

# US Stock Express

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# ARTEMIS II

## Send your name around the Moon!

Submitted names will be included on an SD card that will fly inside Orion when the Artemis II mission launches in 2026. Stay tuned for the latest mission updates, including information about launch at [nasa.gov](http://nasa.gov), or **sign up for the newsletter** to receive NASA updates in your inbox.

[Sign Up!](#)

Thank you for signing up to fly your name on Artemis II. Click the image below to download your boarding pass. To reset the boarding pass and register again, click [HERE](#).



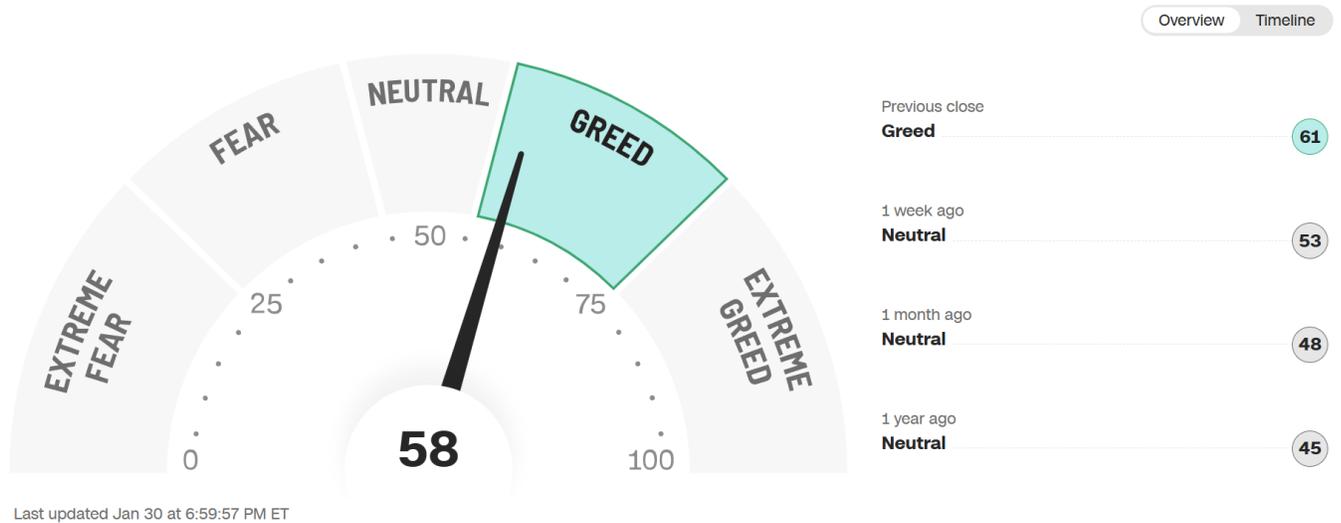
## Have you signed up?

[Artemis II - NASA](#)

*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

Former Federal Reserve official Kevin Warsh was nominated by President Trump today to be the next chairman. Previously considered an inflation hawk, he has now shifted his support to the Trump team, which advocates for significant interest rate cuts.

The dollar fell to a four-and-a-half-year low against the euro last week, influenced by President Trump's statement that a weaker dollar was "great." According to the dollar index, which measures the dollar against the euro, yen, and four other major currencies, the dollar has fallen by about 12% since Trump takes office in January 2025. Prior to this decline, the dollar had risen nearly 6% between Trump's election victory in November 2024 and his inauguration. On the evening of the 27th, the euro broke through the 1.20 dollar mark, the first time since 2021, but this is still some distance from its all-time high of over 1.60 dollars in July 2008.

Tesla officially released its first self-designed residential solar panel and mounting system, a significant milestone for the company's solar business in recent years. The key feature of Tesla's solar panel is its use of the same overlapping battery technology as Solar Roof, creating 18 independent power zones—three times that of traditional solar panels. SpaceX is in talks to merge with Musk's AI startup xAI, paving the way for its planned IPO this year. According to Bloomberg, SpaceX is also evaluating a potential merger with Tesla.

Nvidia's planned investment of up to \$100 billion in OpenAI to assist in training and running the latest artificial intelligence (AI) models has stalled after internal doubts arose regarding the collaboration. Jensen Huang is also concerned about pressure from competitors such as Google (GOOGL-US) and Anthropic.

