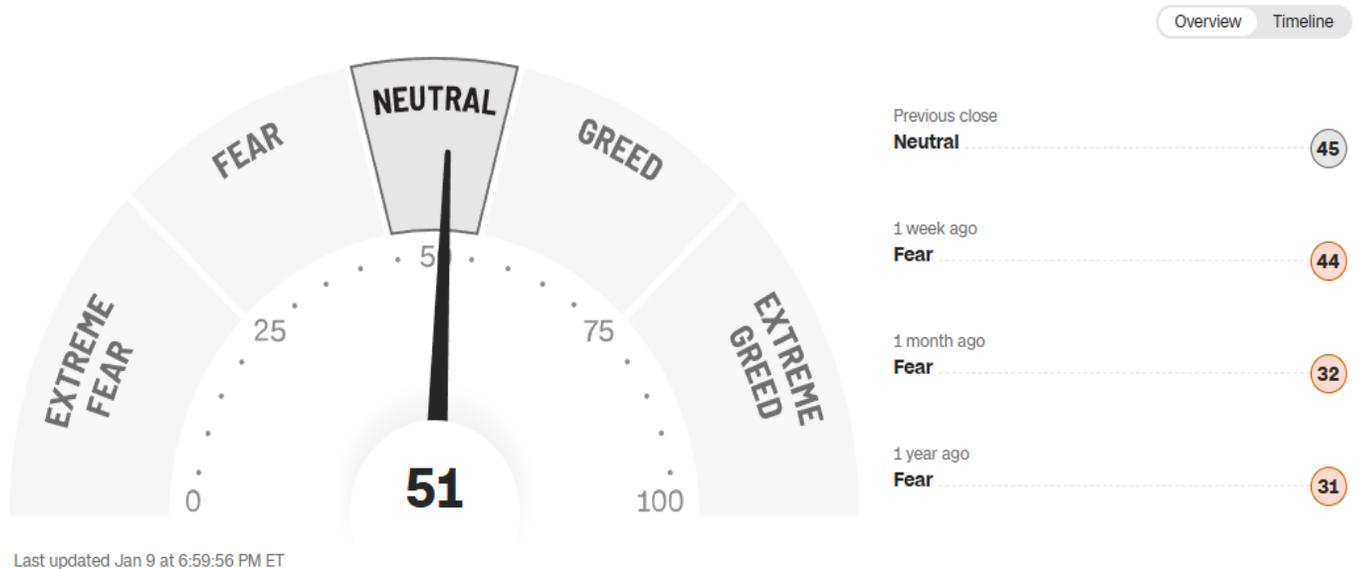


*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;
 Never trade with money that has a deadline for withdrawal.
 All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.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

What emotion is driving the market now?

[Learn more about the index](#)



North East West South is NEWS

According to Investing.com, US stocks are poised to continue the upward momentum from last year at the start of 2026, but the Report warns of three potential downside risks. The first risk is a sharp rise in US Treasury yields. The second is a sudden economic slowdown. The third risk stems from a pullback in the artificial intelligence hype.

Las Vegas is set to be a focal point for autonomous driving technology at CES 2026. Amazon's Zoox Robotaxi will offer its first hands-on rides at CES, allowing visitors to experience this fully autonomous vehicle designed from scratch, without a steering wheel or pedals. Zoox officially launches in Las Vegas in September 2025 and is already a must-see at CES 2026.

Lenovo unveils its "next-generation photoelectric collection technology" at CES 2026, capable of charging wireless keyboards and mice with only 50 lux of low-light indoor illumination. Technology enables devices to continuously charge during daily use, realizing the industry's first "truly recharge-free mouse" concept.

Facebook's parent company, Meta, signed a memorandum of understanding with Vistra, TerraPower, and Oklo to extend the operation of existing nuclear power plants and develop advanced reactor technologies. Meta is seeking to power its artificial intelligence operations, with a projected addition of up to 6.6 gigawatts (GW) of clean energy by 2035.

The Tokyo Metropolitan Bureau of Transportation introduced "AI translation transparent displays" on Toei buses and conducted trials on bus routes in Asakusa Ward from January 15th to 29th. The system uses TOPPAN technology, allowing passengers and drivers to communicate naturally through the translation screen, simultaneously viewing each other's facial expressions and translated text.



