

# US Stock Express

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These 2 stocks are the reasons why indexes on record high, but total capital and profit in retail investors turned downward.



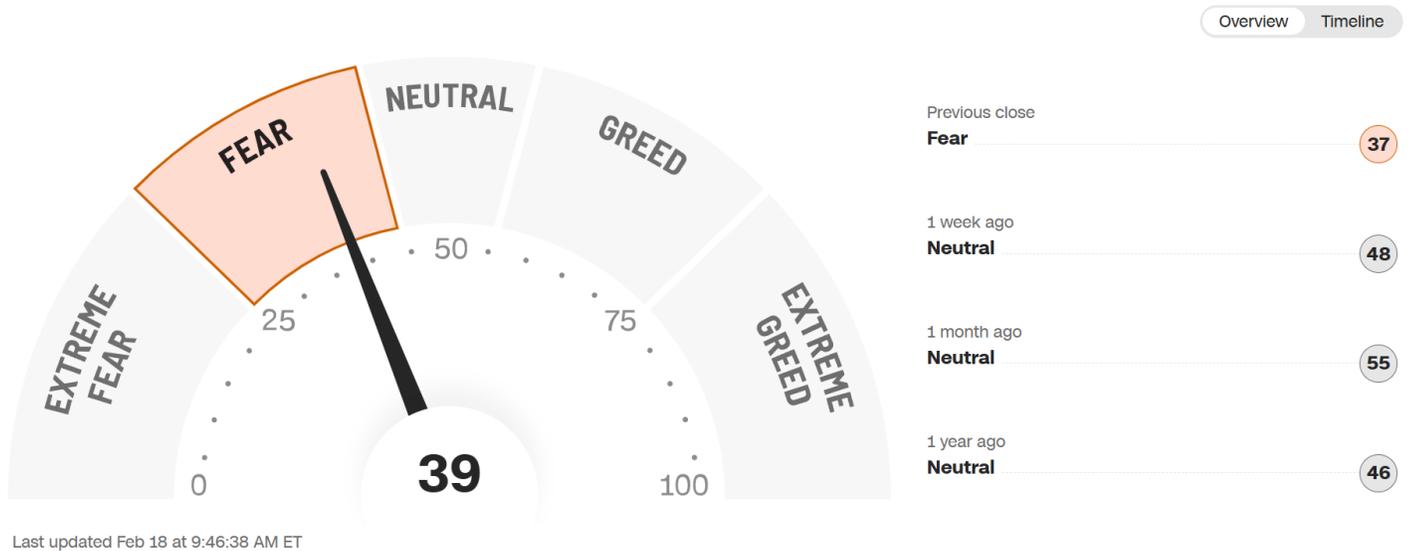
Few people would talk about this symptom before the advent of 2026

*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 U.S. government announced three \$36 billion construction projects, funded by Japan, including an oil export facility in Texas, a man-made diamond plant in Georgia, and a natural gas power plant in Ohio.

Uber plans to invest over \$100 million to build high-speed charging and autonomous vehicle charging stations in the United States. The company announced in a statement Wednesday that it will initially build a new batch of high-capacity charging hubs in the San Francisco Bay Area, Los Angeles, and Dallas. A spokesperson noted that the investment will cover site selection and development costs, equipment, grid connection, and related infrastructure capital expenditures.

Meta will buy millions of chips from Nvidia, ranging from standalone Grace CPUs to next generation Blackwell GPU and upcoming Vera Rubin systems. Even though Meta is already one of Nvidia's biggest buyers, the deal is so big that it stands to boast both companies.

German industry is projected to cut jobs significantly by 2025. According to an analysis by Ernst & Young, the industry lost 124,000 jobs last year, a 2.3% decrease compared to the previous year. Currently, approximately 5.38 million people are employed in industry. The automotive sector, in particular, lost 50,000 jobs last year. While the German economy is projected to grow by 1% this year, a broader recovery may not occur until 2027.

Korea media said China is secretly having nuclear tests underground which is in breach of agreement of stopping nuclear tests, but China denied and said no such case.



Meta formed Double Bottom and had breakthrough upward and filled jumping gap, still gone down, why?



UBER should be benefitted from Full Self Driving, but still went under the year line, why?



AAPL once called king of stocks, only went horizontally since late Sep. Warren Buffet is still selling.

