

US Stock Express

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USS Gerald R. Ford (CVN-78), transits the Suez Canal, March 5, 2026.

US Navy photo



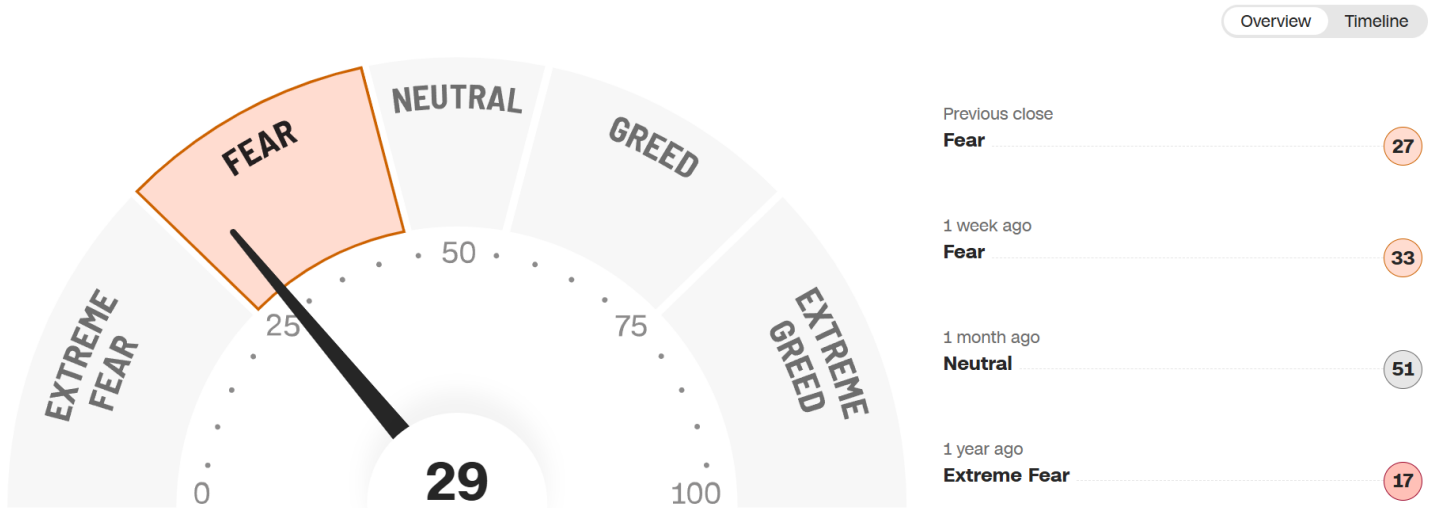
French aircraft carrier FS Charles De Gaulle (R91) en route to the Mediterranean, March 5, 2026. French Navy photo

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 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?

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Last updated Mar 10 at 9:57:11 AM ET

North East West South is NEWS

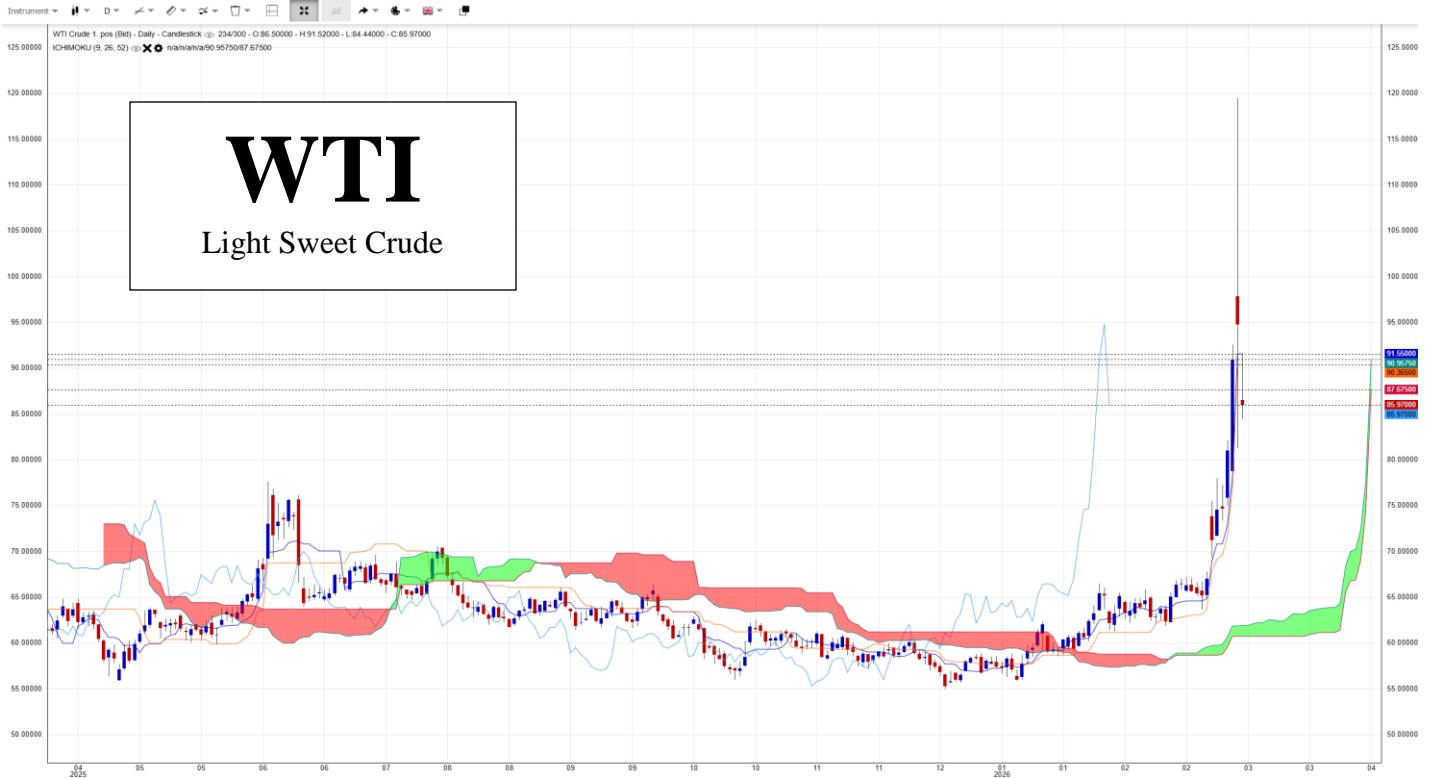
French President Emmanuel Macron stated today that as the Middle East conflict enters its second week, France and its allies are preparing a "defensive" mission to reopen the strategically important Strait of Hormuz.

