

US Stock Express

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S&P 500 Last **6,796.08** Change **+24.53 (0.36%)** Updated: 2025/11/05 10:11 EST



Both S&P NASDAQ are refilling the jumping gaps

NASDAQ Last **23,448.03** Change **+99.39 (0.43%)** Updated: 2025/11/05 10:11 EST

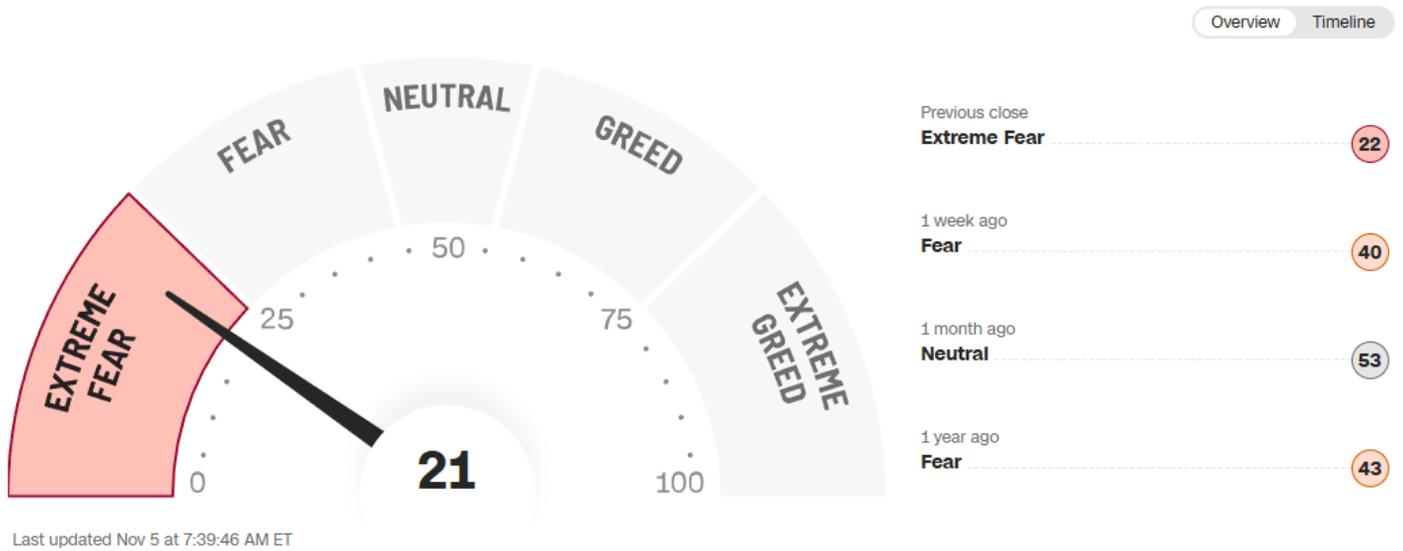


*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;
 Never trade with money that has a deadline for withdrawal.
 All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.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

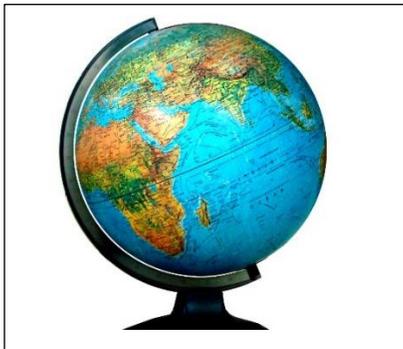
A recent email phishing attack, claiming to originate from Microsoft, contained a subtle trap. Hackers replaced the letter "m" with "r" and "n" to form "rn," creating "rnmicrosoft," making it difficult for users to notice the anomaly in a hasty glance.

The US government shutdown has entered its 35th day, tying the record set during Trump's first term. With the US entering its busiest tourist season, the Trump administration warned that airport operations could be disrupted if the shutdown continues.

New Zealand Space Minister Collins told AFP today that New Zealand is planning a national space mission that could launch a small constellation of state-owned satellites over the Pacific nation.

Despite a series of new commitments from various countries, the United Nations warned today that existing emissions reduction pledges will still contribute to global warming by up to 2.5 degrees Celsius this century, far from sufficient to prevent devastating climate shocks.

