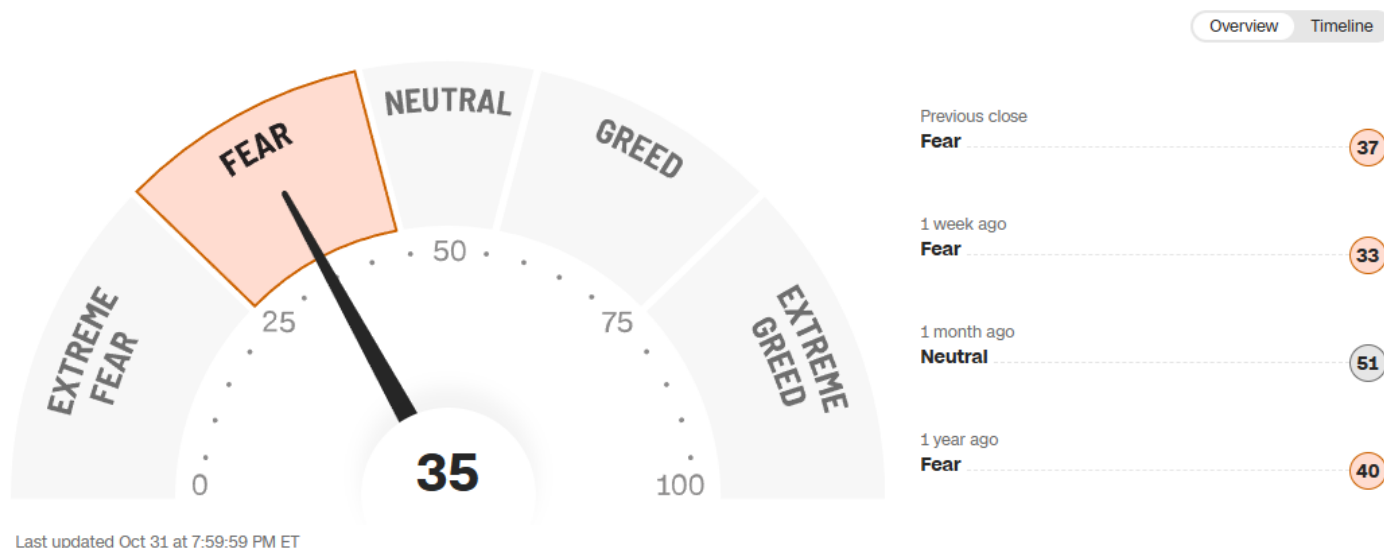
COIN is in same direction with S&P, but slightly weaker, cross point is in July 2025. COIN in bar chart, S&P in line chart.

*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

The University of Texas at Austin announced the successful development of a new rare earth separation method that can more environmentally friendly and efficiently chain rare earth elements. Meanwhile, US Treasury Secretary Bessenter stated that Beijing's threat to halt rare earth exports was a "real mistake," insisting that the US will secure alternative supplies within two years.

Turkish President Erdogan announced the discovery of 12.5 million metric tons of rare earth reserves in the northwestern Turkish city of Eskişehir. Turkey has applied to the Joint Commission on Mineral Reserves (JORC) in Australia for certification of the discovery and is seeking foreign technology partners. Turkey will become the world's third-largest rare earth depositor after China and Brazil.

Artificial intelligence company OpenAI is preparing for its initial public offering (IPO), which could value the company at up to \$1 trillion, making it the world's 12th-largest listed company.

Nvidia CEO Jensen Huang told reporters on Friday that he still hopes to sell the company's Blackwell series of chips to Chinese customers, although he currently has no plans to do so. He reiterated: Selling chips to China is a win-win situation!

Google announced that it will partner with Reliance Jio, India's largest telecom service provider, to offer its Gemini AI service free of charge to its more than 500 million users.

Quick Take: The Hindenburg Omen is a bearish market signal with limited accuracy (roughly 20–25%). It has recently flashed again, suggesting caution, but it's not a guaranteed crash predictor. Bitcoin's recent dip is tied to profit-taking, Fed policy uncertainty, and breaking its "Uptober" streak. MicroStrategy (MSTR) remains a high-risk, high-reward Bitcoin proxy, but forecasts show only moderate upside into 2030 compared to earlier hype.