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[刀劍如夢 \(為聘用弱智人士作服務員的素食餐廳而奏\) Swordsman But a Dream, for restaurant that employ mentally handicapped.](#)



World Observation

Day	1419
Russia/Ukraine Conflict	

The advent of FAFO era

(3) Why oil price dropped among war crisis?

Traditional wisdom tells that war or military action would make oil rises, stock falls, gold rises, USD Index falls. The hardest point is to find out the exceptions.

Facing tariff war of 2025, oil price had not gone up, but going down incessantly. Operation Absolute Resolve is a serious military action that the largest reserve oil country's president and first lady were captured, but oil price gone down. Stock market had not worry of the action will lead to domino effect, Putin may capture Zelensky, China may capture Taiwanese president or Japanese Prime Minister. Russia and China also have stealth fighters; they are all of 5th generation fighters where radar cannot detect. Don't worry! US, Japan and Taiwan stock markets are all on record high. What happens?

Why, why tell me why!

Not only Venezuela, forth coming countries including Iran, Colombia, Cuba may face a state that their presidents will be captured soon. Some people even said now is the prelude of World War III. The writer reiterates investment is a place of making money and not to judge who is right or wrong. The responsibility of investor is to grasp the chance to make money. Whether it is moral or immoral, legal or illegal is none of our business or even so, beyond our effort to care. What investor care most should take chance to make money. If you want to judge whom should be condemned better go to study law, if you want to make money better study finance and follow me. A lot of questions lying ahead, just leave them for the Think Tanks to worry about, what we should do is to have a comprehensive anatomy as a medical doctor to know every major and minor points so as to carry out the operation successfully.

What is Middle East famous for? Everyone would say petroleum or oil tycoon. When talking about oil tycoons, everyone would think of Middle East and the tycoons are in long Arabian robe and wrapping heads. The largest exporters are Saudi Arabia, Russia and US. But when you refer to the attached AI table, Venezuela is on the topmost in

terms of oil reserves. No matter in terms of production or export, Venezuela is out of top 10. For the quality of oil in Venezuela is so low that it needs high cost to refine, normally ship to China for low-cost refining (teapot crude refining). But anyway, their reserve is the largest in the world and of great significance.

The 4th Fleet of US had been surrounding the Caribbean Sea since October 2025, but the name of Operation Southern Spear is used only since November 13th. Anyway, oil price continues to drop and stock market continue to break record high. Very simple, those think tanks forecasted if Trump takes action, it will be completed soon. Actually just 2 hours in Venezuela and not as the Russia/Ukraine War till today is 1219 days which is 29256 hours. The departments in dictatorship countries do not have opposition rights, all opposition voices are down-shelved. In US the Department of War are always over evaluating the counter side for they want to ask for more funding from Congress. So individual think tanks are more believable and reliable.

US wanted to stop drug trafficking of Venezuela and form a new government completely. They followed a Russia tanker from Caribbean Sea to the UK and captured it and took all the oil. Russia said it's an action of pirate, and China said it is against the international law. US said it is done according to the law, that is AIS transponders of International Maritime Organization and sanction law of US. The Russian tanker *Bella 1* is escorted by a Russian nuclear submarine all the way, but just watching and dared not to take action, so what is the purpose of escort? Why oil price dropped? Why this is an exception? For Donald Trump just made a deal of US\$ 50 million with Venezuela for oil trading and for the confiscated oil, they deliberately asked Trump to include this kind of oil and US will buy back according to market price. If oil is sent to China, they cannot get any cash for China will only deduct them from their debts. So, Venezuela is very happy to sell to US and have been waiting for a long, long time for their action.

Whether it is of Darwin Doctrine which is also called jungle law, or Monroe Doctrine or *Donroe Doctrine (Donald & Monroe)*, a combination of Donald and Monroe Doctrine, we still have to wait and see. So, who will be on the side of justice? No one will come out to protect the international law. There is no enforcement unit in the UN, if one abides to the law and followed completely, they will die suddenly for the others do not follow the law. Impunity, that is those that are in offend of the law will not be punished, thus will lead to more tension, maybe World War III. When someone is condemned by the UN as war criminal and still can fly to here and there, World War III is not so far away.



