

# US Stock Express

Daniel Yue

Email: [info@ihandbook.org](mailto:info@ihandbook.org)

[www.ihandbook.org](http://www.ihandbook.org)



## Software Stocks Plunge

An ETF tracking the sector sinks to its lowest since April after the two-day rout

iShares Expanded Tech-Software Sector ETF



Source: Bloomberg

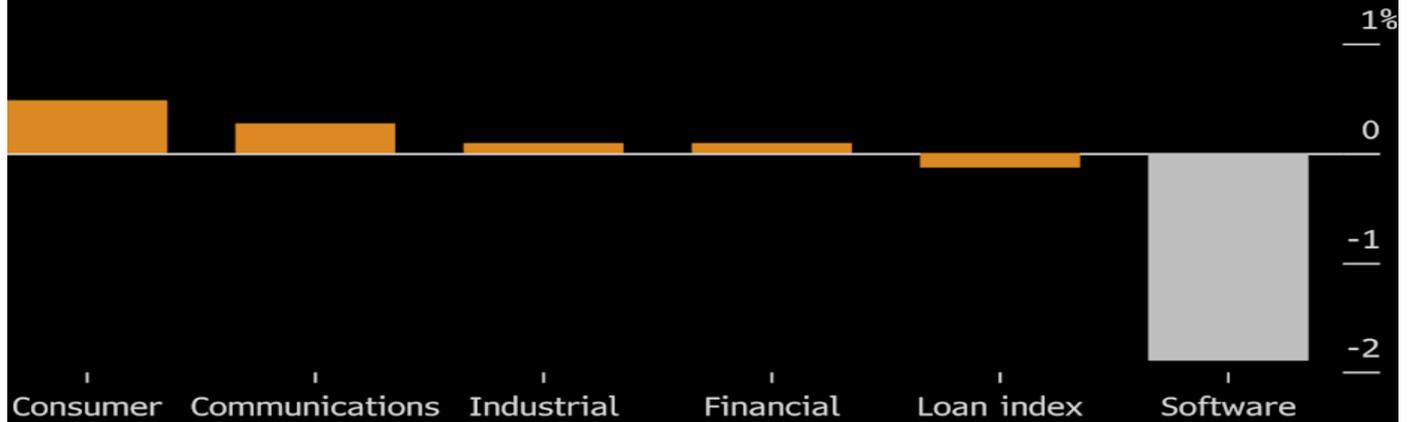
Bloomberg

Human programmer hard to find a job even graduated from topmost universities of the world. For one AI programmer use one week equals to 50 programmers working for 2 years.

## Tech Loans Plunge

Software debt is biggest decliner in US leveraged loan market

YTD total return



Source: Bloomberg

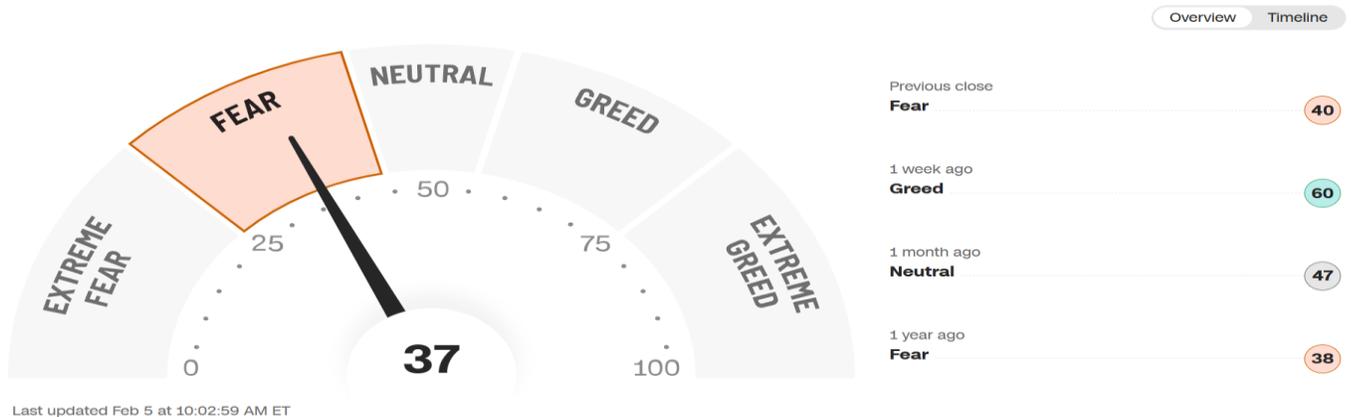
Bloomberg

Already said year 2026 is a year of individual development.

