

US Stock Express

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4 Major Strategic Islands



Kharg Island
Oil Reserve Island

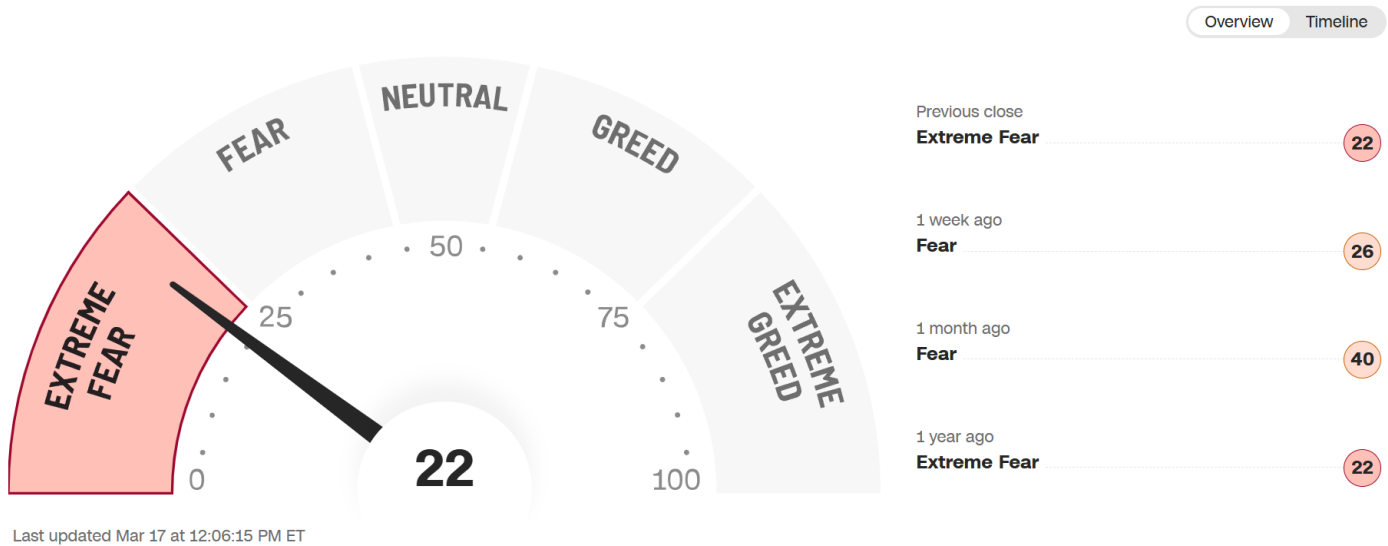
Abumusa Small Tonb Great Tonb
These 3 islands all have their military airport, can be used as unsinkable aircraft carriers

*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 amphibious assault ship USS Tripoli believed to be carrying thousands of Marines and sailors to the Middle East is nearing the Malacca Strait off Singapore as it makes its way to the region on Tuesday.

United States President Donald Trump says he is seeking to delay a highly anticipated trip to China in early April by about a month because of the US/Israeli war on Iran. "We've requested that we delay it a month or so," Trump told reporters at the White House on Monday.

Moody's chief economist, Zandi, believes that if the Strait of Hormuz remains closed to tanker traffic in the coming weeks, the outlook for the US economy will continue to be bleak, and a recession may be inevitable. Even before the outbreak of the conflict with Iran, Moody's, based on leading indicators, already reflected a 49% probability of a US recession within the next 12 months.

Citigroup lowered its 12-month price forecasts for Bitcoin and Ethereum, citing slow progress in US legislation, which reduced the previously expected window of opportunity for regulatory benefits to drive ETF demand and expand institutional adoption. They lowered their 12-month price forecast for Bitcoin from \$143,000 to \$112,000 and their forecast for Ethereum from \$4,304 to \$3,175.

Nvidia's annual GTC developer conference reinforced Wall Street's view that AI spending is entering a new phase, with demand shifting from model training to inference and large-scale deployment. At the conference, Jensen Huang stated that GPU demand has "skyrocketed," driven by a roughly 1 million-fold increase in computing demand over the past two years and the continuous expansion of inference workloads.