U.S. European Command · Jan 7, 2026

@US_EUCOM · Follow

The @TheJusticeDept & @DHSgov, in coordination with the @DeptofWar today announced the seizure of the M/V Bella 1 for violations of U.S. sanctions. The vessel was seized in the North Atlantic pursuant to a warrant issued by a U.S. federal court after being tracked by USCGC Munro.

U.S. European Command

@US_EUCOM · Follow

This seizure supports @POTUS Proclamation targeting sanctioned vessels that threaten the security and stability of the Western Hemisphere. The operation was executed by DHS components with support from @DeptofWar, showcasing a whole-of-government approach to protect the homeland.

9:54 PM · Jan 7, 2026

UK forces helped US seizure of tanker, says MoD © BBC

In most cases, turning off AIS transponders is a maritime crime under the Safety of Life at Sea (SOLAS) regulations upheld by the International Maritime Organization (IMO).

[What we know about the US seizure of a Russian-flagged oil tanker](#)

[UK forces helped US seizure of tanker, says MoD](#)



Record high of GOOG showing that the current AI trend is not a bubble.



Market Observation

The Magnificent 10

SOX

Philadelphia Semiconductor

7,638.78

+202.68 (+2.73%)

Year 2026 will be a little different from 2025, that is the market would not rise altogether. Therefore, better aim at individual stocks.

Recently, there are 2 stocks always mentioned in The Express, they are GOOG and TSM, both are on record high alternatively. AI trend already come out of computer and I-phone, not just in luxurious cyber car, but in public transport of Tokyo. That is when a foreign passenger asks the way in foreign language, the glass screen by the side of the driver will translate to Japanese; and when the local driver answers, the screen will show the message in the language that passengers asked. It has already jumped out to basic level of the society and not just in lab or higher class. Japanese stock market broke record high @ 51,939 points, the highest level in the world.

In the CES show of Las Vegas, AMZN shown the robotaxi of no steer, no pedal and no driver, only seats for passengers, the is ZOOX. NVDA, showed their auto driving system, which is end to end visual design as that of TSLA. Elon Musk said that it is still quite far away from TSLA. Correct he is!

When Elon Musk first developed autonomous driving in 2023, he used programming. That is employed large number of engineers to write programs. They gave out numerous orders and instructions from version 1 to version 11, such as when facing this case than try this and that. This is what Waymo and Cruise were doing. China has also got a lot of cheap and capable engineers and are using such an intensive labour method. But in Version 12, TSLA had a revolution, and gave it up. Musk asked the AI to learn from human driver by end-to-end method, that is visually as what human drivers are seeing. Now he has already got 7 billion miles of data. But in China, all data cannot export to US for analysis, and all US computing are not allowed to US in China, for both governments are afraid of the other side. Therefore, TSLA is invincible.

So, when there is a black out, Waymo stopped running and TSLA runs as usual. Now NVDA also uses such a method, but still need 2 years' time to gain the road mile

experience as that of TSLA. What Elon Musk said is correct, NVDA still has a far way to chase up. Anyway, Jensen Huang and Elon Musk are 2 greatest supermen on earth. They were not born in US, Elon Musk in South Africa, Jensen Huang in Taiwan. If Trump tightens the immigration rule and does not let talented people to come in, there will be no TSLA and no NVDA. But the fact is that TSLA had a drop after NVDA announced the news, even people know that NVDA needs about 2 years to chase up, but they also know Musk is not in monopoly now, there is a strong competitor, which is NVDA. Anyway, the path of rising is not so straight, and cannot be straight, for short term fluctuation, it is nothing but *Dusk in The Wind*.

But people said Magnificent 7 is not enough, and should be increased to Magnificent 10 by adding on PLTR, AMD and AVGO. PLTR should have played an important part in capturing Maduro, but they have not announced what it is. So, you can see the particulars of this year is that some stocks would go up, and some would go down. Even NVDA had such good news of development of the Rubin AI computing platform, it is still kept in low position. Why? Because the famous short seller Michael Burry is selling on good news. But after it is digested, the fundamental side of NVDA still will bloom it up. TSLA already rebounded.