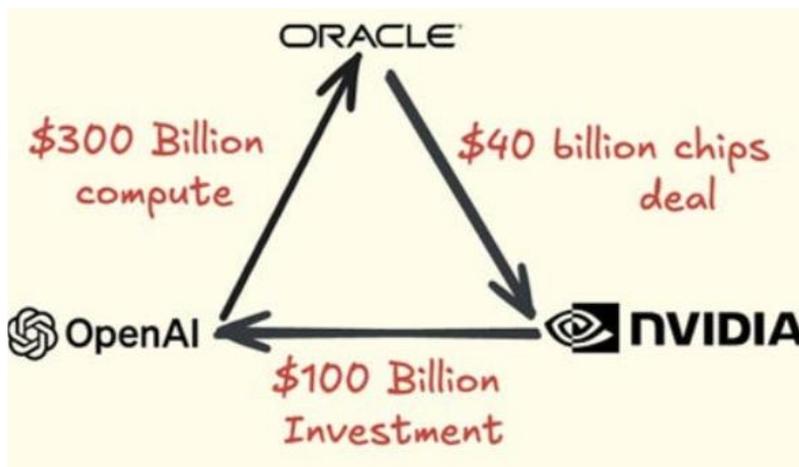


AVGO has the design function of NVDA and also manufacturing function of TSM, still goes horizontally.



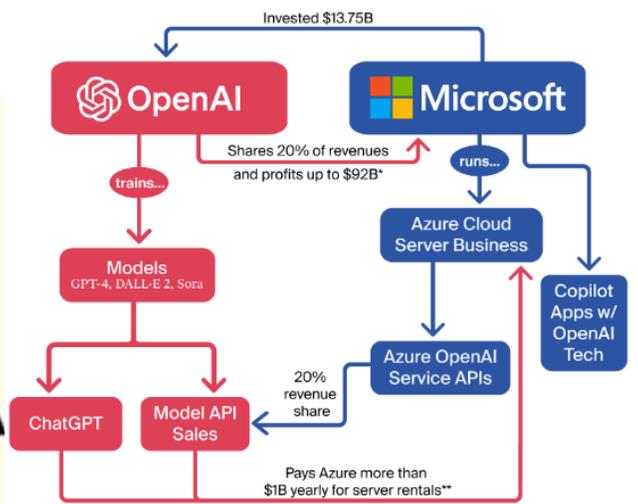
# ORCL

Still remember the AI hype Triumvirate of NVDA, ORCL and Open AI?  
 Why they still go down? And see the money flow of Tangled Tech MSFT and Open AI.



### Tangled Tech

How money flows back and forth between OpenAI and Microsoft



\* According to the companies' initial 2023 agreement. \*\* Microsoft provides OpenAI with Azure credits  
 Source: The Information reporting



NVDA could not go up, only horizontally after the AI triangle, and MSFT even gone down.



Still remember the Pay & Performance Scheme of Elon Musk & TSLA, it only made the price went horizontally when 3 major indexes are breaking record high one by one.



Few stocks can follow the 3 major indexes went up among the Top 10 except TSM and GOOG.



Among the Magnificent Seven, only GOOG can went up with the 3 major indexes, regretfully still down now.  
TSM should be the Champion!



AMD is said to be the next NVDA, but still went horizontally and could not went up.



By the end of August, the AGI (Super AI) said MSTR will increase 573.85% in one month and 662.60% by year end.  
Oh my God, what is happening?



In October, the AGI (Super AI) said for IPO in US market, do not touch them in the first 3 days, 3 weeks or 3 months, only can buy after cooling down like CRCL, but why it continues to fall down?



Bitcoin price is falling and led Crypto ETF keep falling.



Still remember in The Express of 20260202 I said  
*COIN is entering into Wave 5 of C falling wave and also wave v.*



Today it formed a Double Bottom even the BTC had not form Double Bottom



Long term readers of The Express knew I recommended QYLD for numerous times, for it pays dividend every month and after 8-9 years you already get back your capital and all your money inside the account is a profit, bu it still rises with 3 major indexes.



DJIA has the best trend among 3 major indexes. Which blue chips can follow it besides space exploration stocks?  
That's why I pushed investors to buy Mars Landing stocks for the whole year of 2025!



