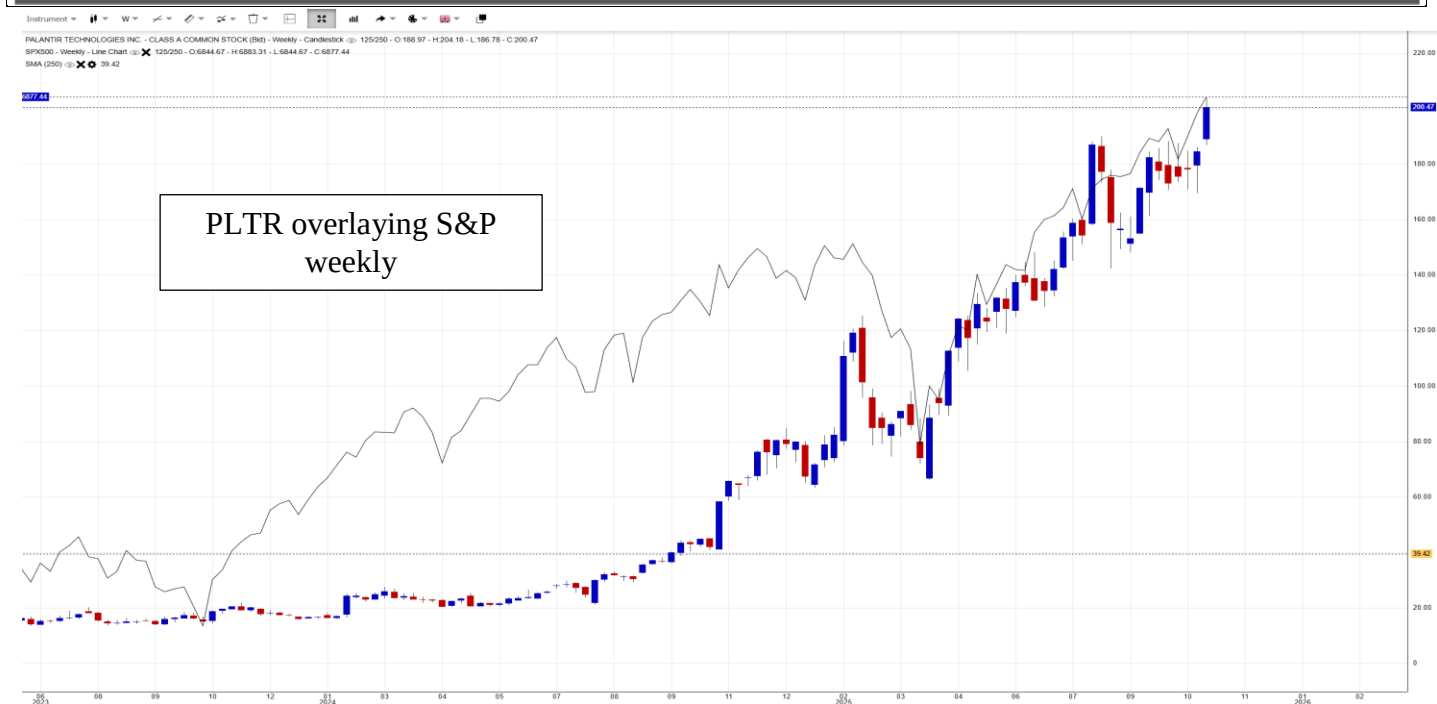


US Stock Express

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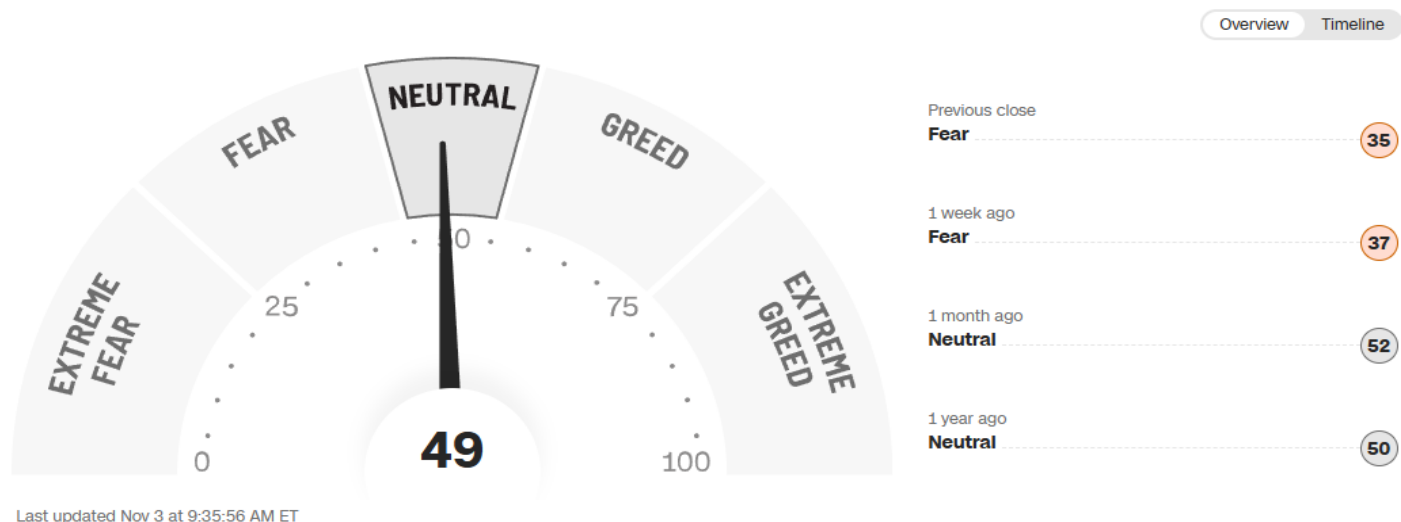


*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;
 Never trade with money that has a deadline for withdrawal.
 All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.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

Palantir Thinks College Might Be a Waste. So It's Hiring High-School Grads. Palantir launched a "Meritocracy Fellowship" last weekend aimed at high schoolers or recent graduates who want to "get the Palantir Degree" and "skip the debt" and "indoctrination."

Two unrelated teenagers in the United States committed suicide after using the AI chatbot platform Character.AI. Their diaries, written before their deaths, repeatedly contained the same three words: "I will shift," sparking widespread concern about the safety of AI chatbots.

US President Trump stated that Chinese President Xi Jinping "understands the consequences of a military attack on Taiwan" and has pledged not to take action against Taiwan during a Republican administration. The Chinese Embassy in the US has not confirmed whether the US received this pledge from China.

The United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA) announced that some schools within its borders have reopened following the implementation of the ceasefire agreement in the Gaza Strip, with children returning to classrooms.

The pressure on low-income and young people in the US is becoming increasingly difficult to ignore. Last week, both the US Federal Reserve and the restaurant chain Chipotle (CMG) pointed out a significant divergence in the US economy. Following the latest interest rate cut, Federal Reserve Chairman Jerome Powell stated that the US economy as a whole remains resilient, but acknowledged that growth is uneven, with consumer spending increasingly concentrated in high-income households.

Cathie Wood Sounds the Alarm on AI Stocks — Should Investors Be Worried?

[Cathie Wood](#), CEO of ARK Invest, has issued a warning that the red-hot [AI](#) stock rally may soon face a “reality check.” Speaking with *CNBC*’s Dan Murphy at Saudi Arabia’s Future Investment Initiative (FII), Wood warned that market pressure could build in the coming months. She said the focus is likely to shift from falling [interest rates](#) to [rising ones, which could weigh on high-growth tech and AI stocks](#).