GPT-5 is here - OpenAI

Hindenburg Omen

- **Definition:** A technical indicator that signals a higher probability of a stock market crash when both new highs and new lows surge simultaneously, showing market breadth divergence. ¹
- **Accuracy:** Historically, only about **20–25% of signals precede major declines** ². Many are false alarms.
- **Current Market:** The omen was triggered in late October 2025 ³, reflecting narrow leadership (mega-cap techs driving highs while many stocks weaken). This suggests **vulnerability**, but not certainty, of a slump.



Why Bitcoin Fell Recently

- **October 2025:** Bitcoin ended the month down **~3.3%**, breaking its 7-year "Uptober" winning streak. ⁴
- **Causes:**
 - Long-term holders selling since July ⁵
 - Strong US dollar and fading Fed rate-cut hopes ⁶
 - Market liquidations and profit-taking near \$110K ⁷



US Stocks vs Bitcoin

- **2025 YTD:** Bitcoin has **outperformed US equities** significantly ⁸, though with higher volatility.
- **Correlation:** Bitcoin now behaves more like a **risk asset**, moving with equities during volatility. ⁹
- **Stocks:** S&P 500 keeps hitting highs, but gains are steadier and less extreme.

 **GPT-5 is here - OpenAI**

 **MSTR (MicroStrategy) Investment**

- **Q3 2025:** Holds **640,808 BTC** (~3% of supply), market cap ~\$83B. 10
- **Stock Price (Nov 1, 2025):** **\$269.51** (+5.9%). 11
- **Analyst Forecasts:**
 - **Dec 2025:** ~\$288 12
 - **2026:** ~\$350–400 range 12
 - **2027–2029:** Gradual rise, ~\$500–700 12
 - **2030:** ~\$1,200–1,300 13
- **Takeaway:** Nowhere near the \$2,222 forecast from Aug 2025. MSTR is essentially a **leveraged Bitcoin ETF in disguise**.

 **Annual Growth Rates (2015–2025)**

- **Bitcoin CAGR:** ~94% 14
- **S&P 500 CAGR:** ~10% 14
- **2024 Example:** Bitcoin +111%, S&P +24%. 15
- **Implication:** Bitcoin vastly outpaces stocks long-term, but with extreme volatility.

 **MSTR vs COIN vs CRCL**

Stoc k	Focus	Current Price	Strengths	Risks
MST R	Bitcoin treasury	\$269.51 11	Largest BTC holder, proxy for BTC	Highly leveraged, tied to BTC swings
COIN	Exchange & custody	\$343.78 16	Revenue from trading, ETFs, custody	Regulatory risk, volumes drop in bear markets
CRCL	Stablecoin (USDC)	\$126.98 17	\$6T annual transactions, 90% YoY growth 18	Margin pressure, competition, regulatory oversight

- **MSTR:** Best for pure Bitcoin exposure.
- **COIN:** More diversified crypto play.
- **CRCL:** Stablecoin adoption story, less volatile than MSTR/COIN.

✓ Summary:

- Hindenburg Omen = caution, not certainty.
- Bitcoin fell due to profit-taking and macro headwinds.
- US stocks = steady highs; Bitcoin = volatile outperformance.
- MSTR is a leveraged Bitcoin bet, forecasts show moderate growth (not explosive).
- COIN and CRCL offer different crypto exposures—trading vs stablecoin infrastructure.



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Would you like me to build a **side-by-side projection chart** for MSTR, COIN, and CRCL through 2030 so you can visualize their potential paths?



What is the Hindenburg Omen?

The Hindenburg Omen is a technical indicator used in stock market analysis to signal an increased probability of a market crash or significant downturn. It was named after the 1937 Hindenburg airship disaster due to its ominous implications. The indicator is triggered when several specific conditions are met simultaneously in the market, indicating internal weakness despite an overall uptrend. Key criteria include:

- The number of stocks hitting new 52-week highs and new 52-week lows both exceed 2.2% (or sometimes 2.8%) of the total issues traded on the NYSE.
- The market is in an uptrend (e.g., the NYSE Composite Index is higher than it was 50 trading days ago).
- The McClellan Oscillator (a measure of market breadth) is negative.
- New highs cannot be more than twice the number of new lows (or vice versa, depending on the version).

These conditions suggest a "split" or divergent market where advances and declines are unusually balanced, potentially foreshadowing instability. It's considered a bearish signal, often requiring multiple confirmations (e.g., two triggers within 30-36 days) to be taken seriously. [investopedia.com](#) [+4 more](#)

How Accurate Is It?

