

US Stock Express

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SMCI fell because found smuggling chips into China, but NVDA stable

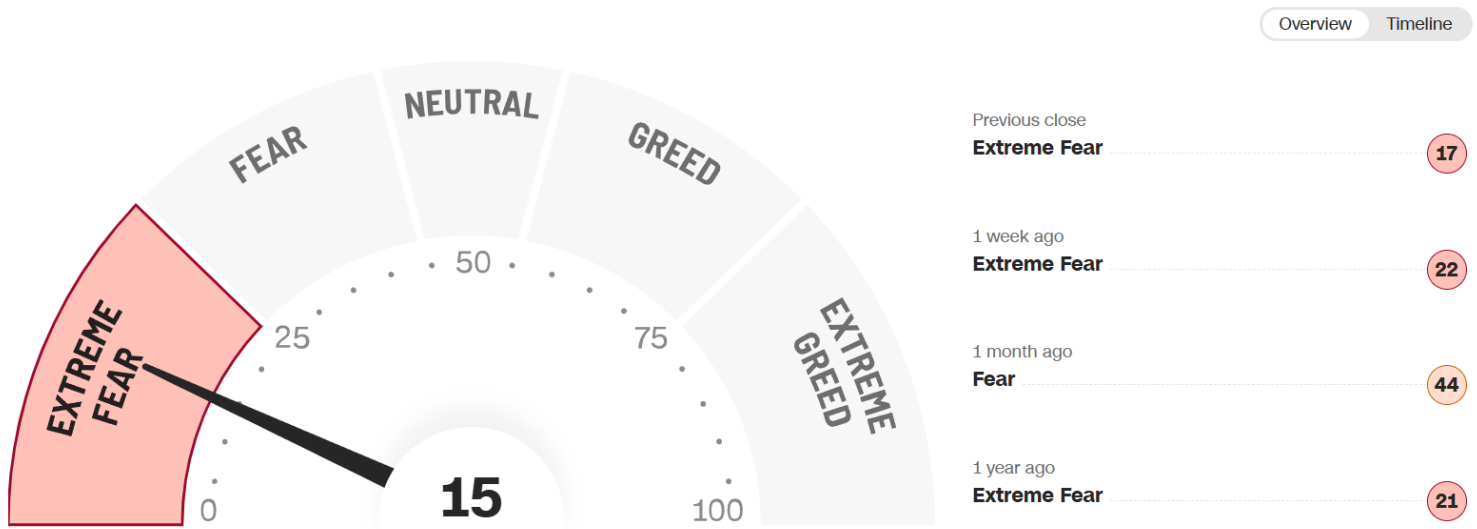


*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;
 Never trade with money that has a deadline for withdrawal.
 All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.
 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](#)



Last updated Mar 20 at 7:59:51 PM ET

North East West South is NEWS

US President Trump said today that he is considering a "gradual end" to military operations three weeks after the start of the war with Iran, but warned that security in the Strait of Hormuz will need to be taken over by other countries.

French media reported that a French naval soldier accidentally revealed the exact location of the French aircraft carrier Charles de Gaulle by recording his jogging using an app.

The US Treasury Department today temporarily lifted sanctions on Iranian oil already shipped, the latest move by Washington to address the supply crisis caused by the Middle East war. The Treasury Department statement said the authorization will allow the delivery and sale of Iranian crude oil and other petroleum products shipped before March 20, valid until April 19.

The first batch of 172 million barrels of oil reserves planned for emergency release by President Trump is about to enter the market, the latest measure taken by the government to curb fuel prices. According to documents from the US Department of Energy, approximately 45 million barrels of oil are being released from the US Strategic Petroleum Reserve (SPR). This means that refiners and traders have subscribed to about half of the 86 million barrels initially provided by the government.

Iranian Foreign Minister Araqchi said in a telephone interview with Kyodo News on Friday that Iran is ready to allow ships with ties to Japan to pass through the Strait of Hormuz. He noted that Tehran has already begun consultations with Tokyo regarding the possible opening of the strait. Japan supplies approximately 95% of its oil through Hormuz Strait.