Originally, the court was said to have a final verdict of the tariff of Trump on last Friday but was held up. Result may come out in one or two weeks. It is known that Trump would be defeated, but why called for a halt? Just want to run a middle line in judgement. Iran had already opened fire to the public and US air refilling crafts had fled to Germany to stand by. Venezuela had a deal with Trump with petroleum and we can believe there would not be any inflation caused by energy. When inflation is pressed down, 3 indexes will have record high one by one and let's get rejoice with Venezuelan and Iranian citizens. White House disclosed in capture of Maduro, a special kind of weapon which had sound wave can paralyse hundred of presidential guards to death. Whether this action is suitable, leave it to Think Tanks to evaluate, the job of investor is to grasp this chance of cheap oil and energy to make money.

So, what investors have to do is to have a broader and deeper analysis on each individual stock, and above all must have a market diary to put down the things you think important.



Oil Reserves by Country

Based on the latest available data from 2025 reports, here is a summary of proven crude oil reserves for OPEC member countries and other major producers, including the US, China, and Russia. Reserves are measured in billion barrels (Bbbl). Note that figures can vary slightly by source due to estimation methods, but these draw from consolidated industry reports like the OPEC Annual Statistical Bulletin and BP Statistical Review updates for end-2024/early-2025. OPEC countries hold about 80% of global proven reserves, dominated by Middle Eastern and Latin American members.

Country	OPEC Member?	Proven Reserves (Bbbl, 2025 est.)
Venezuela	Yes	303.2
Saudi Arabia	Yes	267.2
Iran	Yes	208.6
Iraq	Yes	143.1
Kuwait	Yes	101.5
UAE	Yes	97.8
Libya	Yes	48.4
Nigeria	Yes	37.0
Algeria	Yes	12.2
Angola	Yes	2.5
Congo	Yes	1.8
Gabon	Yes	2.0
Eq. Guinea	Yes	1.1
Canada	No	169.7
Russia	No	80.0
US	No	44.4
China	No	26.0
Brazil	No	16.2
Kazakhstan	No	30.0

Global total proven reserves are approximately 1,732 Bbbl. Venezuela's reserves are the largest but largely undeveloped due to sanctions and infrastructure issues until recent developments. US reserves have grown from shale plays, while Russia's have been impacted by sanctions but remain significant.





Grok - xAI The
World's Most Powerful AI

Oil Exports in Recent Years

Crude oil exports are reported in million barrels per day (mb/d). Data for 2023–2025 reflects annual averages, with 2025 figures preliminary based on year-end estimates. Exports fluctuate due to production quotas, geopolitics, and demand. OPEC+ (including Russia) coordinates cuts, but non-OPEC growth (e.g., US shale) has boosted global supply. Key trends: US exports surged to record levels, while Russia's held steady despite sanctions via rerouting to Asia.

Country	2023 Exports (mb/d)	2024 Exports (mb/d)	2025 Exports (mb/d, est.)	
Saudi Arabia	7.2	7.0	6.8	
Russia	5.0	4.8	4.7	
US	4.1	4.5	4.8	
UAE	3.1	3.2	3.3	
Canada	3.9	4.0	4.1	
Iraq	3.7	3.6	3.5	
Norway	1.7	1.6	1.5	
Nigeria	1.5	1.4	1.3	
Kuwait	2.0	1.9	1.8	
Iran	1.3	1.5	1.6 (despite sanctions)	
Venezuela	0.6	0.8	0.9 (partial sanction relief)	
Angola	1.1	1.0	0.9	
Libya	1.0	1.1	1.0	
China	0.1	0.1	0.1 (net importer)	
Algeria	0.9	0.9	0.8	

Total global exports averaged ~80 mb/d in 2025, up slightly from 2024 due to non-OPEC growth offsetting OPEC+ cuts. Venezuela's exports rose modestly with limited sanction easing, but remained low. US became the top exporter in some months of 2025. worldstopexports.com [+2 more](#)



Reasons for Oil Price Drop Throughout 2025

Oil prices (Brent crude benchmark) fell sharply in 2025, closing the year around \$60–65 per barrel—a 19–20% annual decline and the steepest since 2020, marking three consecutive years of losses. WTI (US benchmark) dropped similarly to near 5-year lows. Key factors:

- **Global Oversupply:** Oil production grew faster than demand. Non-OPEC countries like the US, Canada, Brazil, and Guyana ramped up output (US hit record 13.3 mb/d average). OPEC+ (including Russia) increased production despite initial quotas, adding to a surplus estimated at 1–2 mb/d. Global inventories swelled, pressuring prices.
- **Sluggish Demand Growth:** Economic slowdowns in major consumers like China (due to property crisis and weak manufacturing) and Europe (recession risks) curbed demand. Global GDP growth was only ~2.5%, below expectations. Trade tensions, including US tariffs, further dampened industrial activity.
- **Geopolitical Factors Had Limited Impact:** While tensions in the Middle East (e.g., Iran-related) and Russia-Ukraine added brief risk premiums, they didn't disrupt supply significantly. Venezuelan sanctions persisted but were partially eased mid-year, allowing some exports without tightening the market—global glut compensated.
- **Energy Transition and Alternatives:** Rising EV adoption and efficiency gains reduced long-term demand forecasts, contributing to bearish sentiment.

Despite Venezuelan sanctions (which restricted ~0.5–1 mb/d of potential supply), prices hit year lows because the market was flooded elsewhere. Occasional spikes (e.g., from hurricanes or brief OPEC cuts) were short-lived. [worldoil.com](#) [+3 more](#)

Contrasting Trends: Gold/Silver Up, USD Down, Bitcoin Up

While oil tanked, other assets rallied in 2025, reflecting divergent market dynamics:

- **Gold and Silver Prices Surged:** Gold rose ~60–67% to over \$4,000/oz (best year since 1979), silver jumped 142–147% to ~\$80/oz (strongest since 1979). Drivers: Inflation hedging amid central bank rate cuts, geopolitical uncertainty (e.g., US-China tensions), and strong central bank buying (China, India). Silver benefited extra from industrial demand in solar/electronics. These gains contrasted oil's drop, as precious metals acted as safe havens during economic unease.
- **USD Index Declined:** The DXY fell ~9% over the year, closing around 98–100 (from highs near 105–110 in 2024). Reasons: Fed rate cuts (to combat slowing growth), weaker US economic data (GDP forecasts dropped to 1.4%), and a shift to riskier assets. A softer dollar boosted commodities priced in USD, aiding gold/silver/Bitcoin but not oil (due to supply dominance).
- **Bitcoin Soared:** BTC climbed ~100–150%, hitting highs over \$126,000 in October before settling around \$90,000–105,000 by year-end. Catalysts: Institutional adoption (e.g., ETFs), regulatory clarity, and risk-on sentiment from lower rates. It decoupled from oil, behaving more like tech/growth assets amid USD weakness.

Overall, these trends signal a "risk-on" environment for alternatives amid fiat/energy weakness: weak USD fueled commodity and crypto rallies, while oil suffered from fundamentals.



Effects of the US-Venezuela Oil Agreement (50 Million Barrels)

In early January 2026 (announced just days ago), the US reached an agreement with Venezuela's interim authorities for the transfer of 30–50 million barrels of sanctioned crude oil to the US. This follows a US-led operation to oust Maduro, easing long-standing sanctions. Sales begin immediately and continue "indefinitely," with the US controlling extraction and sales via the Department of Energy. Venezuela aims to expel Chinese/Russian influence and partner exclusively with the US.

- **Supply and Price Impact:** Adds ~0.1–0.2 mb/d to US imports short-term, bolstering domestic stockpiles and potentially lowering gasoline prices. Globally, it increases supply in an already glutted market, contributing to further oil price weakness (Brent dipped post-announcement). Long-term, it could revive Venezuelan output (currently ~0.9 mb/d) to 2–3 mb/d with US investment, but this requires billions in infrastructure and years.
- **Geopolitical/Strategic Effects:** Strengthens US energy security, reduces reliance on Middle East/Russia, and weakens China/Russia's foothold in Latin America (e.g., blocking their debt-for-oil deals). Venezuela gets sanction relief and economic aid, but at the cost of sovereignty over its oil.