The Hindenburg Omen's accuracy is widely debated and generally considered low to moderate. Some analyses claim it has correctly predicted major crashes like those in 1987 and 2008, but it also produces many false positives. Historical data suggests an accuracy rate of around 25-30% for signaling a decline of 15% or more within the following months. For instance, one study found that out of 39 signals since 1985, only about 8 led to significant crashes, with the rest resulting in minor dips or no downturn at all. Critics argue it's more of a "curiosity" than a reliable tool, as markets can ignore it during strong bull runs, and its criteria have been tweaked over time, reducing consistency. Overall, it's not foolproof and should be used alongside other indicators. [corporatefinanceinstitute.com](#) [+3 more](#)

Will the Current US Market Have a Slump According to the Hindenburg Omen?

The Hindenburg Omen was triggered on October 31, 2025 (yesterday, based on the current date of November 1, 2025), amid fading market breadth despite record highs in major indexes. This signal warns of a potential significant decline (e.g., 5-15% or more) within the next 2-3 months. However, given its historical accuracy of only 25-30%, I don't think it's a strong predictor of an imminent slump on its own. The US market has been resilient, with the S&P 500, Dow, Nasdaq, and Russell 2000 all closing at record highs multiple times in October 2025, driven by strong earnings, AI optimism, and Fed rate cuts. Broader factors like economic data, election outcomes, and geopolitical tensions (e.g., US-China trade) will likely have more influence. If confirmed by further signals, it could add caution, but markets often shrug off single Omens in bull phases. [m.economictimes.com](#) [+8 more](#)



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Why the Recent Fall in Bitcoin?

Bitcoin experienced a sharp decline in October 2025, often described as a "cursed month" for crypto, with the price closing the month in the red for the first time in several years. Key reasons include:

[finance.yahoo.com](#)

[tradingview.com](#)

- **Renewed US-China Trade Tensions:** President Trump's announcement of new tariffs on Chinese goods sparked a risk-off sentiment, leading to a flash crash on October 10-11, where Bitcoin dropped over 14% to as low as \$101,000-\$104,782 in a matter of hours. This triggered massive liquidations (\$3.21 billion in 60 seconds) as leveraged positions unwound. [m.economictimes.com](#) [+4 more](#)
- **Fed Caution and Macro Uncertainty:** The Federal Reserve's hawkish tone on rates amid inflation concerns reduced appetite for high-risk assets like crypto. On-chain metrics showed weak spot buying and abandoned liquidity from market makers. [m.economictimes.com](#) [+2 more](#)
- **Broader Market Dynamics:** Bitcoin fell toward \$100,000 by mid-October, erasing much of its yearly gains, as investors rotated out of crypto into traditional stocks amid stock market highs. It was trading around \$108,000 by late October after partial recovery. [investopedia.com](#)

This volatility highlights Bitcoin's sensitivity to global events compared to more stable assets.

Comparison of Bitcoin and US Stocks Amid Recent Record Highs

The US stock market has been on a tear in 2025, with the S&P 500 up about 14.8% year-to-date through September, hitting record highs repeatedly in October (e.g., surpassing 6,900 intraday). Gains have been fueled by strong corporate earnings (e.g., Amazon surging to records), AI enthusiasm, and easing rates. In contrast, Bitcoin has been highly volatile, peaking near \$122,000 early October before crashing due to trade wars and liquidations, ending the month down and threatening to erase 2025 gains. Stocks offer more stability and diversification (e.g., via indexes), while Bitcoin provides higher potential returns but with extreme risk—its compound annual growth rate (CAGR) over the past decade is around 81-102%, dwarfing the S&P 500's 13-16%, but with wild swings. If you're risk-averse, stocks look stronger right now; for high-reward seekers, Bitcoin's dips could be buying opportunities, but it's decoupled from stocks in downturns. [cnbc.com](#) [+8 more](#)

Is MSTR Worth Investing In?