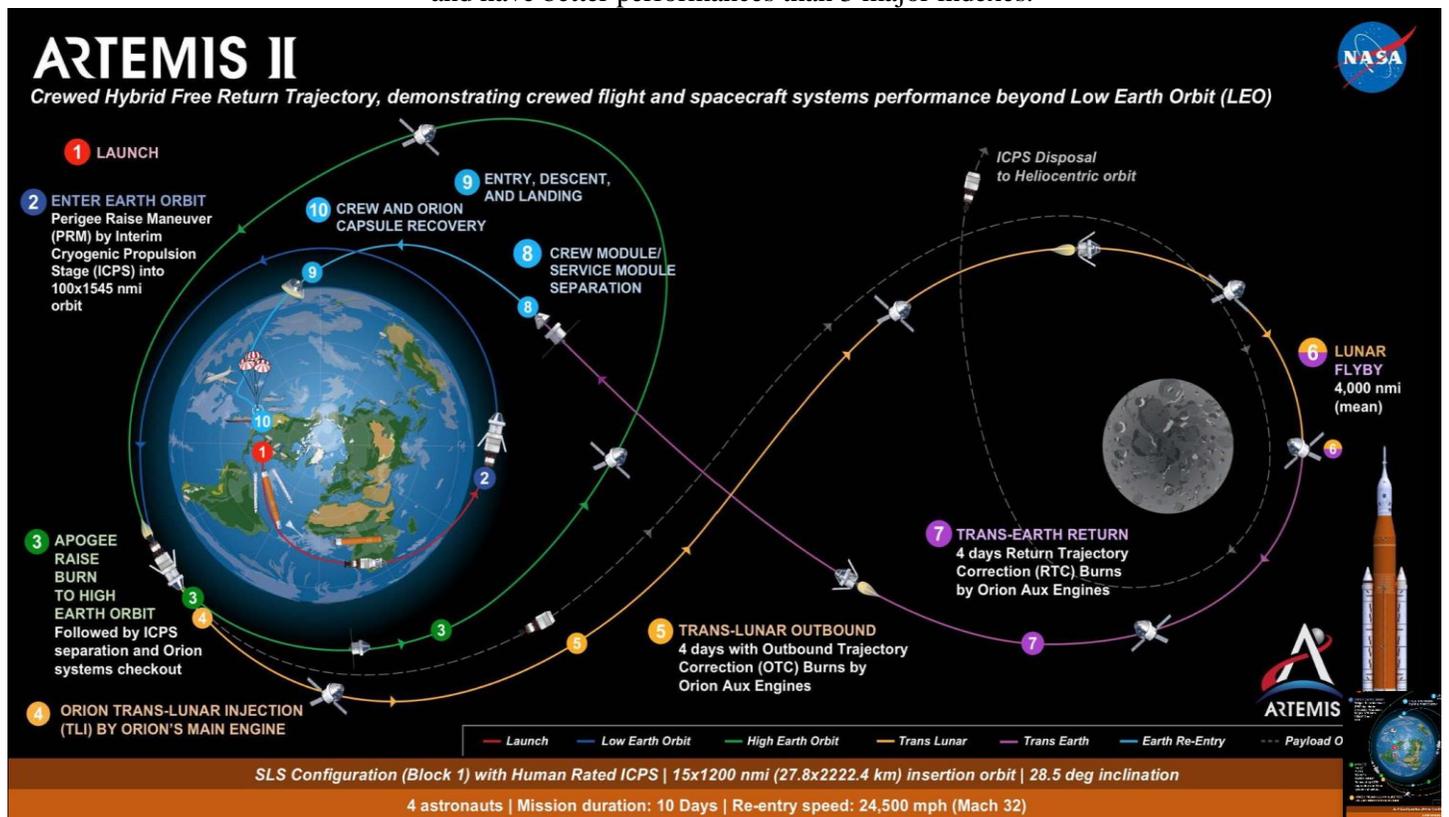
S&P even goes horizontally, but still made record high every now and then, who can follow them except TSM among the top 10? That's why I always said India has 1.47 billion population and China 1.41 billion still cannot do as Taiwan who has only 23 million people.



NASDAQ went horizontally, but near the bottom of ranging zone. Luckily year line still goes up.



LMT, RTX, NOC, GD are benefitted by space industry, arms sales and AI developments and have better performances than 3 major indexes.



[Artemis program - Wikipedia](#)

## Largest Companies by Marketcap

Companies: **10,652** total market cap: **\$141.653 T**   

Rank by Market Cap Earnings Revenue Employees P/E ratio Dividend % Market Cap gain More +

Rank	Name	Market Cap	Price	Today	Price (30 days)	Country
☆	1  <b>NVIDIA</b> NVDA	\$4.613 T	\$189.48	▲ 2.44%		 USA
☆	2  <b>Apple</b> AAPL	\$3.902 T	\$265.49	▲ 0.61%		 USA
☆	3  <b>Alphabet (Google)</b> GOOG	\$3.696 T	\$305.57	▲ 0.91%		 USA
☆	4  <b>Microsoft</b> MSFT	\$2.984 T	\$401.50	▲ 1.17%		 USA
☆	5  <b>Amazon</b> AMZN	\$2.214 T	\$206.33	▲ 2.58%		 USA
☆	6  <b>TSMC</b> TSM	\$1.901 T	\$366.54	▲ 0.64%		 Taiwan
☆	7  <b>Saudi Aramco</b> 2222.SR	\$1.650 T	\$6.83	▲ 0.63%		 S. Arabia
☆	8  <b>Meta Platforms (Facebook)</b> META	\$1.625 T	\$642.51	▲ 0.50%		 USA
☆	▲1 9  <b>Broadcom</b> AVGO	\$1.591 T	\$335.66	▲ 0.94%		 USA
☆	▼1 10  <b>Tesla</b> TSLA	\$1.563 T	\$416.73	▲ 1.49%		 USA
☆	11  <b>Berkshire Hathaway</b> BRK-B	\$1.074 T	\$498.20	▼ 1.03%		 USA
☆	12  <b>Walmart</b> WMT	\$1.012 T	\$126.97	▼ 1.46%		 USA
☆	13  <b>Eli Lilly</b> LLY	\$961.06 B	\$1,019	▼ 1.67%		 USA
☆	▲1 14  <b>JPMorgan Chase</b> JPM	\$847.86 B	\$311.46	▲ 1.41%		 USA
☆	▼1 15  <b>Samsung</b> 005930.KS	\$837.08 B	\$125.20	▲ 1.46%		 S. Korea

