

# US Stock Express

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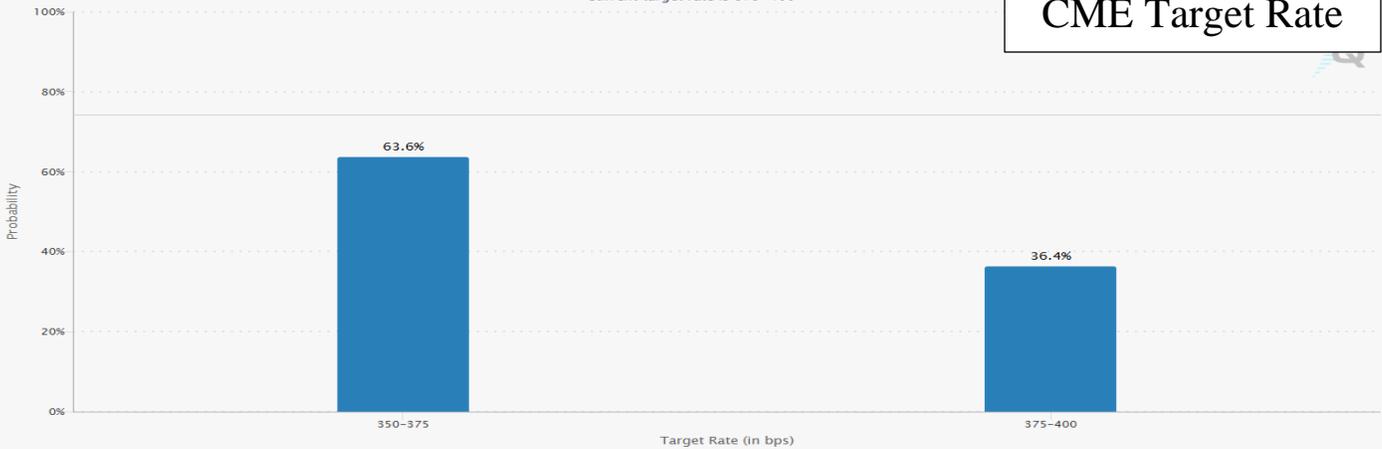
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Target Rate Probabilities for 10 Dec 2025 Fed Meeting