New York City Mayor-elect Zohran Mamdani celebrates during an election night event at the Brooklyn Paramount Theater in New York's Brooklyn borough on Tuesday.



World Observation

Day 1352
Russia/Ukraine Conflict

Riding the AI Waves

(38) PLTR / NVDA Partnership

Another revolution is coming by AI, that is the partnership of PLTR with NVDA. It can be described as software meets hardware, or backstage goes with frontstage. PLTR is in backstage and software, NVDA is in frontstage and hardware. This can also be known as second stage of AI development. AI is always bringing something new to the world. Therefore, the writer should also bring something new to readers.

Some people asked, there are several levels of AI answers, what's the difference? On page 5 is the answer of *Expert level* of AI on PLTR/NVDA partnership, and page 6 is the *Grok 4 Fast* answer. Both are from xAI. On page 7 is the GPT-5 answer. While the second question is concerning the verdict of Supreme Court against tariff of Donald Trump, and third question is the Pay and Performance scheme vote for Elon Musk. They only have 2 answers which are as before, that are Expert level of Grok and GPT-5.

The partnership of PLTR/NVDA was announced on Monday, and on Tuesday the market experienced a great drop. It was due to profit taking, drop of Bitcoin, and shutdown of government is going to break new record long. Anyway, the partnership is still considered as a bullish factor for price of both stocks. So, any drop or adjustment should be considered as another chance of golden pit trading.

No need to worry so much on technical chart analysis of reverse island shape drop of S&P and NASDAQ which are going to refill the jumping

gaps. Refilling indeed is good news, for people need not to worry over when will they refill if it just goes horizontally. It actually can sweep off the worries. *Reverse island* is a group of ranging at high level and dropped suddenly down.

The Supreme Court is having a hearing on the case of tariff of Donald Trump, the verdict will come out in these few days. Donald Trump is actually going beyond the redline. If he is defeated, it will be a disaster to the market and his own prestige, but not likely to win. I agree that the chance of taking middle path is 70%, anyway, there are several ways of middle path which believed to be of less turmoil to the market or may be bullish news. Even if Trump is defeated, even this would bring about no confidence to his ruling, but also good news to stock market, for no need to afraid of inflation again. But if it needs refund, it will be a great disaster not only to US market, but to rest of the world. Therefore, few people would believe the verdict would ask Donald Trump to pay back all tariff collected to their original country. Impossible, God Bless!

As for TSLA, the historical \$1 Trillion Pay and Performance Scheme of Elon Musk has to face the final curtain for voting. The chance of passing is still higher, not only small potatoes of market vote for it, for corporate voting, some against and some for it.

However, the drop of Crypto goes together with stock market is quite rare, but recently it is. Such a situation would not last too long. PLTR is said to be the next NVDA, now it goes together with NVDA for partnership, both stocks will climb higher, and also a threat to other AI stocks, such as GOOG, AMZN or MSFT..... Would it lead to a trend that other will go partnership with each other like TSM can co-operate with anyone and also AVGO, AMD and ORCL..... Would it bring the second stage of AI more brilliant? Sure because of the Super Full Moon of November 2025.

Expert Level of Grok

PLTR-NVDA Partnership: Comments and Stock Implications

The partnership between Palantir Technologies (PLTR) and Nvidia (NVDA) for mutual development is indeed a strong positive signal for both companies, particularly in the AI and data analytics space. Palantir's expertise in big data platforms and AI-driven decision-making tools complements Nvidia's dominance in GPU hardware and AI accelerators. This collaboration could lead to optimized AI models running on Nvidia's chips within Palantir's ecosystem, potentially accelerating enterprise adoption of advanced analytics for sectors like defense, healthcare, and finance. It's a classic "software meets hardware" synergy that validates Palantir's pivot toward commercial AI growth while giving Nvidia deeper penetration into software-integrated AI workflows. Overall, I'd rate this as highly bullish—think of it as Palantir gaining a "Nvidia co-sign" that could open doors to more joint pilots and integrations, much like how Nvidia's ties with hyperscalers have fueled its growth.