The USS Tripoli (LHA-7) amphibious assault ship



Swimming call of Marine Corps



USS Tripoli passing Singapore to Malacca Strait



Lower deck of Tripoli not for planes but for ships and trucks to land







Market Observation

Day 1484
Russia/Ukraine Conflict

Curved Top & Curved Bottom

Recently the market shows 2 typical examples of Curved (round) Top & Curved (round) Bottom. The former is in S&P and the latter in OXY. They are as typical as in textbooks, worthy of discussing very much. The greatest problem is that for OXY, the Curved Bottom already formed and really had a jumping gap up and nearly completed the measuring rising span. That means the room for rising is limited. However, the war in Iran is having a lot of variants, both on bullish and bearish trends, so it is still risky to chase high. But for S&P it is still in a Curved Top, waiting for a surprise of news to trigger the down trend. These 2 days, when WTI goes downward, the small white candlesticks of S&P are going upward, thus the fear of going down is lessened. NVDA is going horizontally, some people said that it would not maintain for more than 9 months as that in 2024.

Donald Trump postponed the trip to China simply because during war time, the president better stay in White House to manage the war. It is true that it will be more effective. Or else he not only has to bring about the keymen on the trip, but also a lot of equipment and facilities should go with him aboard. Above all, he would not like to have any other people monitoring his military orders and discussion. The postponement of the Trump/Xi meeting is two folded. No wrong, the above should be the major reason, or you can say he is pressuring Xi to join their escort service in Hormuz Strait, or ask China to show who they should stand for. By the side of Iran or the US? Anyway, 3 major indices had positive responses these days. WTI is still under \$100 the Psychological barrier.

If an escort service of warships is successful, there should be at least a line of warships about 12 destroyers one by one as human shields to protect 8 to 10 super tankers going straight forward. The greatest problem is that the Hormuz Strait is really so narrow, that it has no time to shoot out interception when missiles come.

The only way is to clear all onshore attack platforms. Israel is using drones to monitor all seaside movement 24-hour a day, when suspicious mobile shooting platforms are found they will be destroyed at once. So, they need to use special forces to occupy 3 islands on the channel which are Abumusa, Small Tonb and Great Tonb to act as unsinkable aircraft carriers as shown in page 1. The last card will destroy Kharg Island in the north at a critical moment.

Heavy aircraft carriers like USS Ford, USS George Bush and USS Abraham Lincoln are not suitable to pass the Strait this time, even though in the past they had entered the Persian Gulf in war time. Even the light aircraft carrier Tripoli cannot enter until all onshore shooting platforms are destroyed. What is the difference between an aircraft carrier and an amphibious assault ship? Why are they not named as aircraft carriers? The tonnage of an amphibious assault ship is just half of a heavy aircraft carrier. The greatest difference does not lie in the outlook; it lies under the deck. Heavy aircraft carriers' underneath are hangers, resting a large number of different planes, but an amphibious assault ship is carrying marine corps, assault ships, trucks and tanks for landing. The force for landing can be up to 25,000 people. They are using F35B, that is for vertical taking off and landing. For heavy carriers, they are using F35C, catapult takeoff and arrested landing. F35A is the standard model for land bases in airports.

The focus of war is changing; Iran changed from attacking nearby countries to block the Hormuz Strait which is more effective. The US changed from pushing Iran to form a new regime to making the channel free. Not so many countries are willing to join the escort, for it is not a single trip, they do not know how long they need to run the service. How many weeks, months or years? Of course, there are some people sitting in an armchair and shouting, both sides should go back to negotiation at once. Those that had a market diary show know of the P5+1 talk started in 2006 for Iran and 6 party talk for North Korea started in 2003. P5 is the Five Powers of the UN plus Germany comes to P5+1. Twenty years have passed; can they stop the development of nuclear power in these countries? Anyway, the UN is unable to stop the advent of World War III and unable to keep the Hormuz Strait free for passing, for they do not have a super nation and super firepower to ask other countries to listen to them.