*Try to place your focus in the Top 10 or at most Top 15 for long term purpose.*



## Market Observation

Day 1458  
Russia/Ukraine Conflict

### What is lying in front of you?

Investors should know clearly what is lying in front of you and what will come next! Besides there is a worry of AI will replace human jobs, the market also has an abnormal symptom, that is the result announcement of enterprises are all in nice situation, and 3 major indexes keep on breaking record high but for individual investors the capital in their stock account is diminishing, and profit shrinking. Thus, we need to have a review of blue chips one by one and not just saying overestimation and not bubble bursting.

Before the advent of 2026, few people would tell you it is the year of individual stocks development, they only forecast how many percent the market will rise according to the average of S&P which is 11%-12% annually, some would look more and some less. Or telling you to mind the falling since it has risen a lot. Who would tell you the Hindenburg Omen and stocks cannot match with the rise of 3 major indexes?

So, we start from page 1, MSFT and AMZN are 2 blue chips that disappointed general investors most. MSFT once was ranked no 1 in Top 10 market capitalization, and now is no 5 and AMZN no 6. MSFT is famous for OpenAI and ChatGPT, but now users all know the difference between GPT and Gemini or Grok. Yesterday morning, a lot of people could not enter into YouTube, if you asked the GPT, they would tell you the traditional method. That is to check your WiFi, internet connection and plugs....., but Gemini at once told you it has nothing wrong with your computer, mobile, internet or WiFi, it was the malfunction of YouTube..... Well done! AMZN launched out the robotaxi of no steering, no brakes and no safeguard person, but cannot help their price.

Even META has new business with NVDA on their upcoming *Vera Rubin systems*, could not help their price so much. People would tell you the robotaxi and Uber would be upgraded, and who would tell you it falls? AAPL is forming a Head & Shoulders, but very likely a fake pattern, that is would not fall so much and could not rise so much for Warren Buffet is still selling. In late 2024, AVGO has a ranking just entered into

top 20, and a lot of them described it as the next NVDA. For it can design chips like NVDA and also can manufacture chips like TSM, but now the performance is weaker than 3 major indexes. Actually, most blue chips are weaker than 3 indexes.

ORCL once was famous for the Miraculous Triangle of Open AI, NVDA and MSFT, but now all of them are weaker than 3 major indexes even at that time AI and AGI said they are of high potential. TSLA cannot break previous record high. When the Pay & performance Scheme of Elon Musk is passed, it brings a lot of hopes to retail investors of breaking record high again, but again disappointed. Among the top 10 or Magnificent Seven, only TSM and GOOG can match and have record highs, only these two are qualified to be in same pace with 3 major indexes. Hurray !!! Hurrah !!!

I always insist retail investors should have focus on the top 10, and my most favourites are NVDA----King of Kings, GOOG Lord of Lords, TSM which can defeat the most populous countries like David against Giant Golyat. TSLA, still remember what Cathy Wood said, *if she is allowed to buy only one stock, she would buy TSLA*. My recommendation for small investors is that use your monthly income to buy at least one stock per month on a fixed day, and by the end of the year, your average price will be quite near to the yearly average price of TSLA.

AMD formed Double Top and should beware of falling. MSTR could not rise 573.85% in one month and 662.60% in 4 months. Cryptos are falling, so how about CRCL, I used Elliot Wave to prove the end is quite near even though hard to say where the bottom is. Anyway, it formed Wave 5 and a Double Bottom. Mind that there is no Double Bottom in Bitcoin. It is running ahead of Bitcoin.

QYLD has a nice rising trend nearly as that of DJIA, S&P are making record highs, who can follow? NASDAQ is at the low of ranging zone. Three major indexes are in integral rising trend even February is said to be a falling month. Even Mars project is postponed, but Moon project is still carrying on, it does not affect space competition stocks. If you can know in advance that 2026 is a year of individual stock development, your strategy should be changed. Anyway, Financial Astrology and Chinese Geomancy is something that AI, AGI (super AI), or even ASGI (super AGI) could not tell, better have a combination with them all including human analysis and AI analysis.