Original news:

[Cathie Wood Sounds the Alarm on AI Stocks — Should Investors Be Worried? - TipRanks.com](#)

Ark Invest CEO Cathie Wood flags AI market correction risk: ‘We think there will be a reality check’

Ark Invest CEO Cathie Wood on Tuesday pushed back on fears of an artificial intelligence bubble, while flagging the possibility of a “reality check” on AI valuations.

Wood: AI is not in a bubble

Ark Invest’s Wood said Big Tech valuations will make sense in the longer term, however.

“I’m not saying there will never be any corrections. Of course there will, as many people worry: ‘OK, is this too much, too soon?’ But if our expectations for AI, especially embodied AI in the way that I just described, are correct, we are at the very beginning of a technology revolution,” Wood said.

Asked whether AI was in a bubble right now, Wood replied: “I do not believe AI is in a bubble. What I do think is, on the enterprise side, it is going to take a while for large corporations to prepare themselves to transform.”

She added: “It’s going to take a company like Palantir going into the largest enterprises and really restructuring them in order to really capitalize on the productivity gains that we think are going to be unleashed by AI.”

Original news:

[Cathie Wood flags market correction risk but rejects AI bubble fears](#)

Cathie Wood (of ARK Invest) has indeed been vocal about shifting AI focus from infrastructure (like computing power) to real-world applications, though the specific Saudi Arabia speech details aren't prominently surfacing in recent reports—her recent trades and comments align with promoting stocks like COIN, PLTR, and CRSP as beneficiaries of this "stage 2" AI integration into society, finance, data analytics, and biotech. She's previously nailed predictions like NVDA becoming a market cap giant (now at ~\$4.93T, dwarfing AAPL's historical peaks), so her picks warrant scrutiny. However, "replacing" NVDA isn't straightforward—NVDA dominates AI hardware (chips and GPUs), while these three are more about software, platforms, and applied tech. None are direct substitutes, but they could capture massive growth in AI's application layer if adoption accelerates. [msn.com](#) [investing.com](#)

Here's my take on each, based on their business models, AI ties, current metrics (as of late October/early November 2025), and potential upside. I'll compare them in a table below, including NVDA as a benchmark and RIOT as requested. Metrics are pulled from market data, with PLTR showing the strongest momentum in AI applications, though all carry risks like market volatility, regulatory hurdles, and high valuations.

COIN (Coinbase Global)

- **Business and AI Angle:** Primarily a crypto exchange, but it's evolving into a broader fintech platform with AI integrations for trading algorithms, fraud detection, and DeFi (decentralized finance) tools. AI could supercharge crypto adoption in society via automated wallets, predictive analytics for market trends, and blockchain-AI hybrids (e.g., tokenizing AI models). Wood sees crypto as a key "convergent technology" with AI for economic disruption.
- **Current Status:** Stock has been volatile with crypto cycles, but 2025 has seen gains tied to Bitcoin rallies and ETF approvals. No exact YTD or cap from recent pulls, but it's traded in the \$200-300 range lately, with a market cap around \$60-80B historically (adjusting for 2025 growth).
- **Potential to Rival NVDA:** Low direct rivalry—COIN isn't an AI pure-play like NVDA, but if AI drives mass crypto integration (e.g., AI agents handling transactions), it could explode. However, it's more tied to regulatory wins and crypto sentiment than AI tech leadership. Upside: 2-3x growth if AI + Web3 booms; downside: crypto winters could tank it.
- **Overall Thought:** Solid if you buy Wood's convergence thesis, but it's the least "AI-native" here. Not a NVDA replacement, more a complementary bet.