*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

Alphabet, Google's parent company, reported strong earnings, with revenue surging and plans to double its investment in artificial intelligence (AI). Fourth-quarter revenue reached \$113.8 billion, an 18% increase year-over-year, and full-year revenue in 2025 will be the company's first to surpass \$400 billion. The company also anticipates spending between \$175 billion and \$185 billion on AI development in 2026, double the 2025 figure, to meet customer demand for AI products.

Bitcoin fell further below the \$70,000 mark on Thursday, its lowest level since November 2024, influenced by a general sell-off in risk assets. Bitcoin briefly fell to \$69,055 and is currently down nearly 5% to \$69,131, having fallen approximately 17% this week. Ethereum also fell more than 4%, to \$2,070.

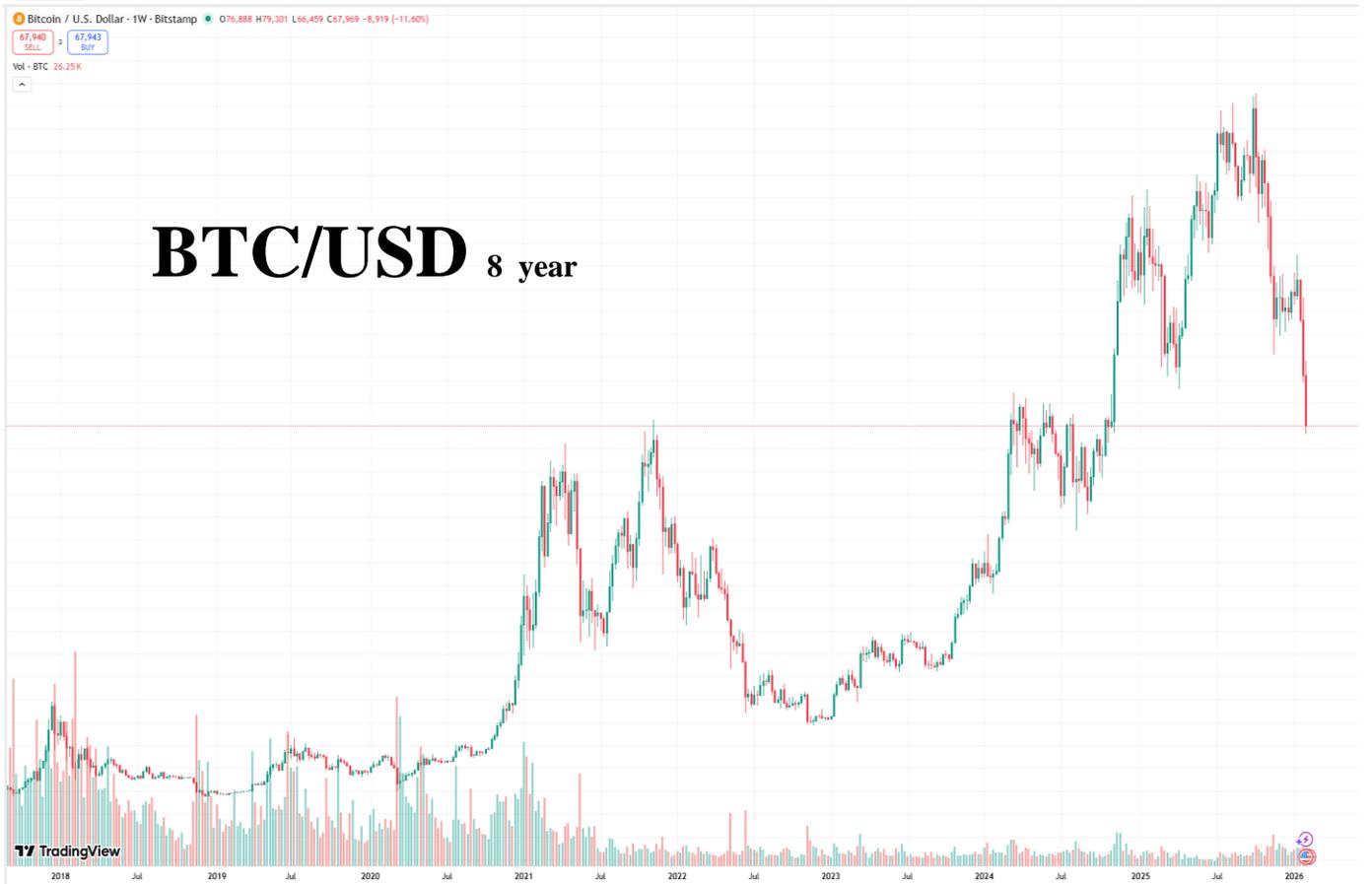
After a series of setbacks, including a mysterious medical evacuation, unforeseen rocket problems, and a scheduling conflict with NASA's lunar mission, four astronauts are expected to launch as early as next week to the International Space Station (ISS). SpaceX, founded by Elon Musk, announced this week that it would suspend all Falcon 9 rocket flights due to an investigation into an unexplained issue.