The EU is studying a comprehensive ban on shipping-related services in the latest round of sanctions against Russia, replacing the current cap on Russian crude oil prices. Sources indicate that, if supported by member states, European companies would be prohibited from providing maritime services, including insurance and transportation, to Russian oil exports, regardless of oil prices.



Market Observation

## Changes in Market Analysis

XAU

(spot gold)

**\$4888**

-\$549 (10.097%)

The times are a-changing. Experienced investors found that the change in market analysis is coping with times. In the 1980s, when the Plaza Accord came out, at that time the most important event is the economic data of Trade Deficit. It is known as 5-star or even 6-star indicator, but now just 4-star or even 3-star. Even the Mar-a-Lago Accord comes out again, a lot of things overwritten the Trade Deficit, including AI, chips, tariff war, robotaxi, humanoid robot, Full Self Driving, F-35, B-2 and space industry.....

After the 9/11 terror attack, market focus changed from Trade Deficit to Unemployment and Non-Farm Payroll, for the society needs to be recovered. Interest Rate always has an important place. When the Financial Tsunami of 2008 came, one more point is added, that is inflation. The petroleum crisis lasted from 1973 to 2015, when shale oil of US made their production larger than Saudi Arabia, oil price is press down. After the pandemic in 2020, the importance of chips came out. The sanction in the era of Joe Biden of chips against Russia and China pushed the trend into climax, and according to Moore's Law, the IC circle can be doubled every 2 years, but now some people considered it is dead for it can be doubled every 7 months.

In the stock market, formerly people have to study the financial report page by page, word by word. But for the past month or past year, there is a symptom that even the report is so nice but the stock price would not go up and even fall greatly. Why? Because of over-estimation. Now we are not buying the business of that company, not concerning how it developed last year and expect the development of next year, but how it that company can change the world, it is even greater than the balance sheet.

When people buy a car, it is a great expenditure. But normally, over 80% of the time it is parked inside the car park, but when Full Self Driving comes out, after a middle class drives the car to office, it can become a robotaxi to earn money for him. That it is an investment and not expenditure. Humanoid robot can also do a lot of things and people who buy such a robot is aiming at how it can help. If Tesla really is merging together with SpaceX and xAI, for those who buy that stock, they are really supporting and funding the development not only for a vehicle company, but for the emigration to Mars, and to establish a city of 1 million people in another planet called Mars.

So, what would you believe in the development of NVDA, TSM, AVGO and INTC.....? Surely something more than their financial report and balance sheet. Also, the policies of Donald Trump. He ordered the F-35 to fly up to Iran and called them back at once, as dramatic as Hollywood movies. He is a market mover and this made USD weak, thus gold and silver broke record high and dropped back suddenly. Also, crypto dropped greatly because of losing the importance of safe haven.

Actually, most of the AI stocks are on record high or near record high. It is quite risky to chase high. For space industry or Mars landing stocks, a lot of them are overlapping with AI stocks or military stocks, not worth while to chase high. When you want to buy at low, can try the crypto, but of course do not think it will rise at once after your buying.

Please refer to the "Kardashev Type II civilization," 20251121, that is after the Hunter Moon of November 5 and Hindenburg Omen of 20251103. If you want to know more on COIN, CRCL, MSTR, CRML, RIOT, MARA, HOOD, WULF, please refer to The Express of 20251002, 20251029, 20251030, 20251103, 20251104, 20251112, 20251120, 20251121, 20260107, 20260126. Too many stocks need to buy, too little cash in hand, must study thoroughly before action.



World Observation
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Day	1440
Russia/Ukraine Conflict	

## Mars Landing 2030

(19) Water and Money

In Chinese Geomancy, water denotes money. It is an ancient and serious representation, but now in Hong Kong, the colloquial saying of money is *water*. Actually, it comes from Geomancy (literally means wind and water).

The emigration to Mars has two great problems, or two in one, that is water and currency. Please refer to the first series of this topic on 20251215, large amount of water is confirmed under the crest of Mars in South Pole. Even the surface temperature is -170. That is why Elon Musk is confident to develop a city up to one million population on Mars for the reservoir is enough to supply the demand of that city, but initially only.