The curved top of S&P is going down and down, but support at 250-SMA (6408)



Watershed of WTI is at \$100, expected to go up and down frequently some cases, respond with arrogance or contempt.



World Observation

Day 1489
Russia/Ukraine Conflict

Ultimatum of 48 Hours

War in Iran enters into another stage, Donald Trump had to issue another ultimatum of 48 hours to ask Iran to re-open the Hormuz Strait, or else further strikes will be on their electricity supply which may paralyse the whole country. It can be said as pressure from opposition domestic voice and anti-war sentiment.

The talk for stopping the development of nuclear power started in 2006 which was called P5+1. At that time Iran said their nuclear development was for peace purposes such as electricity. So, Russia asked them to shift their lab to Russia for research purposes. But in the 12-day war of 2025, Israel intelligence showed that Iran is ready to successfully make atomic bombs in weeks and not months, so they started the war and the US started the Midnight Hammer Operation. Basically, the one-night action caused limited objections.

This year the talk in Geneva stopped for 3 hours, the US issued an ultimatum that Iran must stop developing nuclear weapons, and other terms can be negotiated later. But the talk failed. Iran insisted on developing nuclear power. The opposition voice doubted whether it is necessary to start another war after it has been fought for 3 weeks. If everything can be done within one week, the opposition voice will be lowered. US citizens are different from

World War II where the whole world depends on them to fight for justice. What they want is pressing down inflation and raising employment when facing the AI and robot trend. Both Iran and the US have the right to declare victory at this stage even though it is a pyrrhic victory. That is the cost of victory is so great that it equals to be defeated.

If the US leaves the Hormuz Strait, Iran still can have individual attacks by drones or mines, it is quite hard to clear them one by one. At first the US wanted them to have regime change, but now it seems quite hard even internally there are some disputes, but the power of resistance is so strong and do not want to have any changes because they hold the geographical threshold of the Strait. Even if the US can have military victory, the inflation caused by blocking of the Strait is the throat that Trump could not bear when facing the midterm election.

The greatest advantage of Iran is that they need not step down after 3 years, but Donald Trump must step down. Iran can organize another attack or develop nuclear power after 3 years. The United Nations has been unable to do anything to stop them since 2006.

Trump only leaves down one way, that is to carry on the strongest strike. It should be within this week. Brent oil price already surpassed \$100, and it is for Europe most, but WTI is still shuttling up and down the watershed \$100. There is no shortage of oil at all, people need not to line up for filling oil as in the 1973 crisis. What citizens worry most is inflation and this is detrimental to Trump.

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Name	Sell	Buy	Spread	1D Chg. %	1D Charts	Buyers	Sellers
Gold Derivative Gold Spot	4494.16	4494.66	0.50	-3.430%		80%	20%
BTC/USD Derivative Bitcoin to US Dollar	68667.20	68717.20	50.00	-2.310%		83%	17%
Oil - Crude Derivative US Crude Oil Spot	97921	98.001	0.080	+3.560%		63%	37%
XRP/USD Derivative Ripple to US Dollar	1.39056	1.39753	0.00697	-3.120%		93%	7%
ETH/USD Derivative Ethereum to US Dollar	2081.19	2082.94	1.75	-3.280%		84%	16%
US100 Derivative US Tech 100	24000.8	24002.6	1.8	-1.620%		75%	25%
Silver Derivative Silver Spot	67890	67990	0.100	-6.720%		87%	13%
Oil - Brent Derivative Brent Crude Oil Spot	108.384	108.474	0.090	+3.540%		67%	33%
US30 Derivative US Wall Street 30	45811.3	45813.3	2.0	-0.620%		76%	24%
Natural Gas Derivative US Natural Gas Spot	3.0764	3.0814	0.0050	-0.310%		88%	12%

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Under globalization of today, either of the above markets can affect the others, we can't neglect them.