Why It's Good News and Price Impact



- **Short-term boost:** Announcements like this often trigger immediate buying interest, as they highlight revenue synergies and reduce perceived risks (e.g., Palantir's dependency on government contracts). Expect PLTR to see a 5-15% pop in the coming days if volume picks up, with NVDA getting a milder 2-5% lift due to its larger market cap.
- **Longer-term correlation:** Yes, this could make the stocks "grow together to a step higher." Both are AI pure-plays, so positive developments here reinforce sector momentum. PLTR might benefit more proportionally (as a smaller cap), potentially narrowing the valuation gap with NVDA over time. However, they're not perfectly locked—Nvidia's exposure to consumer AI (e.g., gaming, data centers) gives it broader tailwinds, while Palantir's enterprise focus ties it more to economic cycles.

Yesterday's Drop and "Great Adjustment" Chatter

Despite the disclosure, both stocks reportedly fell sharply on November 4 (PLTR down ~8-10%, NVDA ~3-5% based on intraday reports). This isn't unusual for high-flyers post-news:

- **Broader market drag:** Tech-heavy indices like the Nasdaq dipped amid rising Treasury yields and profit-taking after a multi-month AI rally. Geopolitical noise (e.g., tariff uncertainties) amplified risk-off sentiment.
- **Specific pressures:** For PLTR, some rotation out of "story stocks" into value plays; for NVDA, whispers of supply chain hiccups in Asia. The "great adjustment" talk on forums like X and Reddit likely stems from technical analysts eyeing overbought RSI levels (PLTR above 80) and Fibonacci retracements suggesting a 20-30% pullback to test support around \$25-30 for PLTR. It's probably just a healthy correction, not a regime shift—AI demand remains robust, and this dip could be a buying opportunity if the partnership details unfold positively (e.g., via earnings calls).

In summary, the joint venture is a net positive catalyst, likely outweighing near-term volatility. I'd watch for confirmation in PLTR's next quarterly guidance for joint revenue streams.

Grok 4 Fast Level

PLTR and NVDA Partnership: Analysis and Stock Impact

The partnership between Palantir Technologies (PLTR) and NVIDIA (NVDA), announced on October 28, 2025, focuses on integrating NVIDIA's AI Enterprise software and computing stack into Palantir's Foundry and AIP platforms. This creates an "operational AI stack" aimed at real-time decision-making in complex sectors like logistics, supply chain, and defense. Lowe's is the first major adopter, using it for store operations optimization. The collaboration leverages Palantir's ontology (data integration layer) with NVIDIA's GPU power, potentially accelerating AI adoption in enterprises. It's positioned as a **"landmark" move for the next phase of AI**, combining Palantir's data orchestration with NVIDIA's hardware to operationalize AI beyond hype. [nvidianews.nvidia.com](#) +6 more

This is indeed good news, as it expands both companies' reach: Palantir gains NVIDIA's global ecosystem for sales (**Palantir has limited direct sales force**), while NVIDIA embeds its tech deeper into enterprise workflows. Analysts highlight it as a threat to competitors like Google (GOOGL) and Microsoft (MSFT) in AI infrastructure. However, some view it as an "instant hit with a troubling future" due to potential over-reliance on proprietary stacks or ethical concerns in defense applications. @banshid998386 +3 more

On stock prices: The announcement initially boosted PLTR by ~9%. But on November 4, 2025 (yesterday), PLTR dropped 7.9% from \$207.18 to \$190.74, despite record Q3 earnings beating expectations (strong revenue growth, government contracts). NVDA fell 3.96% to \$198.69. Reasons include high valuations (PLTR's market value far outpacing revenue), cooling AI hype, and Michael Burry's disclosed put options on both stocks signaling bearish bets. Broader market turmoil (e.g., crypto dips) and pre-earnings caution for PLTR also played in. @Zeff_Pena +9 more

Could they grow together to a higher level? Yes, potentially—the partnership could create synergies, with PLTR's software driving NVDA hardware demand, especially in defense (e.g., PLTR's \$10B Army deal, Boeing tie-up). Long-term, it positions them as leaders in "operational AI," but short-term volatility persists. A "great adjustment" (correction) is discussed due to AI bubble fears, with some predicting sideways movement or pullbacks (e.g., PLTR ceiling at \$210). @Bearlovesbull +4 more

Recent Stock Performance (as of November 4, 2025 close):