MicroStrategy (MSTR) is essentially a leveraged Bitcoin play, as the company holds massive BTC reserves (over 200,000 coins) funded by debt and equity raises, making its stock highly correlated with Bitcoin's price. Whether it's worth investing depends on your Bitcoin outlook and risk tolerance. Pros: It has outperformed Bitcoin over 5 years (\$10k in MSTR grew to \$324k vs. \$ something similar but less due to leverage). Cons: Extreme volatility (dropped from \$358 in August 2025 to around \$269 now), debt risks, and dilution from share issuances. Analysts rate it a "Strong Buy" with 89% upside potential short-term, but it's not for conservative investors—better as a speculative bet if you believe in BTC's long-term rise. [incomeshares.com](#) [+3 more](#)

Annual Growth Rates of Bitcoin and S&P 500

Historical annual returns (total returns, including dividends for S&P where applicable) vary by source and exact period, but here's a summary of year-over-year percentage changes based on reliable data up to 2024 (2025 is incomplete, but Bitcoin is up ~13% YTD through October, while S&P is up ~14.8% through September). Long-term averages: Bitcoin CAGR ~81-102% (since 2015), S&P 500 ~10.5-16.7% (since 1957 or recent decades). [statmuse.com](#) [+6 more](#)

Year	Bitcoin Annual Return (%)	S&P 500 Annual Return (%)
2015	+35	+1.38
2016	+124	+11.96
2017	+1,369	+21.83
2018	-73	-4.38
2019	+92	+31.49
2020	+302	+18.40
2021	+60	+28.71
2022	-64	-18.11
2023	+155	+26.29
2024	+125 (full year est.)	+10.56

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To calculate these: For Bitcoin, use year-end prices (e.g., 2020: from ~\$7,200 to ~\$29,000 = +302%). For S&P, it's total return (price + dividends). Note: Bitcoin data starts reliably from ~2011; earlier years had extreme gains (e.g., thousands of percent).

MSTR Forecast for End of Dec 2025, 2026-2030

The August 2025 forecast you mentioned (573% gain to ~\$2,223 in one month from \$358) appears overly optimistic and didn't materialize—MSTR fell to ~\$269 by November 1, 2025, likely due to Bitcoin's crash. Stock forecasts are highly speculative, especially for MSTR, which tracks Bitcoin but with leverage (amplifying gains/losses). Based on aggregated analyst predictions and models (e.g., assuming BTC growth of 50-100% CAGR, MSTR's holdings, and debt), here's a consensus range compiled from sources—low end conservative, high end bullish.

</grok: These are not guarantees; actuals depend on BTC price, MSTR's acquisitions, and market sentiment. [cnn.com](#) [+6 more](#)

- **End of Dec 2025:** \$240-450 (avg. ~\$345; slight recovery if BTC stabilizes around \$110k)
- **End of 2026:** \$350-800 (avg. ~\$575; assumes moderate BTC rally post-halving effects)
- **End of 2027:** \$500-1,200 (avg. ~\$850; building on adoption trends)
- **End of 2028:** \$700-1,800 (avg. ~\$1,250; potential bull cycle peak)
- **End of 2029:** \$900-2,500 (avg. ~\$1,700; long-term BTC optimism)
- **End of 2030:** \$1,200-3,900 (avg. ~\$2,550; high end if BTC hits \$500k+ as some predict)

Extreme bulls (e.g., one model) see \$12,000+ by 2030 if BTC explodes to \$1.5M, but that's outlier. Risks: Debt default if BTC crashes further. [reddit.com](#)

MSTR in Comparison with COIN, CRCL, and Other Crypto-Related Stocks

MSTR (MicroStrategy) is a pure Bitcoin holder, using it as a treasury asset, which makes it the most leveraged to BTC price swings—higher rewards but higher volatility. COIN (Coinbase) is a diversified exchange with revenue from trading fees, staking, and custody—less volatile, with regulatory tailwinds (e.g., ETF approvals). CRCL (Circle Internet Group) focuses on stablecoins (USDC) and blockchain infrastructure, offering stability through payments and carbon credit solutions—lower risk, more enterprise-oriented. finance.yahoo.com [+6 more](#)

Other worthy mentions:

- **RIOT (Riot Platforms):** Bitcoin miner; energy-efficient, but exposed to halving and power costs. Analysts see it as a balanced pick vs. MSTR's extremism. tipranks.com
- **MARA (Marathon Digital):** Another miner; high growth potential but volatile like MSTR.
- **HOOD (Robinhood):** Retail trading platform with crypto exposure; diversified beyond crypto. rockflow.ai
- **WULF (TeraWulf):** Crypto infrastructure/mining; compared favorably to CRCL for efficiency. finance.yahoo.com