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With oil prices spiking above \$100 due to the Hormuz Strait crisis, U.S. energy stocks—particularly integrated majors and shale producers—are seeing strong momentum. The most compelling buys right now are ExxonMobil (XOM), Chevron (CVX), ConocoPhillips (COP), Occidental Petroleum (OXY), and Devon Energy (DVN), alongside ETFs like XLE for diversified exposure. [Investing.com + 2](#)

Key Energy Stock Opportunities

Company / ETF	Segment	Strengths	Current Catalyst
ExxonMobil (XOM)	Integrated oil & gas	Scale, downstream refining, dividend stability	Benefits from crude price surge and refining margins
Chevron (CVX)	Integrated oil & gas	Strong balance sheet, global upstream assets	High leverage to Brent crude prices
ConocoPhillips (COP)	Upstream producer	Focused on exploration & production, strong buybacks	Direct exposure to rising crude prices
Occidental Petroleum (OXY)	Shale & chemicals	Aggressive shale exposure, Berkshire Hathaway backing	High beta to oil price spikes
Devon Energy (DVN)	Shale producer	Variable dividend strategy, diversified operations	Attractive for income investors in volatile oil markets
Energy Select Sector SPDR ETF (XLE)	Diversified ETF	Broad exposure to U.S. energy majors	Safer way to play sector-wide upside



GPT-5 is here - OpenAI

Passed Turing Test as AGI (super AI) level

Why These Stocks Stand Out

- **Integrated majors (XOM, CVX):** Offer stability through refining and downstream operations, making them less vulnerable if oil prices retreat quickly.
- **Pure upstream plays (COP, OXY, DVN):** Provide higher upside when crude prices spike, but carry more volatility risk.
- **ETFs (XLE):** Ideal for investors seeking diversified exposure without picking individual winners.



Market Observation

Fear & Greed Index

Brent Oil

\$108.38

WTI

\$98.00

Being a retail investor, we cannot do anything to the war in Iran no matter people consider which side is correct or wrong. What we can do is to take the chance to make more money to face the future whether it has inflation or not. The life expectancy of the general public is higher and higher, and in the next several decades, most people will reach the age of 100. If a man goes out to work in 20+ and retires at 60+, those 40 years the money he earns must not only be for the expenditure of the 40 years working period, but should add another 40 years after retirement. So, everyone must invest more now at lower cost and skip off high risk gambling methods or else hard to maintain the future life.

The Fear & Greed Index of CNN is one of the best indicators to buy at low. Now is a good chance! If you have a market diary, you should know that during the golden pit of April 7, 2025, the lowest point is 3 points only. Should we wait until then? Hang on! Do you know what is the lowest point of Oct 2022 where the Orion Meteor shower brought about the rise of the market till now? It is 15 points only. So better divide your investment into 3 portions, when the index is under 15 points buy one lot, when under 10 points buy the second, when under 5 points buy the third. Where is the bottom? Heaven knows!

Warren Buffet the God of Stocks and George Soros, the greatest currency speculator both said they would not guess the top or bottom of the market. It is nothing but gambling! No need to place all your bets to gamble for it. Should make it little by little if it is an investment. Or you

can use the monthly instalment method, that is to fix a day to buy one of the top 10 every month like TSLA or NVDA. Just say buy it on the first trading day of every month or your income day no matter the market is rising or falling. By the end of the year, you will find your total investment is quite near the yearly average, this is investment.

For short term ups and downs, some people like to try the hotness of the market like energy stocks. As what AI warned, it may turn down at once when peace comes. We do not know what time the war will end as we do not know when terror attacks would come out again.

We know that the grand trend is AI, no matter for the society or market. After the war what should we do? Any falling should be treated as a golden pit. Technically, when viewing stock charts, it is in an unfavourable situation like curving down of S&P. Why Warren Buffet is Warren buffet, he can always keep 30% cash at hand to buy at low. People can easily do the copy trade from him, practically quite hard to keep 30% after the blooming of the market for several years. Why the profit of Buffet is always so high, why he can always have a profit of 4000% or 5000%? Because he can buy at low. When you do not have so much cash at hand, you can just use the fee of a coffee to buy lottery tickets, as this sense of gambling is much lower than stocks, even at loss is just one coffee, everyone can afford.

One of the most effective ways to lower the risk in the stock market is to buy at low. The highest point of S&P is 7002 and now is 6506, time to start the first buying at lower risk and lower the sentiment of gambling. NVDA and TSLA are the evergreen stocks of the market, better buy them than chasing high energy stocks.