



C A R S T E N S T O R K

CS INVESTOR

www.cs-investor.de

CS INVESTOR PERFORMANCE 2025

WKN	Basis	Stk	Kauf	Kaufkurs	Akt Kurs	Betrag	+/- %	Gewicht	Info
87866	Lynas Rare Earths Ltd	112	05.05.25	4,75 €	4,68 €	524,16 €	-1,47%	4,91 %	Kaufen bis 4,75 Euro
87868	Zucker Long	74	28.04.25	3,68 €	3,32 €	245,68 €	-9,78%	2,3 %	Kaufen bis 3,68 Euro
87869	Long WTI Crude Oil	18	24.04.25	15,17 €	10,99 €	197,82 €	-27,55%	1,85 %	Kaufen bis 15,17 Euro
87870	Silber Long	40	16.04.25	7,20 €	7,22 €	288,8 €	+0,28%	2,71 %	Kaufen bis 7,20 Euro
87871	Kupfer Long	28	06.03.25	9,55 €	7,94 €	222,32 €	-16,86%	2,08 %	Kaufen bis 9,55 Euro
87872	Barrick Gold Long	106	11.02.25	3,41 €	4,10 €	434,6 €	+20,23%	4,07 %	Kaufen bis 3,41 Euro
87873	EURUSD Long	30	10.02.25	5,70 €	12,76 €	382,8 €	+123,86%	3,59 %	Kaufen bis 5,70 Euro
87874	Sojabohnen Long	361	31.01.25	1,90 €	1,42 €	512,62 €	-25,26%	4,81 %	Kaufen bis 1,90 Euro
87875	Silber Long	82	01.01.25	6,10 €	7,22 €	592,04 €	+18,36%	5,55 %	Kaufen bis 6,10 Euro
87876	Palladium Long	17	01.01.25	29,50 €	20,32 €	345,44 €	-31,12%	3,24 %	Kaufen bis 29,50 Euro
Depotwert						5267,13 €			
Bar						5401,21 €			
Gesamtwert						10668,34 €			
Performance seit 01.01.25						+6,68 %			

Stand vom 06.05.25 09:40:16

Hinweise zu Interessenkonflikten entnehmen Sie bitte der aktuellen PDF Ausgabe.

INHALT

- **Bye, Bye USA – Wenn Zinsen steigen, der Dollar fällt und Aktienmärkte einbrechen**