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PLTR (Palantir Technologies)

- Business and AI Angle:** Core strength in big data analytics and AI platforms (e.g., AIP—Artificial Intelligence Platform, which integrates LLMs with enterprise data for decision-making). It's applying AI to society via government (defense/intel), commercial (supply chains, healthcare), and now partnerships like with NVDA for accelerated AI deployment. Tools like Foundry and Gotham turn raw data into actionable AI insights, fitting Wood's "stage 2" perfectly—real-world problem-solving beyond raw compute. [seekingalpha.com](#)
- Current Status:** Crushing it in 2025, with stock up 165% YTD amid AI hype. Price at ~\$200, market cap ~\$476B (closing in on half a trillion), sky-high P/E of 668 (speculative), but revenue growth (e.g., 93% in U.S. commercial Q2 2025) backs it. Q3 earnings just out, showing continued AI demand. [fool.com](#) [+2 more](#)
- Potential to Rival NVDA:** Highest among the three. PLTR's software could become the "OS for AI applications" in enterprises, much like NVDA's hardware is the foundation. Analysts see it outpacing NVDA in stock returns (e.g., 116% vs. 33% in some 2025 periods), and its valuation could swell to rival or exceed NVDA's if AI software margins explode. Not a hardware replacement, but the best "next era" pick—could hit \$1T+ cap by 2030 if it dominates AI ops. [finance.yahoo.com](#) [+2 more](#)
- Overall Thought:** Bullish; this is Wood's strongest case for AI in society. If anyone "replaces" NVDA in investor hype, it's PLTR.

CRSP (CRISPR Therapeutics)

- Business and AI Angle:** Biotech focused on gene editing (CRISPR tech), with AI accelerating drug discovery, personalized medicine, and therapy design (e.g., AI models predicting gene edits). It's "AI in society" via healthcare—treating diseases like sickle cell at the genetic level, with partnerships (e.g., Vertex) using AI for trials and outcomes.
- Current Status:** Price ~\$64, market cap \$5.82B (small compared to others), YTD up 63%, no P/E (pre-profit). Recent analyst upgrades (e.g., BofA to \$93 target), with earnings upcoming and therapies like CASGEVY gaining traction. [investing.com](#)
- Potential to Rival NVDA:** Lowest odds—it's niche biotech, not broad AI. Growth could be explosive if AI speeds up approvals (e.g., 10x faster trials), but it's high-risk with clinical failures possible. Market cap too small to rival NVDA soon; more a 5-10 year moonshot.
- Overall Thought:** Intriguing for AI-biotech convergence, but speculative and volatile. Wood's ARK recently bought more, signaling faith, but it's not the NVDA successor.



Grok - xAI

The World's Most Powerful AI

Comparison Table (Including RIOT and NVDA)

Here's a side-by-side on key metrics and AI fit (data as of late October 2025; COIN/RIOT partial based on historical trends and reports, as direct pulls were limited):

Stock	Market Cap	Current Price	YTD Performance	P/E Ratio	52-Week Range	AI Relevance & Potential
COIN	~\$60-80B (est.)	\$250-300 (est.)	~50-70% (est., crypto-tied)	~40-50 (est.)	High: ~\$350, Low: ~\$150 (est.)	Medium: AI in fintech/crypto trading. Strong if AI boosts DeFi, but crypto-dependent. Low NVDA rivalry.
PLTR	\$476B	\$200.47	165%	668	High: \$204, Low: \$41	High: Core AI platforms for data/AI ops. Outpacing NVDA in 2025 returns; best bet to "replace" as application leader. tipranks.com fool.com
CRSP	\$5.82B	\$63.99	63%	N/A	High: \$78, Low: \$30	Medium: AI in gene editing/biotech. High upside in health AI, but small scale limits NVDA-like dominance. markets.com
RIOT	~\$3-5B (est.)	\$15-20 (est.)	~40-50% (est., BTC rally)	N/A (losses)	High: ~\$25, Low: ~\$8 (est.)	Low-Medium: Bitcoin mining with AI pivot (using infra for AI data centers). Momentum in 2025 from BTC/AI hype, but volatile and less AI-core than others. seekingalpha.com simplywall.st
NVDA	\$4.93T	\$202.49	51%	58	High: \$212, Low: \$87	Benchmark: AI hardware king. Still top dog, but growth slowing vs. application plays like PLTR. techi.com