Current target rate is 375-400

CME Target Rate

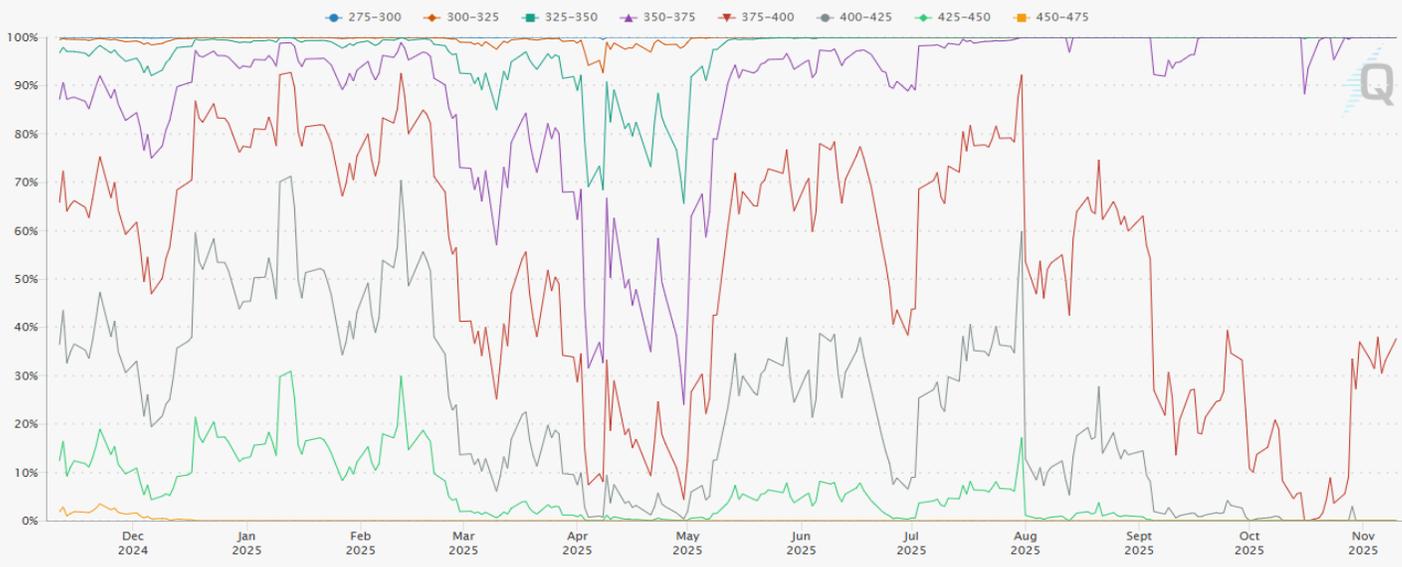


TARGET RATE (BPS)	PROBABILITY(%)			
	NOW*	1 DAY 10 NOV 2025	1 WEEK 4 NOV 2025	1 MONTH 10 OCT 2025
350-375	63.6%	62.4%	68.6%	91.7%
375-400 (Current)	36.4%	37.6%	31.4%	8.1%
400-425	0.0%	0.0%	0.0%	0.1%

\* Data as of 11 Nov 2025 07:06:36 CT

1/1/2026 and forward are projected meeting dates

Target Rate Probability History for Federal Reserve Meeting on 10 Dec 2025



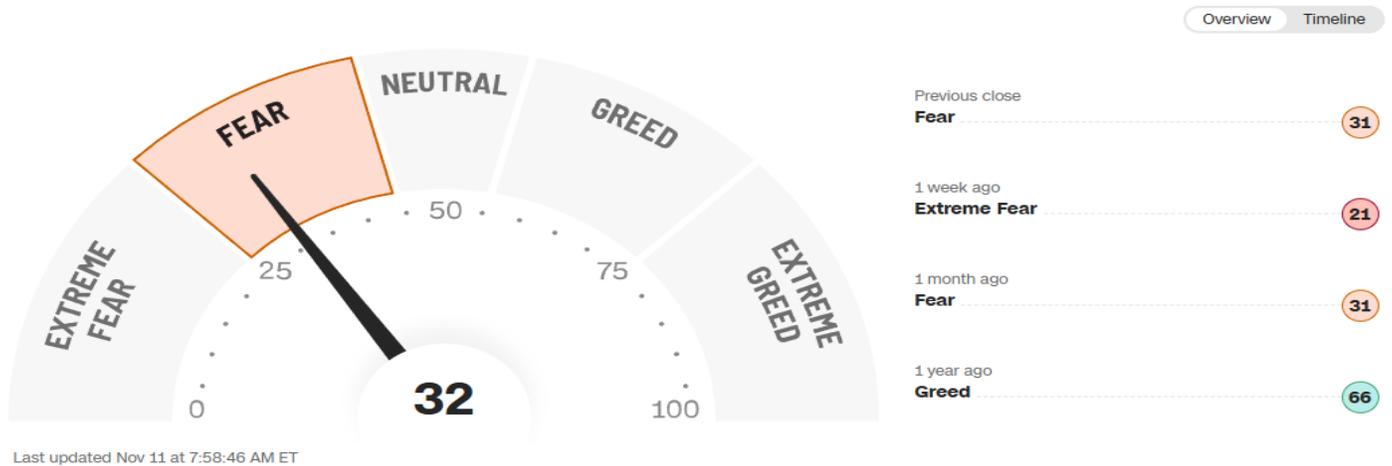
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*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;  
 Never trade with money that has a deadline for withdrawal.  
 All suggestions are for reference only, even AI cannot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

Japan's new Prime Minister Sanae Takaichi hopes to boost the world's fourth-largest economy by investing in 17 key sectors, including artificial intelligence (AI), semiconductors, and shipbuilding. The stimulus package, expected to be launched in late November, could exceed 10 trillion yen.

UN High Commissioner for Human Rights Volker Turk stated in an interview that a few tech giants have amassed enormous power through AI, posing a significant challenge to global human rights and requiring regulation. Currently, the wealth of approximately seven or eight large tech companies exceeds the total economic size of some industrialized countries.

Netflix's "Netflix Home" theme park will open on November 12th at the King of Prussia shopping center in suburban Philadelphia, Pennsylvania. The King of Prussia is one of the largest shopping centers in the United States, with a grounds area exceeding 10,000 square meters.

According to Bloomberg, the Federal Aviation Administration (FAA) tightened temporary flight restrictions on Tuesday (11th), requiring airlines to reduce domestic flights by 6% between 6:00 AM and 10:00 PM local time, up from the previous 4% standard. This caused flight cancellations across the United States to rise again, exacerbating the chaos in the tourism industry.

Last night, the U.S. Senate, with eight Democratic caucus members defecting and cooperating, allowed the agreement to pass preliminary review, and the longest government shutdown in U.S. history is expected to end this week. President Trump praised the bipartisan compromise as "very good" today.