The greatest problem is that in Mars there is no rainfall for the atmosphere is too thin. People can only rely on melting of ice in the poles and the current reservoir. Recycling is the only method for transportation from earth is not so practical. Singapore is always in shortage of water and rely on the supply of Malaysia. After their recycling of *NEWater*, the problem is solved and can even support Malaysia in turn. First on non-drinking water and now extended to drinking water. But it needs 4 large water-plants for processing, so it is quite a large project. Population of Singapore in early Feb is 5,893,470, but it is on earth. When on Mars, we need a large plant for recycling of water, it is not so easy indeed, anyway still possible. A problem waiting to be solved!

The supply of electricity for a city of one million is also not easy. However, now on earth we are going to develop solar electricity in space and transmit back to earth. This will be successfully done by Japan by the end of 2026, and Tesla already had a plan to do so on earth. They are actually paving a way to Mars.

Another thing is currency, what currency will be used in Mars? Will they have a central bank and issue another currency or just use digital currency? So, these are all interesting and practical questions. But before it comes, investor should take chance to invest in related area and let's see what will come next.

Meanwhile, there are still several reasons for people to invest in Mars related stocks so as to catch the last train during the coming adjustment. Nomination of the new Fed chair Kevin Warsh is considered as more hawkish than Jeremy Powell. People afraid of his policy is even tighter than Powell. Warsh may let the free market to adjust themselves unless one day he comes out publicly to disclose that he would save the market in order to clear all worries.

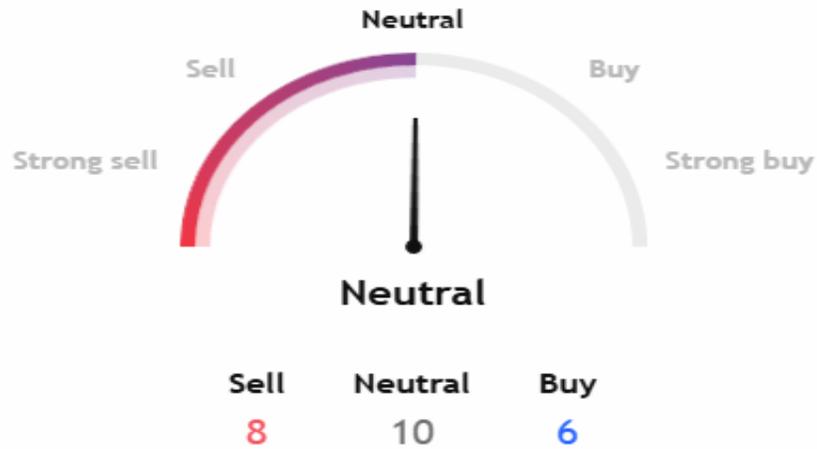
Germany is going to establish a Two-Speed Europe by uniting the 6-core power in EU that is France, Italy, Spain, Netherlands, Poland and Germany. For now, major policies of EU need to have 27 members to pass it. Such as Hungary is always protecting Russia and China to ban the accuse of invasion in Ukraine, and thus hindered the progress of the other 26 countries. The new EU will co-operate with other Five Eyes such as UK, Canada, Australia and New Zealand to form a new power just stand aside the rival of US and China and become the Third Power of the world, no need to follow either US or China. According to GDP, it is even greater than China, and military power will be significant and thus made both US, China with Russia weakened in world affairs leaders.

In the US stock market, most of the February will fall. The above factors are falling factors. But when January rises, most of the time it will lead to a rise in the whole year even though not guaranteed 100%. Therefore, when adjustment comes, its time to buy, but should divide the capital into 2 or 3 portions to buy in. For year 2026 will be a rise of individual stocks rather than the whole market. Don't think the market would stop falling after your purchase, it is wishful but not practical. However, most Mars related stocks are overlapping with military stocks and the launch of Artemis II will be in this week. Too many stocks needed to buy, but too little capital left in hand. This is the dilemma of retail investors!

# Trend of Bitcoin (BTC)

## Technical Analysis for BTCUSDT

1 minute 5 minutes 15 minutes 30 minutes **1 month** More ▾



After refilling the jumping gap of May 2025, COIN is entering into Wave 5 of C falling wave and also wave v.

