US Stock Express

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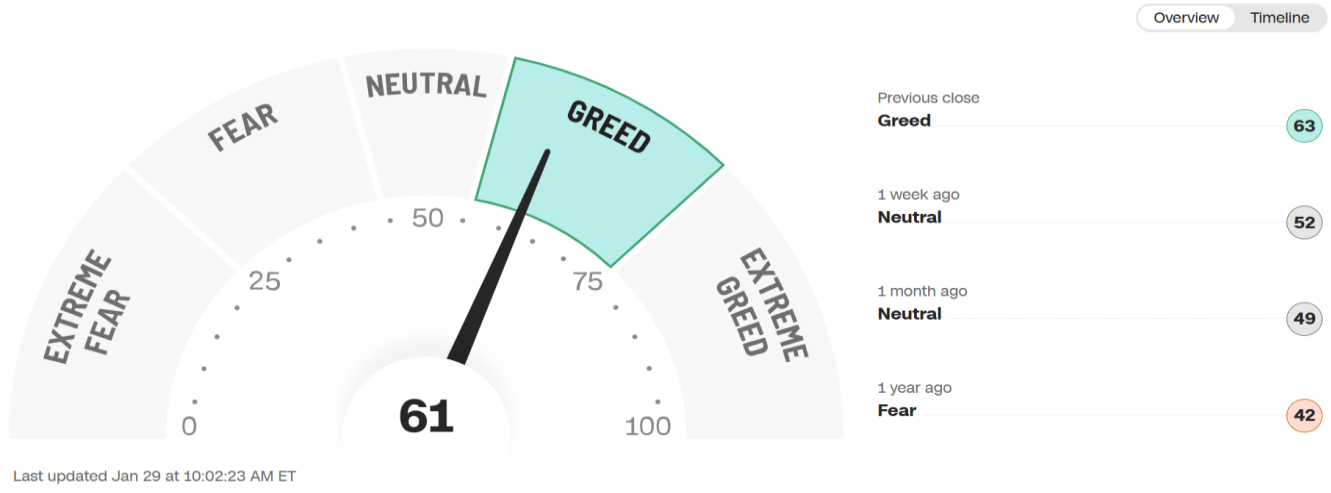
META jumped up above the Double Bottom, but MSFT jumped down of the Double Top, which one would you buy?

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 US has increased its warship fleet in the Middle East to 10, which would allow it to deploy considerable military firepower should Trump decide to attack Iran. Gold prices hit a new high, breaking the $5,500 per ounce mark. Silver prices also rose to a new peak, exceeding $120.

Microsoft today reported a 60% increase in net profit for the final quarter of 2025, but a significant increase in spending on artificial intelligence (AI) has unsettled investors. While Microsoft's earnings report today exceeded market expectations, its stock price fell about 5% in after-hours trading; investors are closely watching Microsoft's capital expenditures. As a cloud and software giant, Microsoft is investing heavily in AI, competing with Google, Amazon, and Meta.

AFP reported that OpenAI, the company that developed the chatbot ChatGPT, recently became the world's most valuable private company with a valuation of $500 billion, with Microsoft currently holding a 27% stake.

Nvidia announced a further $2 billion investment in emerging cloud services company CoreWeave (CRWV). Citigroup analyst Atif Malik remains bullish on Nvidia ahead of the earnings release. "From a fundamental perspective, next-generation inference models are driving accelerated growth in computing power and network demand, which is expected to provide upside potential for Broadcom and Nvidia, which we consider core AI holdings." Nvidia previously mentioned at CES that data center demand still has upside potential, and TSMC also raised its 2026 sales and capital expenditure growth forecasts last week, further supporting this argument.