## World Observation

Day 1358  
Russia/Ukraine Conflict

# Crypto : (4) HOOD

HOOD comes from Robin Hood the legend who rob the rich and give to the poor. Now it runs as a commission free trading platform and thus is much welcome by young people or small potatoes. Its trading is concerning stocks, ETFs, crypto and option, above all can have margin lending for trading. Therefore, for those that do not have sufficient fund would think of HOOD or Robin Hood.

But when you consult its trend, it a little similar to ARKW, ARKF, ARKX, therefore sometimes it is also said as a AI related stock or crypto related stock. It is hard to say which category it should be classified as, but during the AI trend, its trajectory goes with AI rather than the ups and downs of Crypto. Please refer to The Express of 20251002.

As Cathy Wood warned the next trend may be led by COIN, so besides COIN, HOOD is the one should be watched. However, HOOD even have vigorous fluctuations, but is still in the uptrend with AI stocks and not the large fluctuation with Crypto related stocks. Therefore, it can be viewed as both crypto and AI stocks. When you want to buy, of course a lot of people want to buy at low, so just see whether it is in its adjustment. The greatest problem of individual investors is that they have too many stocks want to buy but their capital is limited. For those that only have small amount left and wish to buy before the re-open of government shut down, for those not yet made up their mind to buy AI or crypto stocks, can try the HOOD for it possess particulars of both sectors.



**Robinhood (HOOD) is increasingly seen as a crypto-related stock due to its exposure to digital assets and recent strategic moves, but its core business remains retail brokerage. Its sharp rise reflects both crypto momentum and its new AI investment initiatives.**

Here's a breakdown of why HOOD is being grouped with crypto stocks, its business model, AI ambitions, and how it compares to Coinbase (COIN), Circle (CRCL), and MicroStrategy (MSTR):



GPT-5 is here - OpenAI

### **Robinhood's Core Business**

Robinhood Markets Inc. (HOOD) is primarily a **retail trading platform** offering commission-free trading of:

- **Stocks and ETFs**
- **Options**
- **Cryptocurrencies**
- **Cash management and margin lending**

Its crypto trading arm includes popular tokens like Bitcoin, Ethereum, and Dogecoin. While crypto revenue is a smaller slice of its total income, it's a **high-growth segment** that draws younger, risk-tolerant investors.

### **Why HOOD Is Viewed as a Crypto Stock**

- **Crypto Trading Revenue:** Robinhood earns a significant portion of transaction-based revenue from crypto, especially during bull markets.
- **Correlation with Crypto Sentiment:** HOOD stock often rallies alongside Bitcoin and Ethereum, similar to COIN and MSTR. <sup>1</sup>
- **Retail Crypto Gateway:** For many users, Robinhood is their first crypto trading experience, making it a proxy for retail crypto adoption.

### **Robinhood's AI Ambitions**

Robinhood recently launched the **Robinhood Ventures Fund I**, a closed-end fund allowing retail investors to access **private AI startups**—a space traditionally reserved for institutional investors <sup>2</sup> <sup>3</sup>. Key points:

- Targets high-growth AI companies.
- Limited liquidity: investors must hold long-term.
- Aims to democratize access to early-stage AI innovation.

This move positions Robinhood at the **intersection of fintech, crypto, and AI**, appealing to growth-focused investors.

 **HOOD vs. COIN, CRCL, MSTR**

**GPT-5 is here - OpenAI**

Co mpa ny	Core Focus	Crypto Exposure	AI Involvement	Recent Stock Surge Drivers
<b>HOOD</b>	Retail brokerage + crypto trading	Moderate (retail crypto trading)	Yes (AI startup fund)	AI fund launch, crypto rally, retail momentum
<b>COIN</b>	Crypto exchange & infrastructure	High (direct crypto trading)	Limited	Bitcoin surge, ETF optimism
<b>CRCL</b>	USDC stablecoin issuer	High (stablecoin ecosystem)	Not prominent	USDC growth, DeFi adoption
<b>MSTR</b>	Bitcoin treasury + analytics	Very high (holds 628,791 BTC)	Not AI-focused	Bitcoin price appreciation

**HOOD's recent outperformance**—a 12.2% jump in one day—was sharper than COIN (20.1%) and MSTR (14.7%) over a similar period <sup>1</sup>. This reflects:

- Broader retail investor appeal
- AI-fueled narrative
- Lower valuation base compared to COIN and MSTR

 **Outlook**

Robinhood's hybrid identity—**part fintech, part crypto, part AI gateway**—makes it uniquely positioned for thematic investors. However, risks include:

- Regulatory scrutiny (especially around crypto)
- Volatile retail trading volumes
- Execution risk in AI fund strategy

If it can successfully bridge retail access to emerging tech (AI + crypto), HOOD could evolve into a **next-gen investment platform**.