Eine Makro-Analyse

- **EURUSD**

- **GOLD**

- **T-Note**

- **S&P 500**

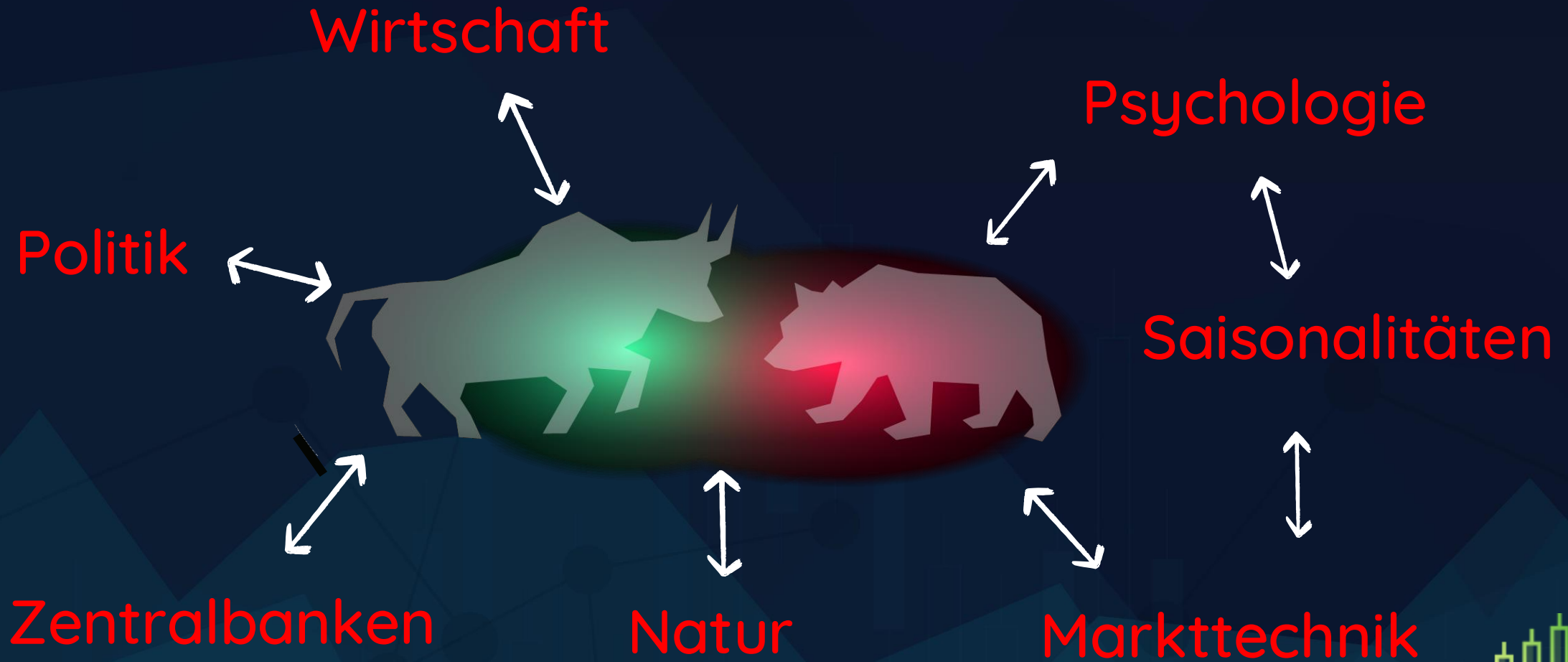
- **Fragen und Antworten**

Was möchten Sie noch wissen?



CARSTEN STORK
CS INVESTOR

EINORDNUNG DES THEMAS



CARSTEN STORK
CS INVESTOR

PRESIDENT TRUMP - KOMMUNIKATION

 **Donald J. Trump** ✓
@realDonaldTrump

Since our announcement of LIBERATION DAY, many World Leaders and Business Executives have come to me asking for relief from Tariffs. It's good to see that the World knows we are serious, because WE ARE! They must right the wrongs of decades of abuse, but it won't be easy for them. We must rebuild the Wealth of our Great Country, and create true RECIPROCITY. But for those who want the easiest path: Come to America, and build in America!

6,65k ReTruths 30,3k Likes 21.4.25, 1:12

 **Donald J. Trump** ✓
@realDonaldTrump

THE GOLDEN RULE OF NEGOTIATING AND SUCCESS: HE WHO HAS THE GOLD MAKES THE RULES. THANK YOU!

4,72k ReTruths 20,3k Likes 21.4.25, 0:09

 **Donald J. Trump** ✓
@realDonaldTrump

THE BUSINESSMEN WHO CRITICIZE TARIFFS ARE BAD AT BUSINESS, BUT REALLY BAD AT POLITICS. THEY DON'T UNDERSTAND OR REALIZE THAT I AM THE GREATEST FRIEND THAT AMERICAN CAPITALISM HAS EVER HAD!

4,1k ReTruths 19k Likes 21.4.25, 0:05

17:38   

< **Truth Details**
3,37k Replies

 **Donald J. Trump** ✓
@realDonaldTrump

"Preemptive Cuts" in Interest Rates are being called for by many. With Energy Costs way down, food prices (including Biden's egg disaster!) substantially lower, and most other "things" trending down, there is virtually No Inflation. With these costs trending so nicely downward, just what I predicted they would do, there can almost be no inflation, but there can be a SLOWING of the economy unless Mr. Too Late, a major loser, lowers interest rates, NOW. Europe has already "lowered" seven times. Powell has always been "Too Late," except when it came to the Election period when he lowered in order to help Sleepy Joe Biden, later Kamala, get elected. How did that work out?

5,76k ReTruths 22,8k Likes 21.4.25, 17:41

     20+ 

 **Donald J. Trump** ✓
@realDonaldTrump

We are, together, going to make America bigger, better, stronger, wealthier, healthier, and more religious, than it has ever been before!!! DONALD J. TRUMP, PRESIDENT OF THE UNITED STATES OF AMERICA!!!