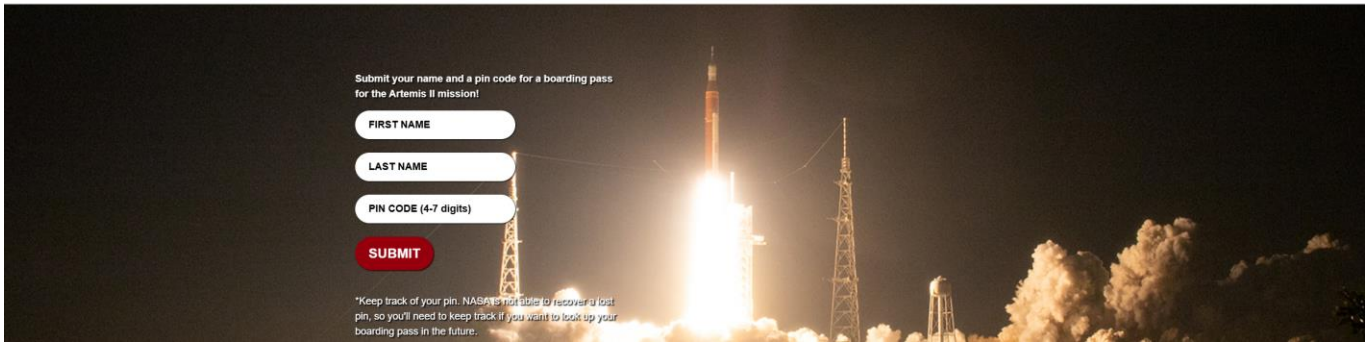
The Federal Reserve announced on the 28th that it would maintain the federal funds rate at 3.5% to 3.75%. Although core inflation is expected to reach approximately 3% by the end of 2025, the committee believes that prices will gradually move towards the 2% target and removed wording regarding downside risks to employment, resulting in an overall neutral base. Because there was no clear indication of when the next rate cut would occur, the CME FedWatch tool shows that the market expects rate cuts to resume no earlier than June. Current market pricing suggests that there may only be two more rate cuts left in 2026.

Artemis II Boarding Pass

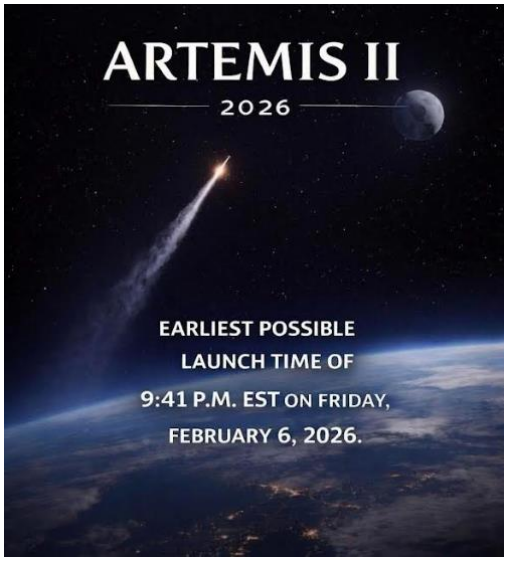
Send Your Name Around the Moon

Artemis II will test NASA's deep space capabilities as humans fly on the Space Launch System rocket and Orion spacecraft for the first time. Join the mission by launching your name around the moon alongside NASA astronauts Reid Wiseman, Victor Glover, Christina Koch, and Canadian Space Agency astronaut Jeremy Hansen.

Claim Your Pass



[Artemis II - NASA]



Launching Time

02:41 UTC of February 7, Saturday

(February 6, 21:41 EST, Friday).

Waiting for final test of NASA to confirm

World Observation

Day	1434
Russia/Ukraine Conflict	

Mars Landing 2030

(18) Market moving event on Saturday

Some people say Trump always want to move the market or avoid moving the market on Saturday. The Operation Midnight Hammer against Iran was on Jun 22 Saturday, actually it was summer solstice. Most of his tariff war was also announced on Saturday. Sometimes it is true and sometimes it is not. Such as the capture of Maduro was on Tuesday midnight. We cannot control it, but what we can do is to use the weekend to study and have research on everything under the sun and know more on the planet of Mars.

In 1957, there was a *Sputnik Crisis*. Soviet Union launched the first artificial satellite into space know as Sputnik. Therefore, US established NASA and wished to chase up. In 1961, Soviet Union sent the first man into space. The fear of US was even higher that President Kennedy determined to send the first man to the Moon before the end of that decade and succeeded in 1969. Apollo project ended in 1972 because there was no competition. In 2016. President Obama vowed to send people to Mars by 2030, that is within 15 years because China wanted to send crews to Mars earlier than US even they have no experience of landing on the Moon.