**Bitcoin and crypto fell sharply in recent months due to a combination of tech-sector weakness, investor risk-off sentiment, and dilution from token unlocks. Bitcoin dropped to ~\$83K in late January 2026, mirroring Nasdaq's decline after disappointing AI-related earnings. Analysts note crypto is now trading more like a high-beta tech asset than "digital gold." Whether it continues to fall depends on macro conditions (interest rates, regulation) and investor appetite for risk.**

[www.cryptoview.io](http://www.cryptoview.io) + 1



GPT-5 is here - OpenAI

## Why Crypto Fell Recently

- **Tech earnings slump:** Weak results from major AI/tech firms triggered Nasdaq sell-offs, dragging Bitcoin down in correlation. [www.cryptoview.io](http://www.cryptoview.io)
- **Risk-off sentiment:** Investors rotated into safer assets like gold, which briefly surged before correcting. [CoinDesk](https://www.coindesk.com)
- **Narrative shift:** Bitcoin's "digital gold" safe-haven story weakened; it now behaves like a speculative tech proxy. [www.cryptoview.io](http://www.cryptoview.io)
- **Market-wide decline:** 90 of the top 100 crypto tokens fell in late January, showing broad weakness. [Crypto News](https://www.cryptonews.com)

**Outlook:** Short-term consolidation (\$88K–\$91K range) is expected, but long-term depends on regulatory clarity and institutional adoption. [Crypto News](https://www.cryptonews.com)

## Risks & Considerations

- **Macro:** Interest rates, inflation, and tech earnings drive crypto correlation.
- **Regulation:** SEC scrutiny of political tokens (TRUMP, MELANIA) could trigger sharp declines.
- **Speculation:** Meme/political tokens are highly volatile, with little intrinsic utility.
- **Diversification:** Exposure to miners (RIOT, MARA, WULF) is leveraged to BTC price swings.

## Takeaway

Crypto's recent crash reflects its **tight correlation with tech stocks** and **risk-off investor sentiment**. Among US-listed crypto plays, **Coinbase and Circle** hinge on regulation, **miners (RIOT, MARA, WULF)** on BTC recovery, and **political tokens (TRUMP, MELANIA)** on hype cycles. The sector remains **high-risk, high-volatility**, with long-term potential tied to institutional adoption and regulatory clarity.

Would you like me to build a **bull/base/bear scenario matrix** for these assets through 2030, so you can see risk-adjusted outcomes rather than just single forecasts?

## US Stock & Token Outlooks

 [GPT-5 is here - OpenAI](#)

Ticker	Current Context	Future Outlook
<b>COIN</b> (Coinbase)	Pivoting to stablecoin & blockchain rewards revenue; net income up despite stock weakness. <a href="#">The Motley Fool</a>	Volatile, tied to crypto cycles; could benefit from institutional adoption but faces regulatory risk.
<b>CRCL</b> (Circle)	Down ~70% from IPO highs; stablecoin business strong but growth slowing. <a href="#">The Motley Fool</a>	Long-term potential if USDC adoption expands; near-term volatility likely.
<b>MSTR</b> (MicroStrategy)	Fell ~49% in 2025 due to Bitcoin exposure. <a href="#">Yahoo Finance</a>	Analysts rate "Moderate Buy"; future hinges on BTC recovery. <a href="#">MarketBeat</a>
<b>CRML</b> (Critical Metals)	Up 166% in early 2026 on rare earth drilling results. <a href="#">FXLeaders</a>	Speculative; geopolitical demand for rare earths could sustain momentum, but fundamentals remain risky. <a href="#">RockFlow</a>
<b>RIOT</b> (Riot Platforms)	Trading ~\$17; analysts see strong buy, target ~\$26 in 2026. <a href="#">Stock Analysis</a>	Forecasts suggest steady growth to ~\$30 by end-2026, \$45 by 2027. <a href="#">Coin Price Forecast</a>
<b>MARA</b> (Marathon Digital)	Trading ~\$10.5; forecast ~\$14 by end-2026. <a href="#">Coin Price Forecast</a>	Long-term growth possible if BTC rises; forecast ~\$25 by 2028.
<b>HOOD</b> (Robinhood)	Trading ~\$99; analysts target ~\$120 (+20%). <a href="#">Stock Analysis</a>	Growth tied to crypto trading volumes; Robinhood Gold expansion adds stability. <a href="#">The Motley Fool</a>
<b>WULF</b> (TeraWulf)	~\$14; strategic expansion into AI data centers and sustainable energy. <a href="#">Timothy Sykes</a>	Forecast ~\$25 by end-2026; upside if energy + AI synergy plays out. <a href="#">Traders Union</a>
<b>Official Trump</b> (TRUMP)	ATH \$75 (Jan 2025), now ~\$5; heavy dilution risk from insider token unlocks. <a href="#">CoinMarketCap</a>	Forecast ~\$7.6 by end-2026; volatility tied to political events. <a href="#">Cryptopolitan</a>
<b>Official Melania</b> (MELANIA)	ATH \$13.7 (2025), now ~\$0.16; extreme volatility. <a href="#">CoinMarketCap</a>	Forecast ~\$0.38–1.7 by end-2026 depending on hype cycles. <a href="#">CoinCodex + 1</a>