6,79k ReTruths 30,4k Likes 20.4.25, 17:57

 **Donald J. Trump** ✓
@realDonaldTrump

Had a very productive call with the President of Mexico yesterday. Likewise, I met with the highest level Japanese Trade Representatives. It was a very productive meeting. Every Nation, including China, wants to meet! Today, Italy!

8,08k ReTruths 43,6k Likes 17.4.25, 16:02

PRESIDENT TRUMP - KOMMUNIKATION

 **Donald J. Trump** 
@realDonaldTrump

The ECB is expected to cut interest rates for the 7th time, and yet, "Too Late" Jerome Powell of the Fed, who is always TOO LATE AND WRONG, yesterday issued a report which was another, and typical, complete "mess!" Oil prices are down, groceries (even eggs!) are down, and the USA is getting RICH ON TARIFFS. Too Late should have lowered Interest Rates, like the ECB, long ago, but he should certainly lower them now. Powell's termination cannot come fast enough!

9,66k ReTruths 41,5k Likes 17.4.25, 14:12

 **Donald J. Trump** 
@realDonaldTrump

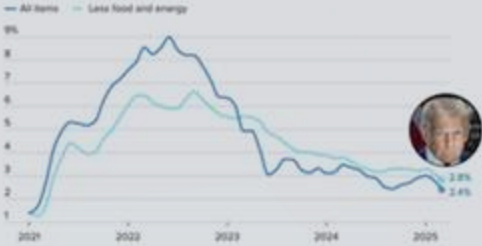
We are doing really well on our TARIFF POLICY. Very exciting for America, and the World!!! It is moving along quickly. DJT

7,63k ReTruths 41,5k Likes 11.4.25, 17:20

 **Donald J. Trump** 
@realDonaldTrump


Inflation rate drops to 2.4% in March, LOWER THAN EXPECTED

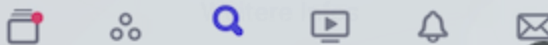

U.S. Consumer Price Index Year-over-Year

4,9k ReTruths 21k Likes 10.4.25, 18:52

 **Donald J. Trump** 
@realDonaldTrump

Based on the lack of respect that China has shown to the World's Markets, I am hereby raising the Tariff charged to China by the United States of America to 125%, effective immediately. At some point, hopefully in the near future, China will realize that the days of ripping off the U.S.A., and other Countries, is no longer sustainable or acceptable. Conversely, and based on the fact that more than 75 Countries have called Representatives of the United States, including the Departments of Commerce, Treasury, and the USTR, to negotiate a solution to the subjects being discussed relative to Trade, Trade Barriers, Tariffs, Currency Manipulation, and Non Monetary Tariffs, and that these Countries have not, at my strong suggestion,



 **Donald J. Trump** 
@realDonaldTrump

THIS IS A GREAT TIME TO BUY!!! DJT

7,13k ReTruths 38,6k Likes 9.4.25, 17:37

 **Donald J. Trump** 
@realDonaldTrump

This would be a PERFECT time for Fed Chairman Jerome Powell to cut Interest Rates. He is always "late," but he could now change his image, and quickly. Energy prices are down, Interest Rates are down, Inflation is down, even Eggs are down 69%, and Jobs are UP, all within two months - A BIG WIN for America. CUT INTEREST RATES, JEROME, AND STOP PLAYING POLITICS!