For the time being, China has not given up the hope of sending crews to the Mars earlier than US even though it is quite hard. In the 1960s and 1970s, both US and Soviet Union had several unsuccessful orbiters of flying by Mars. In 1964 and 1969, US has Mariner 4, 6 and 7 successfully flyby. The first successful flyby of Soviet Union was in 1971 of the Mars 2. In May 1971, Mars 3 of Soviet Union successfully landed on Mars and sent back photos, but just 20 seconds after soft landing lost contact. Anyway, it is

recorded as a successful soft landing, for it really sent back several photos in those 20 seconds. At that time Apollo crews already landed on the Moon in 1969. In August 1975, US had successful soft landing without crews on Mars. In 1998, ISAS of Japan successfully flyby, and 2003 ESA of Europe had unsuccessful landing. 2011 China had unsuccessful orbiter and 2013 India had successful orbiter.

In 23rd July 2020, China has a 3 in 1 succeccful trip, that is orbiter, lander and rover. That is arousing another Sputnik crisis. US landed on 30th July 2020 even had helicopter flying on another planet, but China really took the chance of every 26 months of launching to Mars which is the nearest distance and really landed earlier than US. But in 19th July 2020, UAE also sent orbiter to Mars without landing, and their information is supplied by University of Arizona. The business college of Arizona had been sending students to Hong Kong to join our 2-month internship in Finance every year for a long time. Anyway, July 2020 is a hot year for Mars

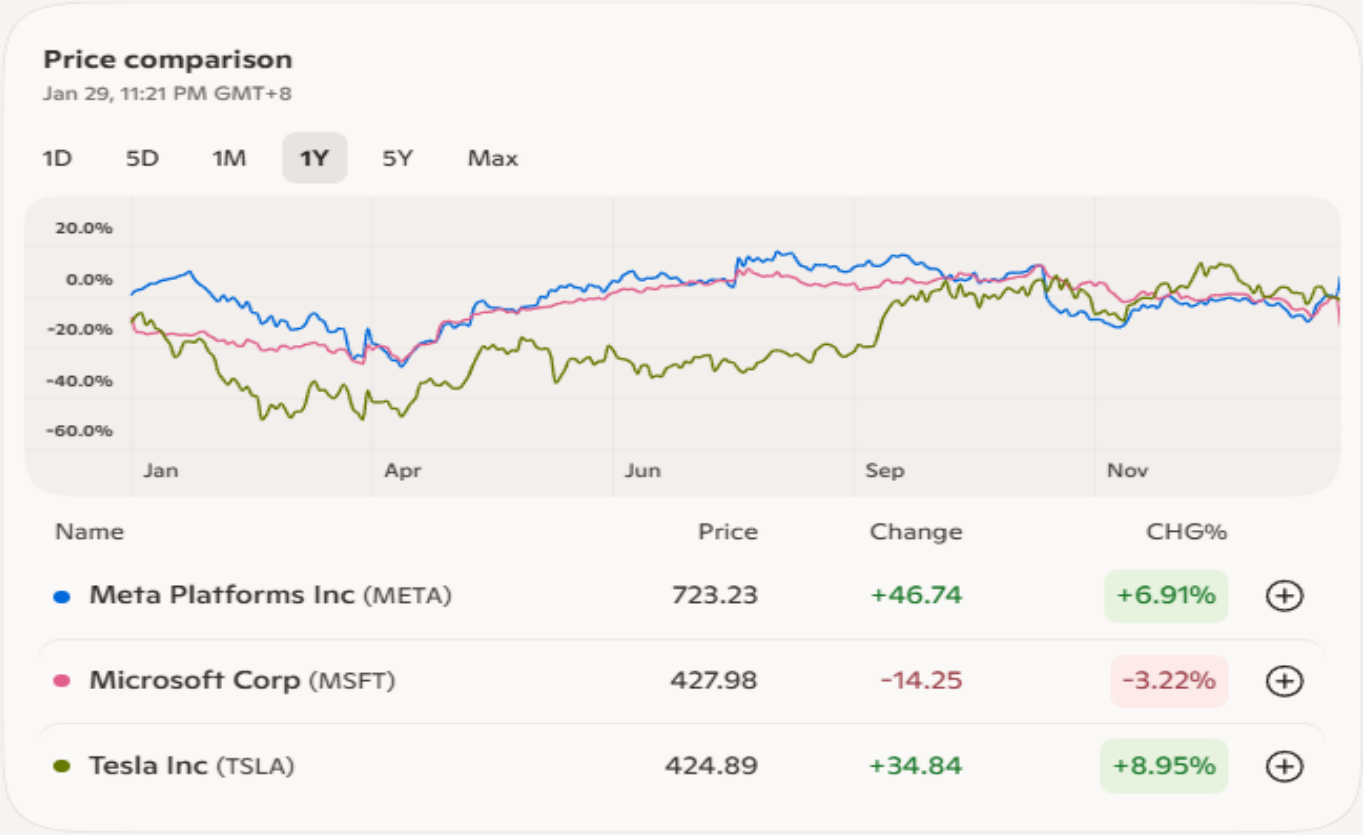
In winter of Mars, there is great dusk storms, That the landing rovers had to stop working and go for hibernation. But after that US rover, resumed as normal while Chinese rover could not re-start. In October 2024 ESA has crafts flyby Mars. In 13th November 2025, NASA with University of California Berkely send twin crafts known as ESCAPADE and will arrive late October or early November 2026.