Comments on RIOT in Comparison

RIOT is a Bitcoin miner, not a direct AI play like the others—its core is blockchain/energy-intensive computing. In 2025, it's pivoted somewhat to AI by repurposing mining rigs for AI workloads (e.g., data centers), riding BTC highs (up ~48% production in Aug 2025) and analyst targets ~\$24. Compared to COIN/PLTR/CRSP: It's cheaper and more volatile, with Q2 2025 revenue dips but potential momentum if AI + crypto converges (e.g., mining farms as AI clouds). However, it's smaller and riskier than COIN (fellow crypto exposure but less diversified), far behind PLTR's AI depth, and unrelated to CRSP's biotech. If Wood's thesis is AI apps > infrastructure, RIOT fits less—it's more a crypto bet with AI as a side hustle. I'd rank it below the three for "next era" potential, but it could outperform in a bull market.

[seekingalpha.com](#) [14 more](#)

Quick take: None of COIN, PLTR, CRSP, or RIOT are likely to *replace* NVIDIA's role as the "infrastructure king" of AI, but each represents a different *application frontier* of the AI era. **PLTR** is the closest to being a large-scale AI platform play, **COIN** and **RIOT** are crypto-financial infrastructure bets, and **CRSP** is a biotech disruptor.



GPT-5 is here - OpenAI



Current Stock Snapshots

- **Coinbase (COIN):** \$343.78 (+4.65%) ¹
- **Palantir (PLTR):** \$200.47 (+3.04%) ²
- **CRISPR Therapeutics (CRSP):** \$63.99 (+4.73%) ³
- **Riot Platforms (RIOT):** \$19.78 (−6.21%) ⁴



Company-by-Company Breakdown

1. Coinbase (COIN)

- **Core business:** Crypto exchange + custody services.
- **AI angle:** Indirect. Coinbase isn't building AI models, but it could benefit if AI-driven financial systems and tokenization expand.
- **Risk:** Highly cyclical, tied to Bitcoin and regulatory shifts. Volatility is extreme compared to NVDA's more diversified demand base.

2. Palantir (PLTR)

- **Core business:** Data analytics + AI platforms for governments and enterprises.
- **AI angle:** Strongest of the three. Palantir's **AIP (Artificial Intelligence Platform)** is positioned as a way for organizations to operationalize AI in real-world decision-making.
- **Upside:** If AI adoption in defense, healthcare, and logistics accelerates, PLTR could scale like a "software layer of AI."
- **Comparison to NVDA:** While NVDA sells the *picks and shovels* (GPUs), PLTR sells the *applications* that make those GPUs useful.

3. CRISPR Therapeutics (CRSP)

- **Core business:** Gene editing therapies.
- **AI angle:** AI is increasingly used in drug discovery and gene-editing optimization. CRSP could benefit from AI-driven biotech R&D.
- **Risk:** Long timelines, regulatory hurdles, and binary outcomes (trial success/failure). Much more speculative than NVDA.



GPT-5 is here - OpenAI

⚡ Who Could Be the “Next NVDA”?

- **Closest candidate: Palantir (PLTR)** — because it’s building scalable AI platforms that could become as indispensable as GPUs in certain industries.
- **But:** NVDA’s dominance comes from being the *hardware backbone* of AI. None of these companies directly compete in that space. Instead, they represent **AI’s application layer** — meaning they could be *category leaders* but not necessarily reach NVDA’s trillion-dollar scale.

🔗 Riot Platforms (RIOT) vs. Coinbase (COIN)

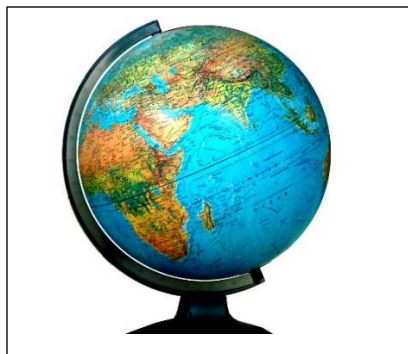
- **RIOT:** Focused on **Bitcoin mining**. Its fortunes are tied to BTC price and mining economics (energy costs, halving cycles).
- **COIN:** Broader exposure to the crypto ecosystem (trading, custody, institutional services).
- **Comparison:** COIN is more diversified and could benefit from AI-driven financial innovation, while RIOT is a pure-play Bitcoin mining bet. RIOT is riskier and more cyclical.