Would you like a visual comparison of their stock performance or a deeper dive into one of these companies?

Robinhood Markets, Inc. (HOOD) is increasingly viewed as a crypto-related stock due to its expanding cryptocurrency offerings and the significant revenue growth from that segment. The company has integrated crypto trading since 2018, but recent developments have amplified this perception: it now supports trading of over 15 cryptocurrencies, added spot Bitcoin ETFs, launched crypto staking in the U.S., introduced perpetual futures for EU users, and even developed its own Layer 2 blockchain to enable tokenized U.S. stocks and ETFs for European customers. Crypto transaction revenues surged 98% year-over-year to \$160 million in Q3 2025, making it a key growth driver amid broader market enthusiasm for digital assets. This positions HOOD as a "crypto-adjacent" play, benefiting from crypto market upswings without being solely dependent on them. [finance.yahoo.com](#) [+5 more](#)

HOOD's major business is operating a mobile-first financial services platform that provides commission-free trading and investing tools to retail users. It offers access to stocks, options, ETFs, cryptocurrencies, and retirement accounts (like IRAs), along with features like margin trading, cash management, and educational resources. Revenue primarily comes from transaction-based sources (e.g., options and crypto trades, which account for a growing share), net interest income (from user cash balances and margin loans), and subscription services like Robinhood Gold (a premium tier with perks such as higher interest on uninvested cash and advanced data). The company has expanded internationally, with operations in the EU and UK, and emphasizes democratizing finance for younger, tech-savvy users. [cnbc.com](#) [+2 more](#)

Looking ahead, HOOD is well-positioned to capitalize on the AI trend through several initiatives that could drive user engagement and efficiency. It recently launched Cortex, an AI-powered investing tool that provides personalized insights, portfolio analysis, and automated strategies. The company is also using AI internally to automate software development (reducing coding time significantly) and enhance fraud detection and customer service. CEO Vlad Tenev has discussed a vision where AI enables "investing for a living" as a post-labor economy emerges, and HOOD plans to open access to private AI startups for retail investors, potentially creating new revenue streams via tokenized or fractional shares in high-growth tech firms. Analysts see this as part of an "offensive strategy" to dominate AI-augmented retail investing, blending fintech with emerging tech trends for sustained growth, though it faces risks like regulatory scrutiny on AI in finance. [linkedin.com](#) [+6 more](#)

In comparison to Coinbase Global (COIN), Circle Internet Group (CRCL), and MicroStrategy (MSTR), HOOD has indeed shown sharper gains in 2025, with a year-to-date rise of about 240% (from \$39.44 to \$134.17 as of November 11). COIN is up roughly 21% (from \$257.21 to \$312.28), while MSTR is down 22% (from \$300.01 to \$234.51). CRCL, which went public in June 2025 at \$31 per share, has climbed to around \$104, marking a post-IPO gain of about 235%—similar in magnitude to HOOD's YTD performance but over a shorter period. HOOD's outperformance stems from its diversified model: unlike COIN (a pure crypto exchange reliant on trading volumes and fees, which can be volatile), CRCL (a stablecoin issuer focused on USDC and blockchain infrastructure, with revenue from reserve interest but tied to crypto adoption), or MSTR (essentially a Bitcoin holding company, tracking BTC's price directly), HOOD balances crypto exposure with traditional brokerage services, global expansion, and AI innovations. This reduces cyclical risks—e.g., MSTR's decline likely reflects Bitcoin's underperformance in 2025, while COIN and CRCL are more sensitive to overall crypto market sentiment. HOOD's recent surges (e.g., 26% in a month) have been fueled by strong earnings, crypto revenue growth, and product launches, making it less "all-in" on crypto alone and more resilient.

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Ticker	Company Focus	2025 Performance	Key Strengths	Key Risks
HOOD	Diversified retail brokerage (stocks, options, crypto, AI tools)	+240% YTD	Broad revenue streams, user growth via innovations, less crypto-dependent	Regulatory pressures on retail trading, competition from traditional brokers
COIN	Crypto exchange and custody services	+21% YTD	Dominant in U.S. crypto trading, high volumes during bull markets	Highly cyclical with crypto prices, legal battles (e.g., SEC)
CRCL	Stablecoin issuer (USDC) and blockchain infrastructure	+235% since June IPO	Stable revenue from reserves, growing DeFi adoption	Tied to regulatory clarity on stablecoins, competition from Tether
MSTR	Software firm with massive Bitcoin holdings	-22% YTD	Leveraged Bitcoin exposure as treasury strategy	Direct correlation to BTC volatility, debt-fueled purchases amplify losses