Stock	Close Price	Daily Change	Key Notes
PLTR	\$190.74	-7.94% (-\$16.44)	Post-earnings drop despite beats; high IV (70%) adds options value. @77AugustWest72
NVDA	\$198.69	-3.96% (-\$8.19)	Hit \$5T market cap milestone earlier; stuck in \$200-210 range. @santoso1934


Grok - xAI The World's Most Powerful AI

Supreme Court Verdict on Trump Tariffs: Potential Effects and Outcomes

The U.S. Supreme Court's impending ruling (expected imminently) on the legality of former President Trump's 2018-2020 tariffs—challenged under the Trade Expansion Act and WTO rules—comes at a tense time, with Trump back in office and expanding tariffs on China, Mexico, and others. The core question: Do these "national security" tariffs overstep executive authority, potentially violating congressional intent?

If Condemned Invalid: Effects of Turmoil and Refunds

A full invalidation would be seismic:

- **Economic shock:** Billions in tariffs (est. \$80B+ collected) would require refunds to importers, straining Treasury cash flows and sparking lawsuits galore. Affected industries (steel, aluminum, autos, tech components) could see input costs drop 10-25%, but with massive backpay chaos—think delayed supply chains and inflation spikes from rushed adjustments.
- **Market turmoil:** Equities in trade-exposed sectors (e.g., industrials, materials) could crater 10-20% initially, with the S&P 500 facing a 5-8% broad hit. Dollar weakens vs. trading partners, boosting exports but hammering importers. Globally, retaliation risks escalate, potentially tipping the U.S. into a mild recession if combined with Fed tightening.
- **Political fallout:** Huge win for free-trade advocates (e.g., Democrats, business lobbies), but erodes Trump's "America First" cred, possibly fueling midterm gridlock. Refunds could take years, creating a bureaucratic nightmare akin to the PPP loan forgiveness mess.

Who Wins? Trump or Challengers? Is There a Middle Path?

- **Trump win odds (~60%):** The Court's 6-3 conservative majority (with Trump appointees Gorsuch, Kavanaugh, Barrett) leans toward broad executive deference on foreign affairs. Precedents like *Trump v. Hawaii* (travel ban) suggest they'll uphold if framed as security. Challengers (importers, WTO) argue overreach, but lack a slam-dunk case.
- **Trump loss odds (~40%):** Roberts (centrist) or unexpected liberal sway could strike it down, citing *Youngstown Sheet & Tube* limits on presidential power without Congress.
- **Middle path (most likely ~70% probability):** A nuanced 5-4 or 6-3 split—e.g., upholding core China tariffs but invalidating blanket ones on allies (EU, Canada), or remanding for lower courts to refine. This avoids full chaos, preserves some leverage, and lets Trump pivot to new legislation. It's the pragmatic SCOTUS move, balancing ideology with stability. Watch oral arguments' tone: If justices probe "security" definitions deeply, expect compromise.

Bottom line: Even a partial rebuke pressures trade policy, but markets are pricing in resilience—volatility spikes short-term, but long-term, it clarifies rules for investors.

Elon Musk's Tesla Pay-and-Performance Package Vote (November 6)

Tesla's shareholder vote tomorrow on reinstating Musk's voided 2018 compensation package (~\$56B in stock options tied to performance milestones) is a high-stakes redo after a Delaware court nixed it in 2024 for fiduciary breaches. The package rewards Musk for hitting ambitious targets (e.g., market cap, revenue, EBITDA) already surpassed, positioning it as "pay-for-superperformance."

Chances of Passing vs. Failing

- **Passing odds: 75-85%:** Overwhelming support in proxy filings—retail investors (Musk fanbase) and institutions like Vanguard/BlackRock back it 80%+. Tesla's 2025 AGM saw record turnout, and recent polls on X show 70%+ approval. Dissenters (e.g., pension funds, governance watchdogs) cite dilution and Musk's divided attention (X, xAI), but they're outnumbered.
- **Failing odds: 15-25%:** Only if proxy advisors (ISS, Glass Lewis) flip negative or a last-minute scandal hits. Unlikely, given Tesla's 2025 stock surge (~+40% YTD on robotaxi hype).