🗺️ Big Picture

- **NVDA = infrastructure layer** (AI compute).
- **PLTR = application layer** (AI decision-making).
- **COIN/RIOT = financial rails** (crypto + AI-driven finance).
- **CRSP = biotech frontier** (AI in gene editing).

Conclusion: If you’re looking for a company that could *echo NVDA’s trajectory*, **Palantir (PLTR)** is the most plausible candidate. But the others (COIN, CRSP, RIOT) are more like *sector-specific moonshots* — potentially huge, but with higher volatility and narrower focus.

Would you like me to map out a **risk/reward matrix** comparing these four (COIN, PLTR, CRSP, RIOT) across growth potential, volatility, and AI relevance? That could make the trade-offs clearer.



World Observation

Day 1350
Russia/Ukraine Conflict

AI & Crypto

This warning is different from the warnings where investor commonly heard in the market.

Catherine Wood, the Goddess of Stocks gave a speech in Riyadh of Saudi Arabia on 28th October 2025. It is the 9th meeting of Future Investment Initiative from 27th to 31st October. It is a global meeting that has 9,000 delegates. The theme of this year is *The Key to Prosperity : Unlocking New frontiers of Growth*.

What Catherine warns is not the long-awaited adjustment, it is nothing but a common occurrence. No need to specially point out by the Goddess of Stocks. What she warns is the second stage of AI, which is turning from talking about future to entering into reality. Application will replace theory. No need to talk about future but talking how to use AI right now. Why her speech is so important? For once she forecasted NVDA will be the next AAPL. Now, it came true, 4 and 5 Trillion market capitalization has passed, 6 and 7 are coming.

That is AI is going into Stage II, it will have a shuffling of cards, and the stocks may be greatly re-arranged. AI is not a bubble, don't worry. But will enter into reality to affect the financial field by trading platforms like COIN, and data using like PLTR and Biotechnology like CRSP. The writer would like to disclose that my largest holding is PLTR, nearly 60% of total stock investment and then TEM comes second. Now because of buying others,

PLTR would go down to 50% as a target. The ranking of Cathy Wood should be COIN comes first, PLTR second and CRSP the third. But if she changes her mind, it is impossible to knock on your door one by one before the transactions. Anyway, what she warns is there should be a change in positions of stocks. The trend of AI still will continue, there is no symptom of collapse or bubble, but we need to cope with reality.

We need to prepare for the next stage, not next trend, it is still AI, but Stage II, just like second half of a soccer match.

What Cathy Wood means is that AI will also enter into financial market through digital platforms instead of trading hall in Wall Street. The trading platform of crypto also runs for 24 hours a day, 7 days a week and 365 days a year. So, we cannot neglect them. And in the future, it may also extend to the Moon and Mars, its no joking at all. It will come true soon. Astronauts still can have their investment on Mars, they can still use remote control to place their orders on earth.

However, this week, the most important thing is the Pay and Performance Scheme vote of Elon Musk, some people said the chance of passing is nearly 70%, but some still worry over corporate objections. If it is rejected, the fall of TSLA will be more than 10% and some even worry would bring the market into great adjustment or even bear market. So, some people asked is it worthy to buy before the voting? It depends on your age and fund. If you age is 60+, do not try any risk, keep your pension fund for future usage. If you are younger, the greatest asset you have is the age of youth, even if you face a great crash and surely can recover one day. You are able to take such a risk freely when you have sufficient free money.

The second important factor is the result announcement of PLTR. Basically, the fundamentals of the market are still quite good, a stead and firm market is looking forward.