Seizure of Oil in "Sohpia" (Likely Referring to Seized Tankers)

"Sohpia" appears to be a misspelling or reference to recent US seizures of Venezuelan-linked oil tankers, including a Russian-flagged one pursued across the Atlantic (shadowed by a submarine) and others in a "ghost fleet." On January 7–8, 2026, the US seized 2–5 such tankers carrying ~1–2 million barrels each, evading sanctions. These are explicitly treated as part of the 50 million barrel deal—seized cargoes count toward the transfer, with proceeds funding US priorities (e.g., border security per Trump).

- **Financial Market Effects:**
 - **Oil Market:** Reinforces bearish sentiment; prices fell 2–3% post-seizures as markets priced in extra supply. Boosts US refiners (e.g., via Citgo, already under US control from prior seizures) but pressures OPEC+ unity.
 - **Broader Markets:** USD strengthened slightly short-term on US dominance vibes, but overall supports risk assets (stocks up, BTC/gold stable). Venezuelan bonds rallied 10–15% on hopes of debt restructuring; energy stocks mixed (US firms gain, international lose).
 - **Longer-Term:** Signals aggressive US enforcement, potentially disrupting shadow trades (e.g., to China/India), raising shipping costs, and accelerating de-dollarization efforts by adversaries. Minimal immediate inflation impact, but aids US fiscal position (~\$3B revenue from sales).

This deal marks a shift toward US-led control of Venezuelan oil, potentially stabilizing regional energy but risking escalation with Russia/China. [energy.gov](#) +3 more









 26.6s  75 sources



Below is a concise snapshot of proven reserves and recent crude export scale for OPEC members and major reserve holders (including the US, China, Russia). Export figures are indicative (latest broadly available global comparisons are around 2022–2024), and reserves reflect widely cited 2024–2025 tallies.

Country	Proven reserves (bn bbl)	Recent crude export scale
Venezuela (OPEC)	303.2	Low exports vs reserves; sanctions constrained flows; episodic rerouting/seizures
Saudi Arabia (OPEC)	267.2	Top global exporter
Iran (OPEC)	208.6	Significant exports under sanctions workarounds
Iraq (OPEC)	145.0	Major exporter
UAE (OPEC)	113.0	Major exporter
Kuwait (OPEC)	101.5	Major exporter
Libya (OPEC)	48.4	Volatile exports due to domestic disruptions
Nigeria (OPEC)	37.3	Significant exporter; theft/infrastructure issues
Algeria (OPEC)	12.2	Exporter
Ecuador (OPEC)	8.3	Exporter; smaller scale
Qatar (former OPEC)	25.2	Significant LNG; modest crude exports
Russia	80.0	#2 exporter globally in 2022
United States	45.0	Large producer; net exporter of crude/products but still imports; among top exporters



Global Oil Reserves and 2025 Market Trends

China	28.2	Large consumer; net importer; limited crude exports
Canada	~4.3 (note: Canadian reserves often cited >160 due to oil sands; table source lists 4.3)	Major exporter to US
Brazil	15.9	Growing exporter (pre-salt)
Kazakhstan	30.0	Exporter via CPC
Norway	6.9	Significant exporter
Mexico	5.1	Exporter; declining production
Oman	5.0	Exporter
India	5.0	Net importer
Angola	2.5	Exporter
Indonesia	2.4	Net importer today

Sources: OPEC ASB 2025; WorldPopulationReview 2025 reserves list; global export rankings circa 2022 (Saudi Arabia, Russia, Iraq leading; US, Canada, UAE also major).

OPEC + 2

Why oil prices trended lower through 2025 despite Venezuela sanctions

- Supply resilience and surplus expectations:** Even with seizures and sanctions noise, global supply proved resilient—OPEC+ discipline softened, non-OPEC output (including US shale) remained steady, and markets priced a surplus into 2026, muting geopolitical risk premia. Analysts noted that lifting or redirecting Venezuelan barrels could even add to oversupply rather than tighten balances. [Axios + 2](#)
- Venezuela's constrained capacity:** Structural limits—degraded infrastructure, heavy crude handling costs, lost technical expertise, and years of sanctions—kept Venezuela's output far below historical peaks, limiting the net tightening effect of sanctions headlines. [Investopedia](#)
- Macro cross-currents:** A softer USD index, rising gold/silver, and Bitcoin strength signaled risk hedging and liquidity dynamics rather than oil-specific scarcity. Safe-haven flows and digital asset bid did not translate into higher oil because physical balances and demand expectations dominated pricing. [Axios + 1](#)