So what we can see now is that a lot of Mars related stocks already went up, such as LMT, RTX, NOC, GD, BA ……. And even indirect or related stocks like TSLA, NVDA, TSM, GOOG, MSFT that is concerning semiconductor and super computers are going up also. Too many stocks needed to by, but for retail investors too little capital at hand. The secret of success is to avoid copy trade as AI also suggested you should have further research rather than just copy trade.

Meta (META) surged strongly after earnings, Microsoft (MSFT) dropped sharply, and Tesla (TSLA) remains range-bound. The chart patterns you mentioned—Double Bottom for META, Double Top for MSFT, and sideways consolidation for TSLA—align with their latest price moves and suggest diverging futures: META looks bullish, MSFT faces correction risks, and TSLA is waiting for a breakout catalyst.

Latest Stock Performance

MSN 財經 +2



Company	Current Price	% Change	Technical Pattern	Short-Term Outlook
Meta (META)	**723.23 USD**	**+8.15%**	Double Bottom breakout	Bullish momentum likely to continue
Microsoft (MSFT)	**427.98 USD**	**-11.14%**	Double Top breakdown	Correction phase, possible support test
Tesla (TSLA)	**424.89 USD**	**-1.52%**	Sideways consolidation	Neutral, awaiting breakout

Technical & Fundamental Insights

Meta (META) — Bullish Breakout

- **Double Bottom pattern** confirmed with strong earnings beat and revenue growth.
- Price jumped **over 8%**, signaling renewed investor confidence.
- **Future outlook:** If volume supports the breakout, META could trend higher toward new all-time highs. Risks include overvaluation concerns and regulatory scrutiny.

Microsoft (MSFT) — Bearish Reversal

- **Double Top pattern** suggests exhaustion after a prolonged rally.
- Earnings disappointed relative to high expectations, leading to a **11% drop**.
- **Future outlook:** Likely to retest lower support zones. Long-term fundamentals remain strong (cloud, AI), but short-term correction is probable.

Tesla (TSLA) — Neutral Zone

- Trading between **420–440 USD**, showing indecision.
- No clear breakout yet; investors await catalysts such as delivery numbers or new product updates.
- **Future outlook:** Could swing either way—bullish if EV demand strengthens, bearish if margins compress further.

Key Considerations for the Future

- **Macro environment:** Interest rates, inflation, and tech sector sentiment will heavily influence these moves.
- **Earnings momentum:** META has upside if growth continues; MSFT needs to reassure investors on AI/cloud profitability; TSLA must prove demand resilience.
- **Technical levels:** META should hold above its breakout zone (~700 USD), MSFT must defend support (~420 USD), TSLA needs a decisive move above 450 USD or below 400 USD.