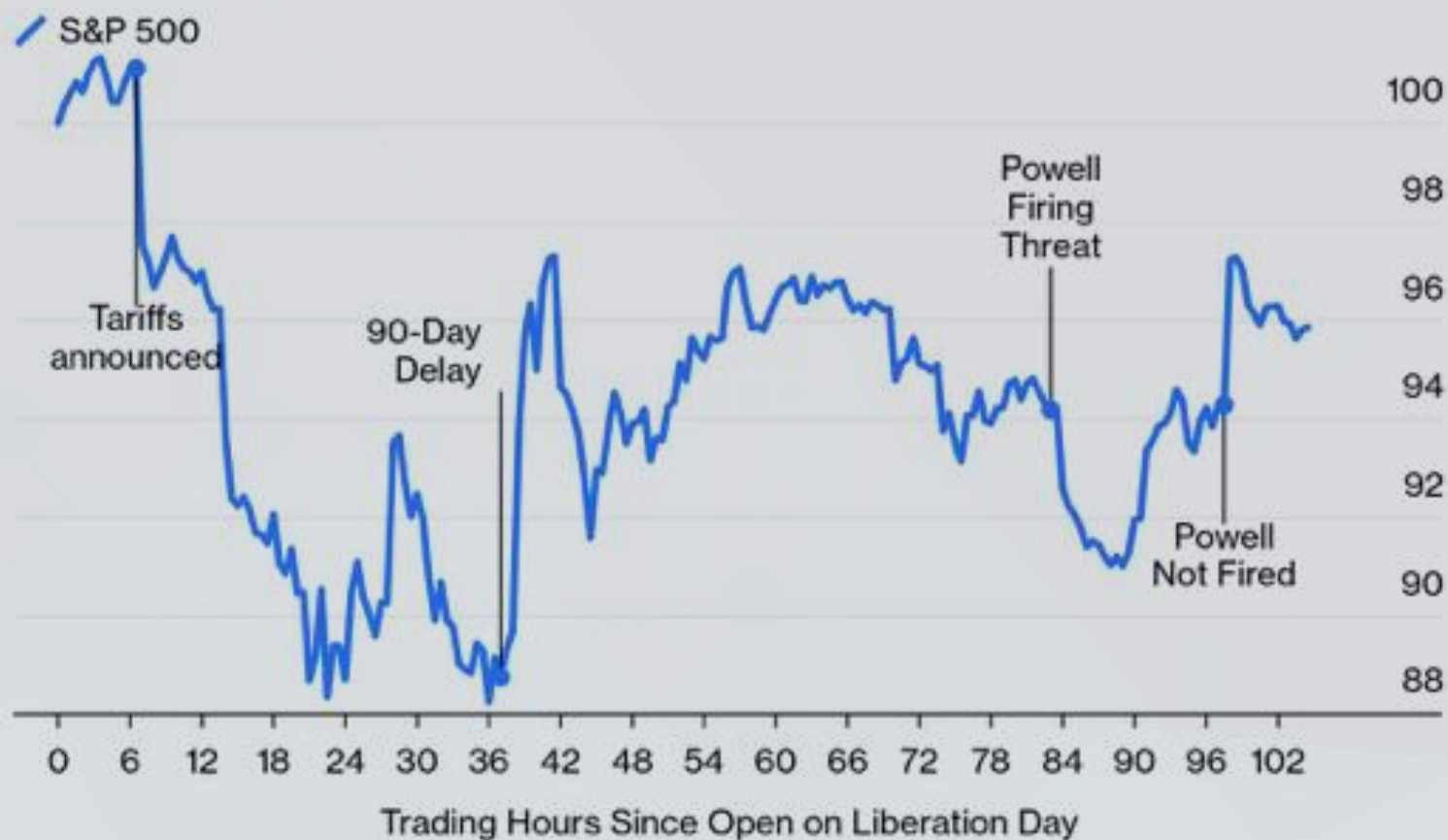
14,7k ReTruths 64k Likes 4.4.25, 19:08

KOMMUNIKATION – REAKTION

A Trump Put (or Two)