Direct answer: Oil fell through 2025 because physical supply/demand pointed to surplus and Venezuela's disruptions didn't materially reduce available barrels; macro hedging favored gold/silver/Bitcoin while oil's fundamentals stayed loose. [Axios + 2](#)



The US–Venezuela agreement for 30–50 million barrels: market impact

- **Immediate effect—bearish tilt:** Announcements that the US would receive up to 50 million barrels of sanctioned Venezuelan crude pushed futures lower on oversupply fears and rerouting away from China, reinforcing the surplus narrative and pressuring benchmarks near year lows. [Morningstar + 2](#)
- **Flow mechanics and pricing:** Reports framed the deal at market-linked prices, with deliveries over months, primarily to US Gulf refiners that can process heavy crude—incremental barrels into an already well-supplied market dampen prices rather than lift them. [Morningstar + 1](#)
- **Geopolitical redistribution:** The arrangement challenges China’s dominance over Venezuelan offtake and reshapes regional alliances; however, near-term supply risk is limited because Venezuela’s output remains under 1 million bpd, far below historical capacity, and the global surplus outlook persists. [Alinvest + 1](#)
- **Forward curve and equities:** Added heavy barrels can flatten the curve and weigh on refining margins selectively; US refiners configured for heavy crude may benefit from feedstock diversity, while upstream equities face price headwinds if surplus widens. [Morningstar + 1](#)

The seizure of the tanker Sophia and related actions: financial market effects

- **Risk premium vs. surplus reality:** Seizures (including Sophia) typically add geopolitical risk, but in late 2025–early 2026, markets faded the premium because physical balances still pointed to oversupply. Headlines moved prices intraday, yet the close remained weak as traders prioritized fundamentals. [Axios + 2](#)
- **Credit and sovereign risk:** Asset transfers and seizures complicate Venezuela’s creditor landscape (large legacy debt, restructuring prospects). Such moves can shift recovery expectations for bondholders and alter litigation dynamics, but the immediate commodity impact is modest unless they materially change export volumes. [Bloomberg + 1](#)
- **Cross-asset signals:** Safe-haven assets (gold, Bitcoin) rose amid geopolitical uncertainty, while oil lagged due to surplus expectations. FX (USD index down) supported commodities broadly, but oil’s idiosyncratic supply picture dominated, keeping prices subdued. [Axios + 1](#)



GPT-5 is here - OpenAI

Putting it together

- **Oil:** Lower through 2025 on surplus expectations; Venezuela headlines didn't tighten balances enough to offset supply resilience. [Axios + 1](#)
- **Gold/Silver:** Up on hedging against geopolitical and policy uncertainty; benefits from softer USD. [Axios](#)
- **USD index:** Down, supporting commodities generally but not enough to overcome oil's surplus. [Axios](#)
- **Bitcoin:** Up as a risk/hedge asset amid geopolitical shocks and liquidity dynamics. [Axios + 1](#)
- **US-Venezuela deal:** Bearish near-term for oil; reroutes heavy crude to US refiners; marginally negative for prices and supportive for specific downstream players. [Morningstar + 2](#)
- **Sophia seizure:** Adds headline risk but limited lasting price impact; more meaningful for Venezuela's legal/credit posture than for global balances. [Bloomberg + 2](#)

If you want, I can build a tighter matrix—country by reserves, 2022–2025 export volumes, and 2026 surplus scenarios—to match your portfolio lens.

OPEC

Organization of the Petroleum Exporting C...

World Population Review

Oil Reserves by Country 2025 - World Pop...



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6 months (daily)

09/01/2026 O:228.34 H:235.135 L:228.3 C:234.5

SMA(10):224.508 SMA(20):217.145 SMA(50):203.815 SMA(100):212.534 SMA(250):200.14
www.aastocks.com



When you view BA as a military stock, it will break record high soon,