In 2025 comparisons: MSTR has the highest upside potential (89%) but most risk; COIN edges out for balance (diversification > leverage); CRCL suits stability seekers. Pick based on your BTC faith—MSTR if bullish, COIN/CRCL if cautious. tipranks.com [+4 more](#)

Other Market Crash Indicators

Besides the Hindenburg Omen, which focuses on market breadth divergences, there are several other technical, valuation, and economic indicators commonly used to gauge the risk of a stock market crash or significant downturn. These are not infallible predictors—markets can remain irrational longer than expected, and false positives are common—but they have historical track records of signaling trouble ahead. I'll outline some of the most prominent ones below, including brief explanations, historical accuracy, and their current status as of early November 2025 (based on the latest available data, which may lag slightly). Note that the US market is at record highs, but these indicators show mixed signals, with some flashing caution due to high valuations amid economic uncertainties like trade tensions and Fed policy. money.usnews.com [+2 more](#)

1. Inverted Yield Curve

- **Explanation:** This occurs when short-term Treasury yields exceed long-term ones (e.g., 2-year > 10-year), signaling investor expectations of economic slowdown or recession, as it implies future rate cuts. It's often linked to reduced lending profitability for banks and broader credit tightening.
- **Historical Accuracy:** Highly regarded; it has predicted every US recession since 1955 with only one false positive (1966). For example, inversions preceded the 2008 crash and 2020 downturn. Accuracy is around 80-90% for recessions, though the lag can be 6-24 months, and not all recessions cause crashes.
- **Current Status (November 2025):** The yield curve has been normalizing after a prolonged inversion from mid-2022 to mid-2025. As of late October, the 2-year yield was around 4.05% and the 10-year at 4.21%, showing a slight positive slope (not inverted). However, recent trade policy announcements could pressure yields higher, potentially reigniting risks if short-term rates spike.

morningstar.com bankrate.com



2. Shiller CAPE Ratio (Cyclically Adjusted Price-to-Earnings)

- **Explanation:** Developed by Robert Shiller, this measures stock valuations by dividing the S&P 500 price by average inflation-adjusted earnings over the past 10 years. High ratios suggest overvaluation and potential for mean reversion through price drops.
- **Historical Accuracy:** Strong predictor of long-term returns; ratios above 30 have often preceded major crashes (e.g., 1929 at ~33, 2000 at 44, 2008 at ~27). It has a ~70% accuracy for signaling 10-year returns below average, but it's better for long-term warnings than short-term crashes, with false alarms during bull markets.
- **Current Status (November 2025):** As of October 31, 2025, the CAPE is 40.88, near its all-time high (only exceeded in 1999). This is well above the historical average of 17.29, indicating extreme overvaluation and heightened crash risk if earnings growth falters, especially with AI hype driving multiples. finance.yahoo.com multpl.com

3. Buffett Indicator (Total Market Cap to GDP)

- **Explanation:** Popularized by Warren Buffett, this ratios the Wilshire 5000 market cap to US GDP. Levels above 100% suggest overvaluation; above 200% signals "playing with fire" due to unsustainable growth detached from economic fundamentals.
- **Historical Accuracy:** Has flagged major tops; it hit 193% before the 2022 bear market and ~140% before 2008. Accuracy is ~60-70% for major corrections, but it's a broad gauge, not precise for timing, and can stay elevated in low-interest environments.
- **Current Status (November 2025):** Around 219-220% as of October 2025, its highest ever, far exceeding pre-2000 dot-com levels. This warns of a potential crash if GDP growth slows or tariffs disrupt trade, though strong earnings have supported it so far. fool.com [+2 more](#)

4. VIX Index (Volatility Index)

- **Explanation:** Known as the "fear gauge," it measures expected S&P 500 volatility via options pricing. Spikes above 30-40 often coincide with crashes, reflecting panic selling.
- **Historical Accuracy:** Reactive rather than predictive; it surged to 80+ during 2008 and 2020 crashes. Pre-crash lows (below 15) can signal complacency, leading to reversals ~50% of the time, but it's noisy for long-term forecasts.
- **Current Status (November 2025):** Hovering around 15-20 in late October, indicating low fear despite recent triggers like the Hindenburg Omen. A sudden spike could confirm a slump, but current levels suggest ongoing bull complacency. youtube.com seekingalpha.com



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5. Sahm Rule Recession Indicator