Since Liberation Day, traders believe they forced Trump to blink twice



Source: Bloomberg

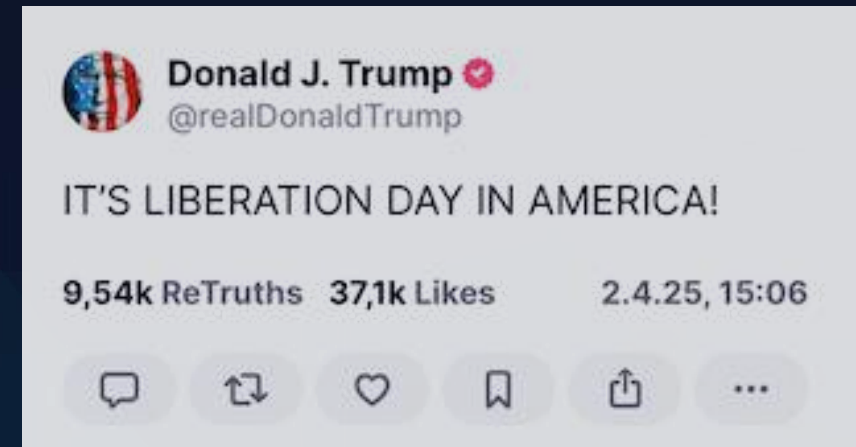
Note: Re-based: 100 = 09:30AM, April 2

Bloomberg Opinion

DER AKTUELLE **TRUMP-TRADE**

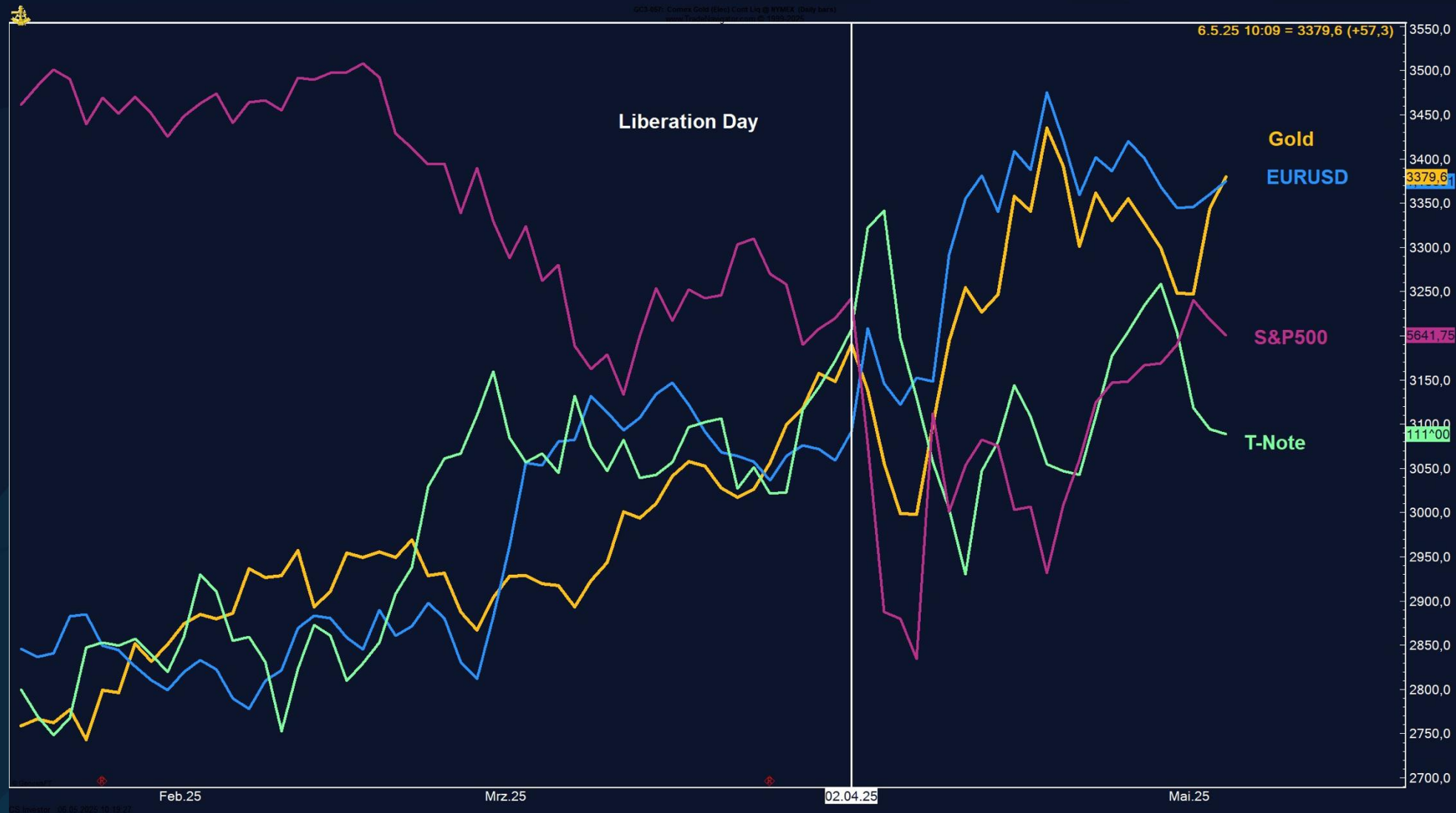
Positives Statement: Sell Gold, Buy T-Note, Buy US-Dollar, Buy Stock Market