## Reasons for the Recent Decline in Bitcoin and Cryptocurrency Prices

In late 2025 and early 2026, Bitcoin and the broader crypto market experienced a significant pullback, with Bitcoin dropping roughly 30–35% from its peak of around \$126,000 to levels between \$83,000 and \$90,000. Key factors driving this decline include:

- Macroeconomic Pressures and Risk-Off Sentiment:** Bitcoin has increasingly behaved like a high-beta tech asset, correlating with equities during periods of uncertainty. Factors such as persistent inflation, a strong U.S. dollar, and the Federal Reserve's hawkish stance—holding interest rates at 3.50%–3.75% without signaling aggressive cuts—dampened appetite for riskier assets. [forbes.com](#) [+2 more](#)
- Institutional Outflows and Selling Pressure:** U.S. spot Bitcoin ETFs saw record outflows totaling over \$4.5 billion in November and December 2025, with long-term holders divesting at the fastest pace since August 2025. This added supply to the market and amplified downward momentum. [finance.yahoo.com](#) [nydig.com](#)
- Geopolitical and Trade Tensions:** Renewed U.S. tariffs, including those on China and rare earth metals, sparked global uncertainty, triggering liquidation cascades with over \$1.7 billion in crypto positions wiped out in a single day in October 2025. [cryptoticker.io](#) [cnn.com](#)
- Technical and Market Structure Issues:** High leverage led to forced liquidations, thinner order books post-crash, and Bitcoin breaking key support levels like its 100-week moving average around \$85,000. [coindesk.com](#) [nydig.com](#)

These elements created a "perfect storm" of reduced liquidity, profit-taking, and broader risk aversion, erasing much of the year's gains and leaving Bitcoin down about 6% for 2025 overall.

[blog.kraken.com](#) [youtube.com](#)

 **Grok - xAI** The  
World's Most Powerful AI

### Will the Decline Continue?

Short-term pressures may persist into early 2026, with some analysts forecasting further drops to \$68,000–\$75,000 or even \$50,000 if macroeconomic headwinds like Fed policy uncertainty or geopolitical risks intensify. However, the outlook for mid-to-late 2026 is more optimistic, with many expecting a recovery driven by institutional adoption, potential rate cuts, regulatory clarity, and Bitcoin's role as an alternative store of value. Price targets range from \$110,000–\$170,000 on average, with some bullish forecasts reaching \$225,000 or higher, potentially breaking the traditional four-year cycle. Overall, while downside risks remain, a rebound is anticipated as structural trends like ETF inflows and bipartisan U.S. crypto legislation take hold. [uk.finance.yahoo.com](#) [+5 more](#)