Effects If It Passes/Fails

Outcome	Immediate Stock Impact	Broader Effects	Strategic Implications
Passes	+5-10% surge (e.g., to \$280-300/share); validates board, eases overhang.	Boosts sentiment, attracts talent; Musk's ~13% stake grows to 20%+, aligning incentives. Minimal dilution (~1-2% new shares).	Greenlights aggressive bets (e.g., Optimus robots, FSD licensing); cements Musk's control, potentially accelerating Tesla's AI pivot over EVs.
Fails	-8-15% drop; erodes confidence in governance.	Legal appeals drag on (to TX courts); Musk threatens to shift focus elsewhere (e.g., xAI). Shareholder lawsuits spike.	Delays innovation; forces smaller package, risking Musk distraction. Tesla weathers it (as in 2024), but tests retail loyalty amid EV competition.

This vote is more symbolic than financial—Musk's wealth is already tied to TSLA—but passing reinforces Tesla's "founder-led" edge, likely fueling another leg up in the stock. If it fails, it's a governance black eye, but not existential given Tesla's \$1T+ moat in autonomy. Watch post-vote filings for turnout details.

In short: The PLTR–NVDA partnership is strategically positive for both companies, but near-term stock moves are being overshadowed by broader market volatility and profit-taking. The Supreme Court’s tariff ruling could swing markets depending on whether tariffs are upheld, struck down, or partially limited. Elon Musk’s pay vote faces strong opposition from major funds, so the outcome is uncertain, and whichever way it goes will have significant implications for Tesla’s governance and stock.



GPT-5 is here - OpenAI

PLTR–NVDA Partnership

- **Palantir (PLTR)** and **NVIDIA (NVDA)** announced AI-focused collaboration, combining Palantir’s enterprise AI software with NVIDIA’s GPU dominance. ¹
- This is **strategically bullish**: Palantir gains credibility and access to cutting-edge hardware, while NVIDIA strengthens its ecosystem by embedding into enterprise AI workflows.
- **Stock reaction**: Despite the good news, both stocks fell yesterday — PLTR down **7.9%** to \$190.74 ², NVDA down **4%** to \$198.69 ³. This shows that **macro factors (profit-taking, valuation concerns, or broader tech sell-off)** outweighed the partnership news.
- **Medium-term**: Partnerships like this tend to **lift both companies together**, but investors should expect volatility. Palantir trades at very high multiples, while NVIDIA is already a market giant, so their growth trajectories differ.

Supreme Court Tariff Verdict

- The Court is reviewing whether Trump’s sweeping “**reciprocal tariffs**” under emergency powers are legal. ⁴ ⁵
- **If tariffs are struck down**: It could trigger **refund claims** from importers, creating fiscal and legal turmoil. Markets might see short-term volatility, especially in trade-sensitive sectors.
- **If upheld**: Trump’s tariff authority is reinforced, which could unsettle global trade partners but provide policy clarity.
- **Middle path**: The Court could **limit the scope** — e.g., ruling some tariffs invalid while affirming presidential authority in narrower cases. This would avoid immediate chaos while still reining in executive power.
- Investors should watch for **currency swings, industrials, and consumer goods stocks** reacting most strongly.

Elon Musk's Pay & Performance Vote



GPT-5 is here - OpenAI

- Tesla shareholders are voting on a **\$1 trillion performance-based package** for Musk. ⁶ ⁷
- **Opposition:** Norway's sovereign wealth fund and CalPERS (the largest U.S. pension fund) have already said they will vote **against** ⁸ ⁹, citing dilution and excessive concentration of power.
- **Chances:** The vote is **too close to call** — Musk has strong retail investor support, but large institutions are skeptical.
- **If passed:** Musk gains stronger control and incentive to push Tesla into AI/robotics, which could **boost long-term growth narrative** but raise governance concerns.
- **If rejected:** It could pressure Tesla's stock in the short term and raise questions about Musk's continued focus on Tesla, though some investors would welcome a check on his influence.

Takeaways

- **PLTR & NVDA:** Partnership is a long-term positive, but short-term stock moves are dominated by market sentiment.
- **Tariffs case:** A binary risk event with potential for a compromise ruling; outcome will ripple across global trade and U.S. markets.
- **Musk's pay vote:** A pivotal governance moment for Tesla; whichever way it goes, expect **big stock reaction**.

Would you like me to sketch out **best-case vs worst-case scenarios** for each of these three events (PLTR–NVDA, tariffs, Musk vote) so you can see how markets might react under different outcomes?