

US Stock Express

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Insider Sales of SPCX

	Percentage	Shares
Jun 12 (Fri) Day 1	5%	228M
Aug 6 (Thu) Day 56	20%	911.5M
Aug 20 (Thu) Day 70	7%	319M
Sep 9 (Wed) Day 90	7%	319M
Sep 24 (Thu) Day 105	7%	319M
Oct 9 (Fri) Day 120	7%	319M
Oct 24 (Sat) Day 135	7%	319M
Q3 Earning Oct/Nov	28%	1.28B
Dec 8 (Tue) Day 180	All remain	100%
		cumulative

[204\) SPCX insider sales schedule % and shares, 3 major indexes continuous record high, AMZN plant](#)

YouTube Channel releasing every Sunday New York Time 1:00am, London Time 6:00am, Hongkong Time 1:00pm

*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.*



North East West South is NEWS

Amazon, the US online retail giant, confirmed it will fund the construction of a massive privately owned gas-fired power plant in Texas, which could become the single largest source of greenhouse gas emissions in the United States.

US President Trump signed two executive orders today, again attempting to restrict birthright citizenship, this time specifically targeting so-called "birth tourism"—the practice of foreign pregnant women traveling to the US to give birth so that their newborns can obtain US citizenship.

British low-cost airline EasyJet confirmed that US private equity firm Apollo has reached an acquisition agreement for £5.7 billion.

Barclays analysts systematically reviewed over 100 companies covering the emerging value chain of humanoid robots, concluding that even before the large-scale commercial deployment of humanoid robots, related demand may first drive growth in areas such as data center infrastructure, AI accelerators, memory, and edge processors. MD, Qualcomm, Micron, SK Hynix, Samsung Electronics and TSMC will be benefitted.

Donald Trump released a subscription plan of US\$100K in his Truth Social and thus members will get an early notice of his policies.



World Observation

Day 1629
Russia/Ukraine Conflict

Investment & Gambling

The recent market trend is quite dramatic, the collapse in the Korean stock market led to weak performance of the US market. NASDAQ penetrated the baseline of Descending Triangle, and S&P transformed from Symmetric Triangle to Descending Triangle. NVDA, the King of stocks fell under the neckline of Head & Shoulders. As a matter of fact, bearish air covered the market and several Dr Doomsdays came out to blow the bearish wind.

The Korean Market fell below the Head & Shoulders and dropped 30% which means surely in the Bear Market. Oversold sentiment rose in the US which detected the fundamental status of the market has not yet changed. AI is not a bubble, but just overbought, and later found investors were too sentimental on overbought and the market became oversold. Simply because a lot of investors would not do their own research and just rely on copy trade. At first, they were followers of celebrities and later became blind followers.

SPCX is a very good example of discussions on the topic of investment and gambling. Actually, this topic can have a debate for 3 whole days and nights. Why is it so attractive, it is because Elon Musk is a superman and CEO of 7 companies. They are Tesla (founded 2003), SpaceX (2002), Neuralink (2016), Boring Company (2016), xAI (2023), Starlink (2015), and X (Twitter) acquired 2022. The flagship is Tesla and SpaceX. E-vehicles had been developing since 1973 during the petroleum crisis, but no prominent success until Musk joined the competition. SpaceX is the first one that uses reusable rockets which saves over 95% of the cost. He has won a lawsuit with NASA, that the national space industry can be released to commercial firms to lower the cost greatly.

In 2024, NASA had a space station project and sent astronauts by Boeing's Starliner spacecraft. Due to technical problems, astronauts were trapped in space for 286 days

(9 months) and had to wait for their competitor SpaceX to rescue them and return safely in March 2025. Thus came the plan for the IPO of SpaceX.

SpaceX is somewhat similar to Tesla, people believe in Elon Musk as a superman rather than that company. You can see Neuralink can implant chips into the human brain and make paralyzed people walk as usual. The Boring Company uses underground digging to explore metro subways and all other countries followed. Starlink exercises great power in the war zone of Ukraine and Gaza. Therefore, investors put down all worries and aimed at SpaceX, especially for those missed TSLA in the IPO in 2017 for the price of \$17, and now is \$328.58, how many %?

There is a saying in the US stock market, for the IPO of stocks, do not touch it in the first 3 days, 3 weeks or 3 months. It is not an accepted theory or guideline, but just a traditional saying. People know it in famous cases of PLTR, COIN, CRCL....., but cannot stop the hotness of SpaceX. It is hard to clarify the watershed of investment and gambling. Investment is based upon analysis, gambling is based upon luck, but how about religious beliefs that Elon Musk is a superman? Who can say this is gambling or investment!

For SpaceX, please refer to the insider selling of restricted stocks on page 1 and further explanations can be seen in my YouTube video. It is not a secret, everyone knows that after the IPO, there will be a series of insider selling released to the market as planned. According to supply and demand theory or situation, the stock price will drop after the IPO. But the market is sensitive, when rate hike comes, the market will drop half a year earlier, and when rate cut come, the market will rise at least half a year earlier. That is on the day of changes there will be no change or even reverse situation can be seen. That is the drop of SpaceX is not just made known today, it was already published and made known to the market at least half a year ago. Therefore, the market should have already taken it into account, that means it has already been reflected in the market. Sellers already sold what the planned.

So, is this gambling or investment action? Black and white are not so easy to distinguish. If it is so simple, there will be no poor people on earth. As a matter of fact, SpaceX really rebounded strongly from the low of \$105.11 of (Aug 7 Thu) to \$133.11 (Aug 8 Fri). Mind that the lowest point was on Aug 3 (Mon) which is \$104.83.





Market Observation

Reverse Trading

Bitcoin
\$64921.29

What is reverse trading? SpaceX is one of the best examples. When releasing a large amount of shares to the market, the IPO only has 5%. That is 95% are coming in the next few months. Why are people not afraid of price falling? For it can make this stock more popular. Nowadays, there are 2 stocks which are most welcomed by retail investors, they are PLTR and TSLA. Very soon, SPCX will be added to the list when 100% of the shares are released to the market.

That's why I asked people to mind the ARKX also, for it will also bloom the space industry. As for buying the ETF, it is the trend of the year of Crimson Horse and Red Goat. Why I asked people to buy the QQQ? NASDAQ has a higher rising ratio, but since the dot com bubble has a 90% falling record, so the average is much lower. But what we can see is that NASDAQ 100 had a rise of 48.5% and NASDAQ composite 42.58% in year 2020. For the year 2023 is 54.7% and 42.13% respectively. Year 2025 is 20.8% and 19.8% respectively.

Thus much room for rising now. When it is rising above the ranging zone no need to worry. By the end of 2025, most analysts said the market will reach 7500 to 7700 in 2026, and it is reached in May and thus they have to adjust their forecast for the second half of this year. However, the writer has no need to adjust because my target is 7900.

This week mind the CPI which will be released on Wed. It will come down from 4.2% to 3.5%. Even the Federal Reserve minds PCE more than CPI, but this Wednesday still will have a chance for great turmoil.