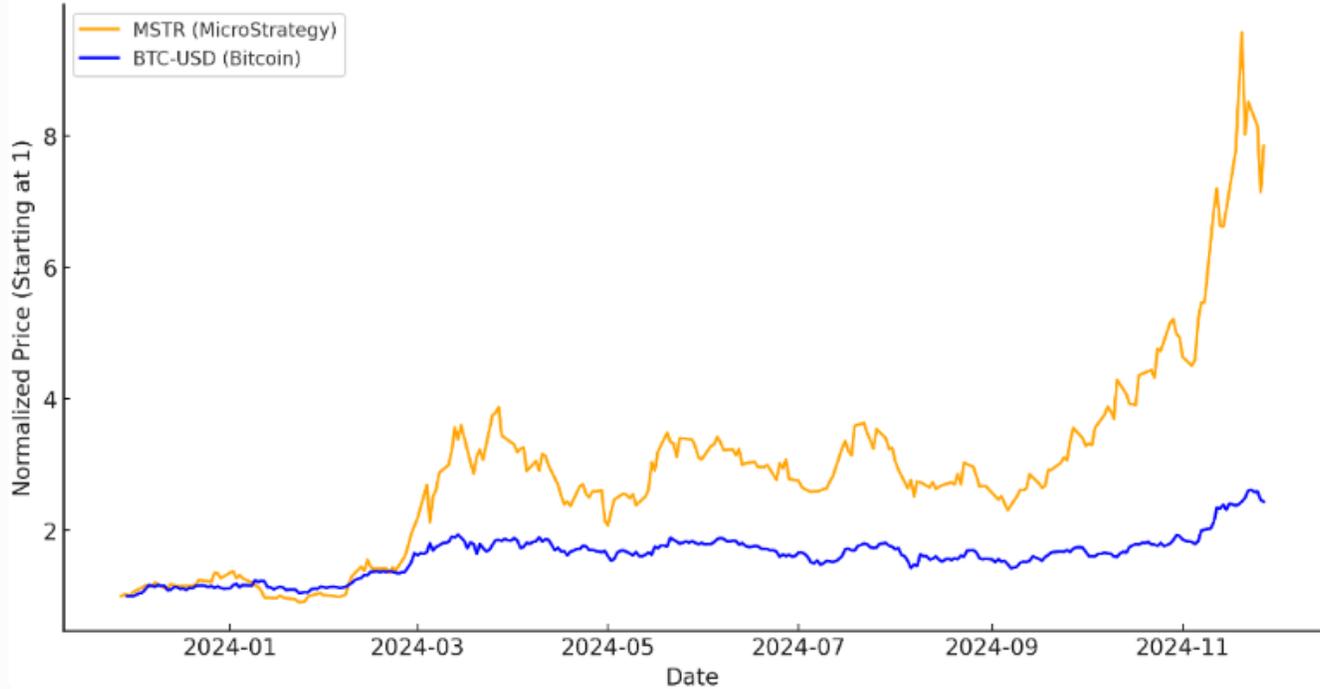
### Brief Descriptions and 2026 Outlooks for Listed Assets

(Note: "CRCL" refers to Circle Internet Group, the issuer of USDC stablecoin; "CRML" is Critical Metals Corp., a mining firm. "Official Trump" and "Official Melania" are meme cryptocurrencies, not traditional stocks, but are included as they appear in the query. Outlooks are based on analyst consensus and market trends, which are speculative and subject to volatility.)