US War Secretary Pete Hegseth stated that the US will intensify its attacks on Iran, launching the most intense strikes since the fighting began in Washington 10 days ago.

Ukrainian President Volodymyr Zelenskyy stated today that 11 countries have sought assistance from Kyiv in countering Iranian drone strikes. Tehran continues its drone offensive across the Middle East in retaliation for the US and Israeli attacks.

Nobel laureate economist Paul Krugman stated that while a war between the US and Iran may not replicate the severe economic shock of the 1979 energy crisis, the market may be underestimating the potential risks. He pointed out that while the global economy is indeed more resilient to oil price shocks than it was decades ago, the fragility of the financial system, overvalued assets, and the Middle East's new role in the global economy could all become new destabilizing factors.

Nvidia has made a new round of investment in AI startup Thinking Machines Lab and will provide chips to help train and run its AI models. The company was founded by former OpenAI executive Mira Murati. The two companies said Tuesday that Thinking Machines will use Nvidia's upcoming Vera Rubin AI accelerator under a multi-year collaboration agreement. The chips, expected to be deployed early next year, will provide at least 1 gigawatt of computing power, equivalent to the electricity consumption of approximately 750,000 homes.



Why WTI is also called light sweet crude, for they say the taste is really sweet. I had not try it, would you try?



BTC rebounded at the Fibonacci ratio of 0.50 and now exercise the fuction of safe haven.



Market Observation

Day 1477
Russia/Ukraine Conflict

WTI Ceiling @ \$90

Donald Trump said that he might use the US navy to escort the tankers to pass through the Hormuz Strait, but why no action yet? Perhaps he is waiting for USS George Bush (CVN-77) to cross the Atlantic and enter into Mediterranean Sea. USS Gerald Ford (CVN-78) has already passed through the Suez Canal and is going to meet the USS Abraham Lincoln (CVN-72) outside the Persian Gulf. The French FS Charles De Gaulle (R91), is heading to Hormuz Strait to join them. There are only 12 nuclear aircraft carriers in the world, the US owns 11 and France owns 1.

The US has 11 heavy aircraft carriers up to 100,000 tons. They also have another 11 light aircraft carriers known as amphibious assault ships and the tonnage is just about half of the above. In order to keep the condition running at ceiling all the time, there is always one heavy aircraft carrier in dockyard for great maintenance of nearly one year's time. Two to three more for annual maintenance of one to two months. But at least 7 are on the sea and ready to deploy elsewhere. So, a gathering of 3 carrier strike groups is a great gathering indeed. In order to avoid the nostalgia of servicemen, a standard deployment is 3 months only. When over this period, another strike group will come across to take up the task so as to set them free after 3 months. Therefore, no matter the physical hardware or psychological state of the navy, they are always at their culmination. This is also the secret of victory.

The price of WTI on Monday is really like a roller coaster. It went up to the highest point of \$120 and came down to close at \$94. On Wednesday it is at \$84.62. The G7 Finance Minister had a video conference, but failed to come to a compromise of releasing strategic oil. That is, they have special reserve

oil for war or special cases like now. But only Japan is released, others still have to observe more. However, the market has already prepared well for the intervention. So, the price of oil went down and \$90 is treated as ceiling.

Before the beginning of the war, what people worried most was the duration, how long it would take to have the decapitation of Khamenei, maybe weeks, months or even years. The killing of Bin Laden in the 9/11 attack took 10 years. This is what the market worried most about. However, this time, the first strike is the decapitation of Khamenei, that means all the battles after this can be considered as aftermath. It has already been half done or at least 51% done on the first day. Like the furnishing of a new shop, on opening day the depreciation should be 50% of the furnishing expenditure in order to reflect the actual asset.

Donald Trump said *the war is very complete*, Iran has no capability of fighting back. It is true, but they need not to fight back, they can give disturbance to tankers, that's all they want.

Facing the blockade of Hormuz Strait, Trump released some sanctions on oil, that is, India can buy oil from Russia. What is he waiting for, may be more frigates to come to make a wall of human shield to escort tankers to go through. It is not the end. Trump still wants to destroy the condensed uranium of 440 kg in Iran so as not to let them produce nuclear bombs. Therefore, the actual fighting may take several months and not just 4 to 5 weeks as said.

The most important thing is to make sure tankers can pass the Hormuz Strait, even under escort. They will have their first try soon. Anyway, before that oil price will be under \$90, and if successful, oil price will go further down, but if several kamikaze drones attack tankers and blaze up fireballs like Red Bloody Moon, it will go back to \$120.