- **Explanation:** Created by Claudia Sahm, it signals a recession when the 3-month average unemployment rate rises 0.5% above its 12-month low. It's an economic precursor to market crashes, as recessions often drag stocks down 20-50%.
- **Historical Accuracy:** Perfect since 1970—no false positives or misses for US recessions. It triggered before 2008 and 2020, with high reliability (~100%) but a short lag, making it more of a confirmation tool.
- **Current Status (November 2025):** At 0.13 as of August 2025 (latest data), well below the 0.50 threshold, indicating no recession signal yet. However, rising unemployment (from recent lows) bears watching, especially with job growth slowing to ~73,000 in July.

fred.stlouisfed.org

bankrate.com

6. Credit Spreads (e.g., High-Yield vs. Investment-Grade Bonds)

- **Explanation:** Widening spreads between risky (junk) and safe bonds indicate credit stress and potential liquidity issues, often preceding crashes as borrowing costs rise.
- **Historical Accuracy:** Spreads widened dramatically before 2008 (from ~3% to 20%) and 2000. Accuracy ~70% for recessions/crashes, but can be influenced by Fed interventions.
- **Current Status (November 2025):** Spreads are narrow (~3-4% in October), suggesting low default fears, but could widen if trade wars escalate or inflation persists.

gripinvest.in

morningstar.com

7. Other Economic/Market-Specific Signals

- **Rising 10-Year Treasury Yields:** As yields climb (currently ~4.21%), they compete with stocks, potentially bursting bubbles. Historical spikes preceded corrections; current low but at risk from debt policies.
- **Slowdown in AI Spending:** Unique to 2025, as AI drove GDP; a pullback could crash tech-heavy indexes. Early signs of ROI doubts, but spending remains strong.
- **Leading Economic Index (LEI):** From The Conference Board, declines signal slowdowns. It fell 0.5% in August 2025 to 98.4, continuing a downtrend, hinting at sub-par growth but not yet a crash.

bankrate.com

bankrate.com

conference-board.org

Overall, while valuation metrics like CAPE and Buffett are screaming overvaluation, economic signals like Sahm and yields are not yet critical. A crash isn't inevitable, but risks are elevated—diversification and caution are advisable.

money.usnews.com

[+2 more](#)



World Observation

Day 1349
Russia/Ukraine Conflict

Crypto : (3) MSTR

“Uptober” is a term used for crypto market only, cannot apply to other sectors of financial market. It means crypto normally goes up in October. In stock market, there is a saying of October crash, for some great crashes really occurred in October in the last 100 years, such as 1929, 1987 and 1997, while the other 97 years no crashes. Therefore, looking the crypto will go up is normal, and that’s why there was a forecast of MSTR will go up for 573.85% in one month, apparently it is too exaggerating.

It had not gone up but went down, so later when you ask the AI, they advised you to change from MSTR to COIN when you have no patience to wait. But is it worthy of changing horse? Subconsciously, investors normally would like to buy a stock running faster than the market. That is the point. So just refer to page one, that is MSTR overlaying S&P and then COIN overlying S&P. Apparently, it is easy to see that COIN is running faster even both COIN and MSTR are weaker than S&P, but COIN at least not so weak, and still running in the same direction of S&P.

Why we have to buy crypto in US stock market? Because the risk is relatively lower. The fluctuation of Bitcoin is so large that it is easily to have 20% per day. So, if you just put 5% for margin trading, you will get total loss in a few moments. The ETF also provide large diversity of holding a basket of crypto instead of a single item of Bitcoin or Ethereum. Holding the exchange house of COIN is holding the trading platform, no matter they are rising or falling, just having business can get profit. That is no matter in bull market or bear market still can earn a lot. That is what a lot of small investors are dreaming. By the trading of crypto sometimes will give a surprise for holders in stock

market, that is when 3 major indexes are falling, they are not necessarily to fall with. Sometimes even go in reverse direction to rise. It will have some inspiration in bear market of stocks.

There are several reasons for crypto to fall in October, but stocks are in record high. This time it is in reverse direction with stock market. One reason the AI had not mentioned, that is during the confiscation of Bitcoin in the internet and telephone fraudulence of KK Park, the US and UK had joint action to seize the Bitcoin. The seizure of UK is 61,000 BTC and US is 127,000 BTC. When they are released to the market may lead to a fall. Have they ever sold out or not, no information at all. But it is widely believed that this portion is just a small corner of an iceberg. Will there any more coming? No one knows.