Ticker/Asset	Brief Description	2026 Future Outlook
COIN (Coinbase Global)	Leading U.S. <u>cryptocurrency exchange platform</u> offering trading, custody, and institutional services; heavily tied to crypto trading volumes and ETF flows.	Positive, with growth expected from rising Bitcoin prices, expanded products, and institutional adoption; analysts like Bernstein name it a top pick, projecting revenue boosts from crypto recovery and regulatory tailwinds. <a href="#">theglobeandmail.com</a> <a href="#">coingape.com</a> Potential upside if BTC hits \$150,000+; risks from market downturns.
CRCL (Circle Internet Group)	Fintech company issuing <u>USDC</u> , a major USD-pegged stablecoin; provides blockchain infrastructure for payments and stablecoin applications; went public in mid-2025.	Strong prospects as stablecoins gain traction in payments and DeFi; Bernstein highlights it as a top crypto stock amid expected regulatory clarity and institutional integration. <a href="#">news.futunn.com</a> <a href="#">coingape.com</a> Growth tied to broader crypto ecosystem expansion; could benefit from bipartisan legislation.
MSTR (MicroStrategy)	Business intelligence software firm that has pivoted to holding <u>massive Bitcoin reserves (over 40,000 BTC acquired in 2026 alone)</u> as a treasury strategy; issues Bitcoin-linked preferred stocks.	Bullish leader among crypto stocks; analysts forecast significant upside from Bitcoin's expected rebound to \$150,000+, with MSTR acting as leveraged BTC exposure. <a href="#">theglobeandmail.com</a> <a href="#">+2 more</a> Potential for new highs if institutional demand surges; high volatility risk.
CRML (Critical Metals Corp.)	Mining exploration company <u>focused on lithium and rare earth elements</u> in Austria and Greenland; supplies materials for batteries and tech.	Moderate growth potential driven by demand for critical metals in EVs and renewables; <u>not directly crypto-related, but benefits from global tech supply chain recovery.</u> <a href="#">criticalmetalscorp.com</a> Outlook tied to commodity prices and geopolitical stability; could see upside from U.S. tariff policies favoring domestic sourcing.
RIOT (Riot Platforms)	<u>Bitcoin mining</u> company operating large-scale facilities; focuses on energy-efficient mining and expanding hash rate.	Favorable if Bitcoin recovers, as miners benefit from higher BTC prices and network rewards; expected institutional shifts and halvings could boost efficiency-focused firms like RIOT. <a href="#">research.grayscale.com</a> <a href="#">news.futunn.com</a> Potential for 20-50% gains; risks from energy costs and BTC volatility.
MARA (Marathon Digital Holdings)	<u>Bitcoin mining and digital asset technology</u> firm; emphasizes sustainable mining and fleet expansion.	Similar to peers, poised for rebound with BTC price appreciation; diversification into AI/data centers adds resilience. <a href="#">research.grayscale.com</a> <a href="#">news.futunn.com</a> Analysts see strong prospects in a maturing crypto market; upside potential but sensitive to halvings.
HOOD (Robinhood Markets)	Retail-focused brokerage app offering stocks, options, and crypto trading; <u>expanding into AI tools, social features, and global crypto products.</u>	Robust growth anticipated from new launches, crypto revenue (up 154% in 2025), and user diversification; analysts predict 8-10% <u>S&amp;P 500-like returns but with crypto upside.</u> <a href="#">thetstreet.com</a> <a href="#">+2 more</a> Bernstein top pick; deceleration risk if BTC stays weak early in year.

<p><b>WULF (TeraWulf)</b></p>	<p>Sustainable Bitcoin mining company <u>using zero-carbon</u> energy sources; focuses on low-cost operations.</p>	<p>Positive outlook tied to BTC rally and energy efficiency; could outperform in a green-focused regulatory environment. <a href="https://research.grayscale.com">research.grayscale.com</a> <a href="https://news.futunn.com">news.futunn.com</a> Growth from hash rate expansion; vulnerable to power price fluctuations.</p>
<p><b>Official Trump (\$TRUMP)</b></p>	<p>Solana-based meme cryptocurrency launched by Donald Trump in January 2025; 1 billion total supply, with 20% public and <u>80% held by Trump</u> affiliates; symbolizes support for Trump ideals.</p>	<p>Highly volatile; potential for hype-driven gains tied to political events or Trump policies, but lacks utility; current price ~\$4.40, mcap ~\$990M—could rally with pro-crypto administration but risks pump-and-dump scrutiny. <a href="https://coinmarketcap.com">coinmarketcap.com</a> <a href="https://en.wikipedia.org">en.wikipedia.org</a> Speculative outlook: possible 2-5x if sentiment shifts, but downside if retail interest wanes.</p>
<p><b>Official Melania (\$MELANIA)</b></p>	<p>Solana-based meme coin launched by Melania Trump; ~1 billion supply, community-driven <u>with no intrinsic utility</u>; expresses support for Melania's values.</p>	<p>Speculative and volatile, down 99% from ATH; current ~\$0.13, mcap ~\$130M—could see short-term pumps from media (e.g., documentary hype) but faces fraud allegations and limited long-term prospects. <a href="https://coinmarketcap.com">coinmarketcap.com</a> <a href="#">+2 more</a> Outlook: high risk, potential 50%+ swings but unlikely sustained growth without broader adoption.</p>

Normalized Closing Prices of BTC-USD and MSTR Over the Last Year



MSTR vs. BTC