Risks & Trade-Offs

- **META:** Overbought risk after sharp rally; regulatory challenges.
- **MSFT:** Short-term bearish sentiment could persist; competition in AI/cloud.
- **TSLA:** Volatility risk due to uncertain demand and pricing pressures.

👉 In summary: **META looks poised for further gains, MSFT is in a correction phase**, and **TSLA remains neutral until a breakout occurs**. Would you like me to map out the **key support and resistance levels** for each stock so you can see where traders might act next?

META (Meta Platforms)

Meta Platforms reported strong Q4 2025 earnings on January 28, 2026, with EPS of $8.88 (beating estimates of $8.19-8.20) and revenue of $59.9 billion (topping $58.4-58.35 billion forecasts). This double beat, driven by robust ad revenue growth (up 24% YoY) and user engagement, triggered a bullish breakout from a double bottom pattern formed in late 2025, with shares surging 9-10% in after-hours and pre-market trading to around $725-740. The positive reaction reflects restored investor confidence amid AI investments and a 40%+ operating margin. cnbc.com +3 more

Looking ahead, Meta's outlook is optimistic, with guidance for Q1 2026 revenue above estimates and plans for $115-135 billion in AI capex. Analysts see potential upside to $840-850 over the next year, supported by ad momentum and undervaluation at 22.6x 2026 P/E, rating it a buy despite expense pressures. finance.yahoo.com +2 more

MSFT (Microsoft)

Microsoft's Q2 FY2026 earnings (ended December 2025), announced January 28, 2026, showed a mixed beat: EPS of $4.14-5.16 (vs. $3.88-3.97 expected) and revenue of $81.27 billion (above $80.3 billion), fueled by 26% cloud growth to $51.5 billion. However, shares dropped 7% in after-hours trading due to slowing Azure growth, light margin guidance, and soaring capex ($19+ billion for AI infrastructure), confirming a bearish breakdown from a double top pattern in late 2025. Some reports noted initial surges of 4-6%, but overall sentiment turned negative on forward concerns.

uk.finance.yahoo.com +3 more

For the future, Microsoft remains undervalued with strong growth potential, trading at a discount and rated a strong buy ahead of further AI momentum. Analysts expect EPS growth of 24% YoY, but risks include margin compression and capex ballooning, potentially leading to range-bound trading around $450-480 unless cloud accelerates. seekingalpha.com +2 more

TSLA (Tesla)

Tesla's Q4 2025 earnings, released January 28, 2026, beat EPS estimates at $0.50 (vs. $0.45-0.46) but missed some revenue forecasts at $24.9 billion (vs. $24.74-25.28 billion), with gross margins at 20.1% (better than 17.1% expected). Despite a 3% annual revenue drop and 46-61% profit decline YoY, shares rose modestly 1-3% in after-hours and pre-market, staying range-bound in the $430-440 zone without a clear breakout. The muted reaction stems from lower car sales offset by energy storage growth.

investing.com +5 more

Future prospects hinge on non-auto ventures like Optimus robots (production starting end-2026), robotaxis, and AI, with $20 billion capex planned. Analysts anticipate volatility but potential upside if autonomy milestones are hit, though near-term risks include profit erosion and competition, possibly keeping shares consolidated around $400-500. finance.yahoo.com +3 more

NVDA (NVIDIA)

NVIDIA reported its Q3 FY2026 earnings (ended October 26, 2025) on November 19, 2025, delivering record revenue of $57.0 billion, up 22% sequentially and 62% YoY, beating consensus estimates by $2.06 billion. EPS came in at $1.30 (both GAAP and non-GAAP), surpassing expectations by $0.04 on normalized basis and $0.10 GAAP, with gross margins holding strong at 73.4%. Data Center revenue, the key driver, hit $51.2 billion, up 66% YoY, fueled by surging AI demand. The stock initially reacted positively post-earnings but has since traded sideways to lower, closing at around $191.52 on January 28, 2026 (up 1.59% that day), down about 11% from its recent peak amid broader market digestion of A capex trends. Recent Big Tech earnings (e.g., META and MSFT's AI spending increases) elicited only muted gains in NVDA shares, suggesting much of the AI hype is already priced in.