So how many KK Parks are there running in Cambodia or Myanmar? No statistics at all. Will they be totally caught? Or like farmers planting opium can exist for century until the society changes to modern drugs? Mind that KK Park is not a proper noun, all related groups of fraudulence will be described as KK Park. Investors should prepare well more Bitcoins will be seized, but do not know when will be released to open market.

When we talked about KK Park, the AI said the fall of Bitcoin may be the phycological reason of holders of Bitoin afraid large amount of Bitcoins releasing would lead to a fall, it is Phycological rather than physical. But when talking the fall of October in Bitcoin, they have not mentioned this point. Hope in the future, the super-AI will be more consistent.

From the statistics of AI, investing in Crypto is more profitable than stock market, but practically from facts show in page one, S&P rises stronger than the related stocks of crypto. Practically, cryptos are falling and stocks are on record high. So please study the related stocks like RIOT, MARA, HOOD, WULF and those shown in previous issues and I will go through them one by one later. Now we have to study the market on the whole on next page.



Market Observation

Hindenburg Omen

Rare Earth

\$1658.80

-\$64

FOB China

On October 31, market triggered the symptom of Hindenburg Omen, why it is so attractive? Very simple, not because the omen is accurate, but because the term is so romantic and era-marking. The Hindenburg accident brings about the end of air-ship era and hydrogen-filled airship. Even till now, no such gigantic air-filled ships can float in the air for trans-ocean flights like liners on the sea. The Omen is romantic rather than indicative.

Do you still remember the Super Full Moon of 2025 which is November 5? Already said it will bring about a happy ending of the G2 summit. Even *The Economist* worried over that Trump may betray Taiwan, but no words were on Taiwan during the summit.

The market rises again after the G-2 summit get a 12 mark out of full mark of 10. All major AI stocks are on record high or near record high. It is really too risky to chase high unless you buy on a monthly basis without referring to the current price, but it must be done in a continual process and cannot not be stopped in any single month. So, if you want to buy at low, crypto related stocks are really a good choice. For in the long run, they are looking higher, and now few stocks are at such a low point to let everyone to buy in a leisure.

AI is a very powerful and useful tool, but they are subject to human orders. I have never asked them to compare the individual stock with S&P and they thus would not do so. Therefore, when you have not made up your mind whether to buy COIN or MSTR, you can refer the charts on page one, that is MSTR overlaying S&P and compare with COIN overlaying S&P. Hope that in the future, the supe-AI can do it on their own, no need to wait for human orders.

One thing very interesting is that, after Trump won the General Election in November, his initial steps were to levy tariff on Mexico and Canada for fentanyl, later on focus shifted to China. People may ask, is the responsibility of China so important? No ! No ! No ! Which country should account most? Whose responsibility is higher?

Neither of the above three! China only supplies raw materials for composing in the laboratory, the purpose of those ingredients is for medical usage. It is very hard to chase whether China is in full ardent to catch them, or at least takes several months or quarters to prove it is feasible or not. Donald Trump is using Air Force planes to attack smuggling in Caribbean Sea, no matter those drugs are from China or not. That is aiming at narcotics traffickers, and will treat them as Al Quada, actually is declaring war on drugs. At least 6 ships were sunk by US in Latin America. The Super Full Moon is Beaver Moon, also known as Hunter Moon. Perhaps someone is giving advice to Trump to act as hunter against drug traffickers and thus can solve the problem. Anyway, not me, may be the super-AI! The Hunter action seems so effective for Hunter Moon comes.

Market is still going up because the coming week will have the TSLA vote for Pay and Performance Scheme of Elon Musk. The chance of passing is higher than rejecting. We have to buy at low in order to lower the risks, a lot of crypto related stocks are lower than AI stocks. It is true. Of course, a lot of defensive stocks are also very low, but their recovering power is also much weaker than crypto related stocks, we have to account for both downside and upside.

How long will this uptrend last? Very hard to say, we have no prominent adjustment since April 7. Where is the top? Warren Buffet never guesses the top; Catherine Wood only does partial selling as the market rises. What should individual investors do? Long-term target should aim at Landing on Mars, how about mid-term, can hold beyond June 21st 2026. What date is that day? Its Summer Solstice, the longest day of 2026.

Let's wait long for the Longest Day!