Amid concerns about China's dominance in key mineral resources, the United States, the European Union (EU), and Japan announced a key minerals partnership today after a meeting in Washington, D.C.

For more than 15 years, business software steadily came to dominate every industry sector of the economy. The advancement of enterprise software was relentless. This week, investors became very worried that rapidly-advancing AI capabilities offered by companies like Anthropic are going to pummel any company with services that include enterprise software.

### Referenced Symbols

- ↓ CRM -2.66%   ↓ ADBE -1.54%   ↓ TRI -4.24%   ↑ RELX +2.57%   ↑ LZ +2.29%
- ↓ LAW -4.26%   ↓ CAP -1.05%   ↓ 500209 -1.05%   ↓ EPAM -2.65%
- ↓ ACN -1.12%   ↓ IT -2.42%   ↓ NWSA -1.62%   ↓ SPGI -1.52%   ↓ MCO -0.58%
- ↑ EFX +1.23%   ↑ TRU +0.40%   ↓ VRSK -0.84%   ↓ OWL -3.98%
- ↓ SNOW -1.60%   ↑ NET +2.10%   ↓ PLTR -4.34%   ↑ CSU +1.58%   ↓ IGV -2.04%
- ↓ SPX -0.77%











## Market Observation

Day	1444
Russia/Ukraine Conflict	

# AI cannot replace Financial Astrology

By the end of 2025, normally a lot of analysts would have a forecast of the market of 2026. Basically, the forecast is that the market will rise from 12% to 20%. First of all, they find out the average growth rate in the past of DJIA, S&P and NASDAQ, then add on recent favorable and unfavorable factors to evaluate. Then those having a weigh on favorable factors would say the market will rise more than 20%, and those weighted on unfavorable factors would just forecast a growth of less than 10%. However, timing is one very important thing. What they are forecasting are actually the level by the end of the year, and hard to say at what time the market will touch the top or bottom.

That is the point. Most people will forecast a rise of how many percent, but hard to say when will adjustment come. Just giving advice of keeping alert and not even can say whether the correction will come in first half or second half of the year. Also, cannot say whether the bottom will come first or the top will come first. Hopefully, in the future, the AGI (super AI) can do it properly. However, for year 2026, it is very likely to see the top shown between 21<sup>st</sup> June the summer solstice and 12<sup>th</sup> August the total solar eclipse.

Mind that there is a rumor circulating in the internet that on 12<sup>th</sup> August, the earth may lose its gravity for 7 seconds and NASA has confirmed such a news. At that time, everything will float up to space and fall back after. NASA has clarified it is a rumor, no such things at all. Gravity is possessed by mass and would not get loss. In the past, there already had numerous solar eclipses and no such lost of gravity had been recorded.

In Chinese Geomancy, year 2026 is called “Disaster of red horse and crimson goat”. According to financial astrology, the current rise of market comes from

Oct 2022, the Orion Meteor shower. When we refer to the 8-year chart of BTC/USD, it is the head of an inverted head & shoulders; for DJIA it is the starting point of an ascending triangle as well as head of inverted head & shoulders with pullback; for S&P its rather likely an ascending triangle with pullback; for NASDAQ it is a double bottom with pullback.

For those patterns with pullback, it is firmer and more standard and can last longer. All financial astrology must be confirmed by chart analysis in order to make the trend more powerful.

For the 1-year chart, DJIA is running in the most ideal standard bull market trend, which is of 45% upward. This denotes a standard uptrend and digested and not an over crazy trend. However, you can also see in early November, there is a mini golden pit. That is the Pay & Performance Scheme of Elon Musk and Tesla passed by board of directors. It should be good news, but market sell on good news thinking TSLA was over estimated. It was the Hunter Full Moon which is the largest full moon of the year. Hunter Full Moon is also known as Harvest Moon, so bull market believer took their profit and sell.

The 1-year chart of S&P started to go horizontally, what happened before that. In October, China banned the export of rare earth to the west but I said the negotiation will be in good result. Therefore, Trump had a side meeting with Xi in the APEC but without joining the main forum of APEC. Largest Full Moon denotes good harvest results. But when you refer to the 1-year chart of NASDAQ, it is the weakest among 3 major indexes, and already dropped under the 100-SMA. When did it dropped under this line? It is on 4th Feb, the *starting of spring* of year of horse. Mind that year of horse starts on lunar calendar which is 17th Feb, but start of spring is on 4th Feb.

It is true that the above forecasts cannot be done by AI. If you are afraid of being replaced by AI, you can do something to replace AI first, that is do something AI unable to do. That is financial astrology. This is one of the best methods to fight against AI when facing the coming fearful unemployment trend caused by AI.