investor.nvidia.com +7 more

Looking ahead, Q4 FY2026 results are slated for February 25, 2026, with consensus EPS estimates around $1.45. Analysts remain bullish, citing NVIDIA's lead in AI chips like Blackwell (with orders exceeding $10 billion) and innovations in platforms like Vera Rubin, projecting potential upside to $200-$250 if guidance impresses, driven by 60%+ EPS growth and a forward P/E of 24.5x. However, risks include competition from AMD and ASICs, potential China revenue impacts, and capex normalization, which could pressure shares toward $150 if results underwhelm or if AI spending slows. Overall, NVDA appears range-bound in the $180-$200 zone pre-earnings, with sentiment hinging on sustained AI infrastructure buildout. nasdaq.com +8 more

NVIDIA Blackwell GPU Details

The NVIDIA Blackwell architecture, announced in March 2024 and launched in 2025, represents the company's latest GPU microarchitecture succeeding Hopper for datacenter AI applications and Ada Lovelace for consumer graphics. It features a dual-die design where two reticle-limited chips are connected via a 10 TB/s NV-HBI interconnect, enabling unified operation as a single massive GPU. Manufactured on TSMC's custom 4NP process, the flagship datacenter die (e.g., GB100/B200) packs 208 billion transistors across approximately 1,500 mm² (two ~750 mm² dies), delivering breakthrough AI performance. en.wikipedia.org +3 more

Key Specifications (Datacenter-Focused, e.g., B200/GB200)

- **Transistors and Die Size**: 208 billion transistors; dual-die configuration with each die up to 814 mm². en.wikipedia.org nexgencloud.com
- **Compute Performance**:
  - FP4 Tensor Core: Up to 20 petaFLOPS (sparse). nexgencloud.com +2 more
  - FP8/FP6 Tensor Core: Up to 10 petaFLOPS. adrianco.medium.com primeline-solutions.com
  - INT8 Tensor Core: Up to 10 petaOPS. primeline-solutions.com
  - FP16/BF16 Tensor Core: Up to 5 petaFLOPS. primeline-solutions.com
  - Compared to Hopper H100: ~2.5x compute speedup and ~2.4x memory bandwidth improvement per GPU. adrianco.medium.com
- **Memory**: Up to 192 GB HBM3e with 8 TB/s bandwidth (B200 variant has 180 GB at 7.7 TB/s). nexgencloud.com primeline-solutions.com
- **Power**: Configurable TDP up to 1,200W (liquid-cooled) or 1,000W (air-cooled). primeline-solutions.com
- **Interconnects**: 5th-gen NVLink at 1.8 TB/s bidirectional; PCIe Gen5 at 128 GB/s. primeline-solutions.com
- **Other Features**: Second-generation Transformer Engine for precision like FP4/FP8 to accelerate AI training (up to 4x faster) and inference (up to 30x for large models like GPT-MoE-1.8T); decompression engine for faster data handling; 7 NVDEC decoders; Multi-Instance GPU (MIG) support for up to 7 instances. resources.nvidia.com +2 more

Configurations and Applications

- **GB200 Superchip**: Pairs one Grace CPU (72 Arm cores) with two Blackwell GPUs for integrated AI systems. nexgencloud.com nvidia.com
- **NVL72 Rack**: Scales to 72 Blackwell GPUs and 36 Grace CPUs, offering up to 1,440 petaFLOPS FP4, ideal for massive AI training/inference with 130 TB/s NVLink domain. nexgencloud.com +2 more
- **Blackwell Ultra Variant**: Enhanced with 1.5x more AI compute and larger HBM3e for bigger models. nvidia.com
- Primarily targets generative AI, large language models, and trillion-parameter training, with energy efficiency gains (e.g., 25x less power for similar tasks vs. H100).

For consumer/gaming (RTX 50 series), variants like GB202 feature 92.2 billion transistors, up to 21,760 CUDA cores, GDDR7 memory, and new AI features like DLSS 4, but the query likely emphasizes the AI/datacenter side given context. Production ramped up in late 2025, with strong demand from hyperscalers like Microsoft and Meta. en.wikipedia.org +3 more