Negatives Statement: Buy Gold, Sell T-Note, Sell US-Dollar, Sell Stock Market



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LIBERATION DAY 2. APRIL – PERFORMANCE



DONALD TRUMP – THE ART OF DEAL (1987)

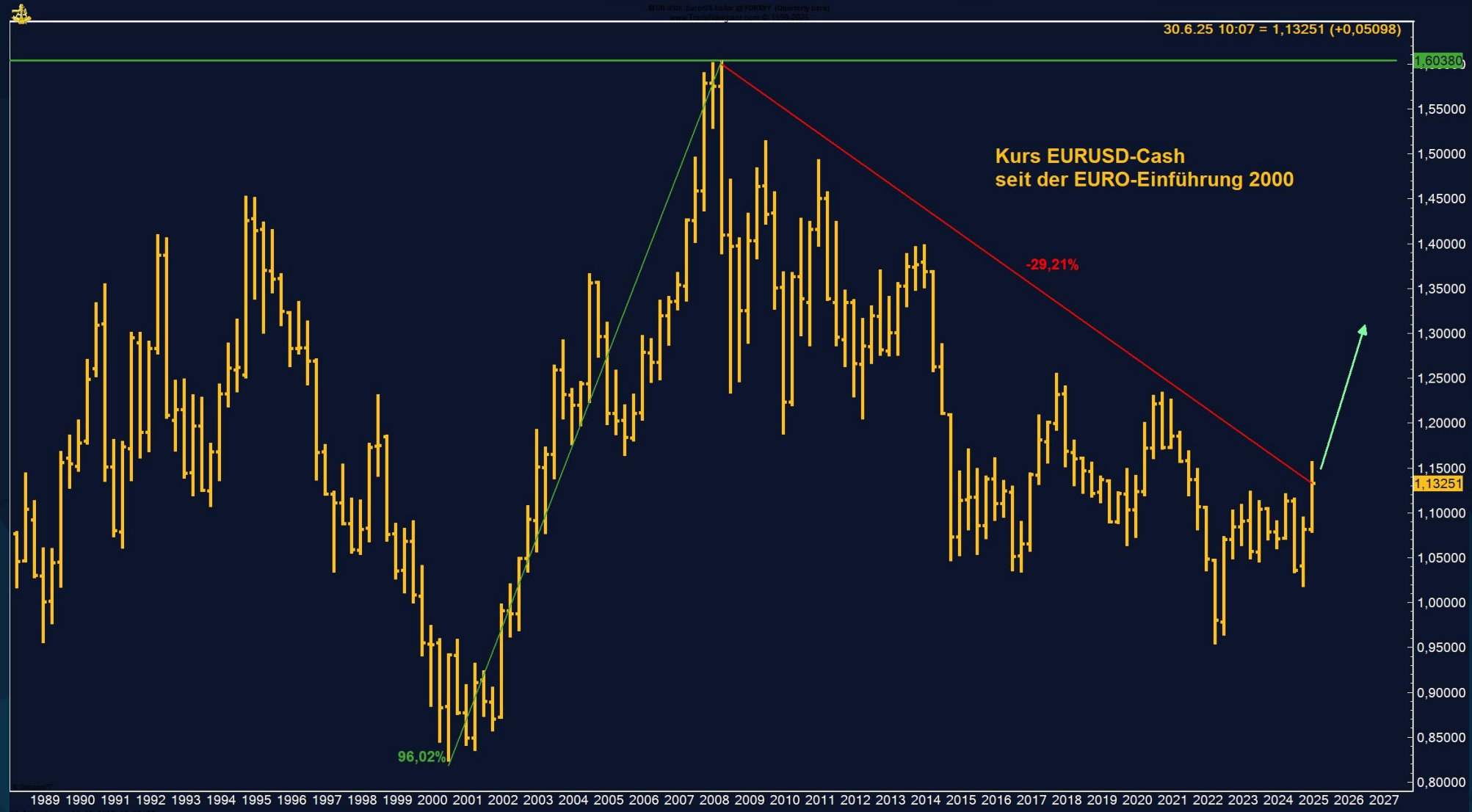
Zentrale Leitsätze:

- „Think big“
- „Maximiere den Medienwert“
- „Fight back – hart“
- „Verhandle immer aus einer Position der Stärke“
- „Mach nie den ersten Rückzieher“

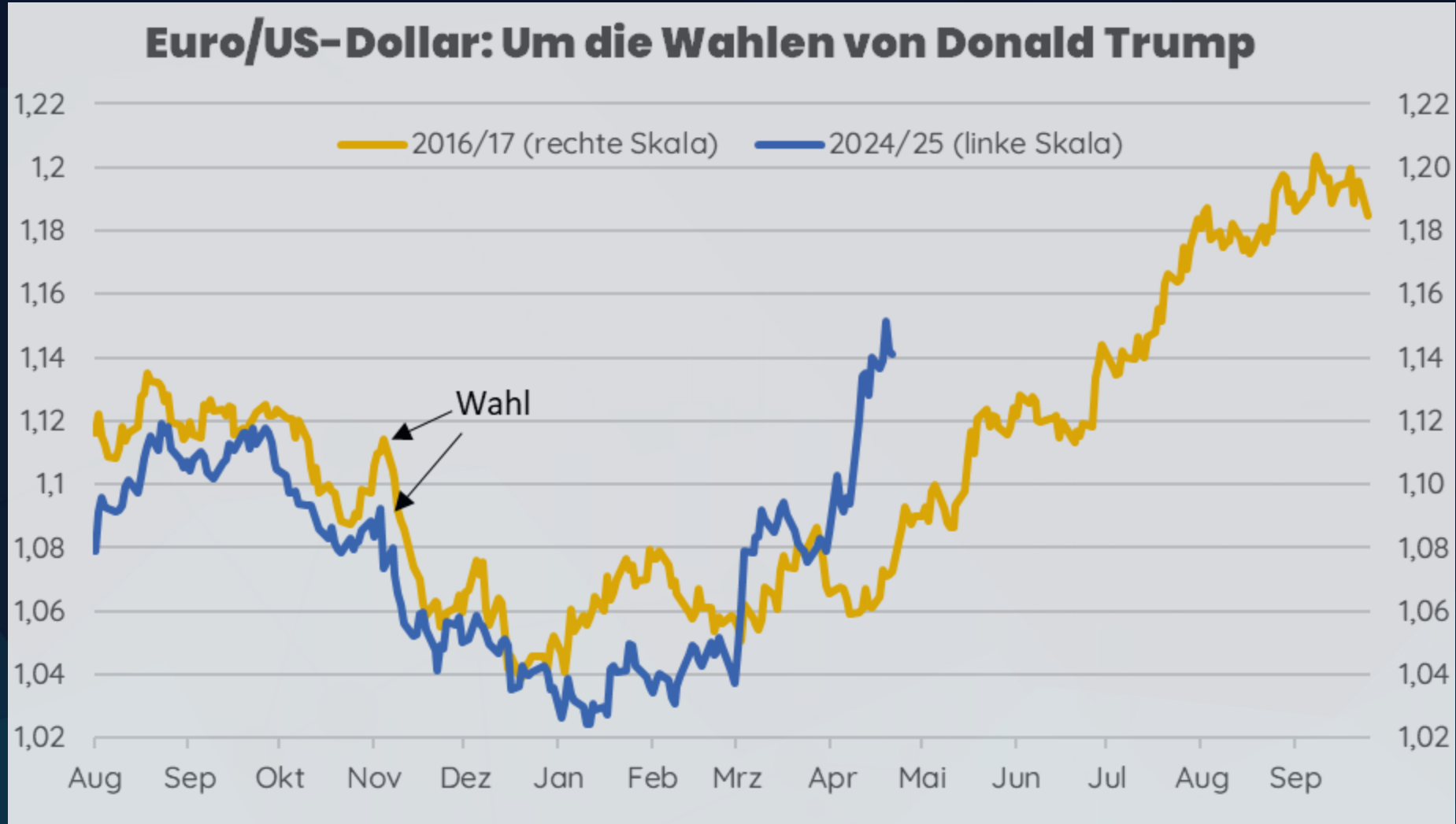
EURUSD – SEIT US-WAHL



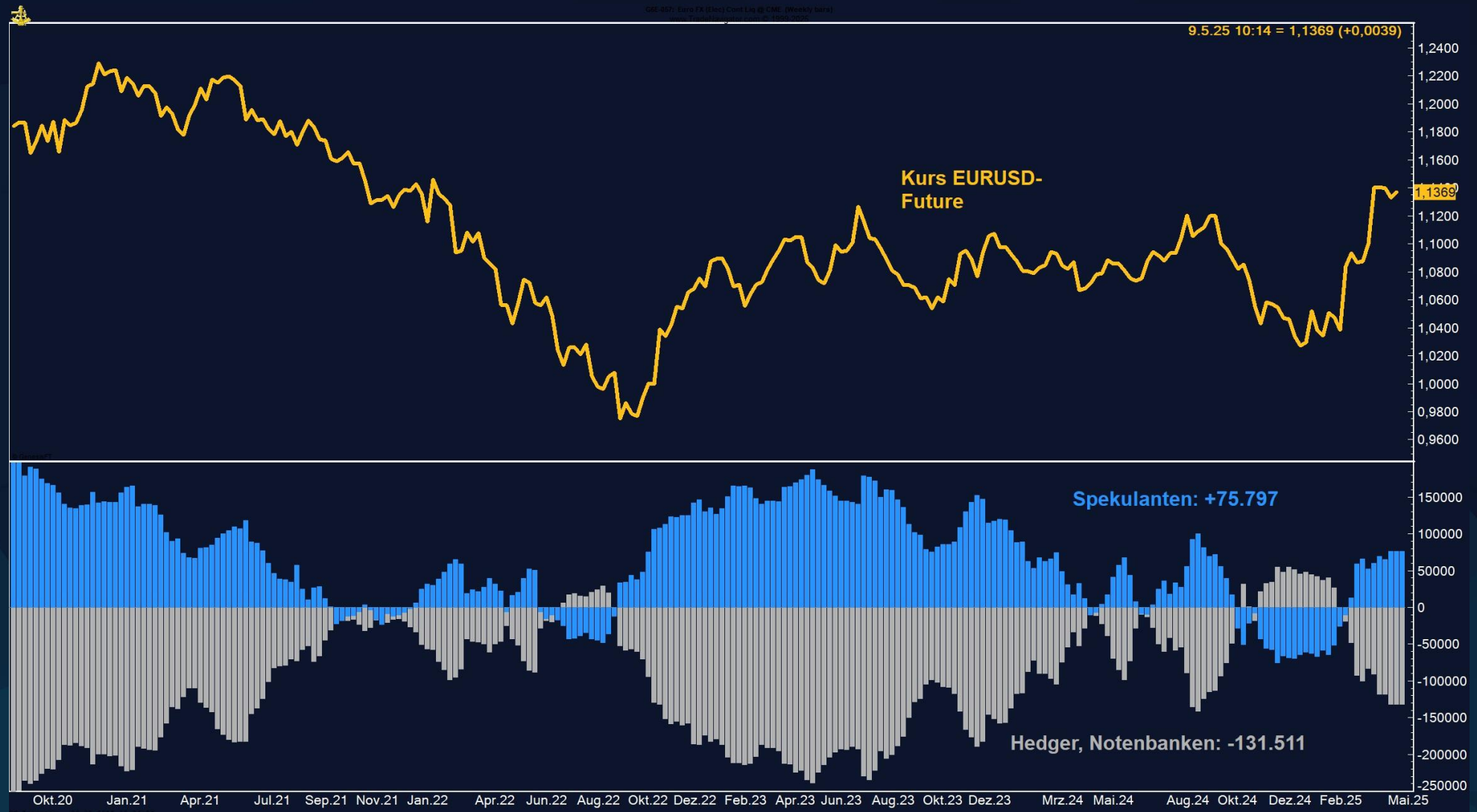
EURUSD – SEIT EINFÜHRUNG 2001



DER EURUSD 2016/17 UND 2024/25



EURUSD – COT-DATEN



ERKENNTNISSE

- Tiefpunkt im EURUSD ist erreicht
- Trends dauern mehrere Monate/Jahre
- Je länger ein Trend – desto gravierender die Auswirkungen
- Long EURUSD – positiv für Rohstoffe
- Short Dollarindex

Fazit: Long EURUSD = Short Dollarindex

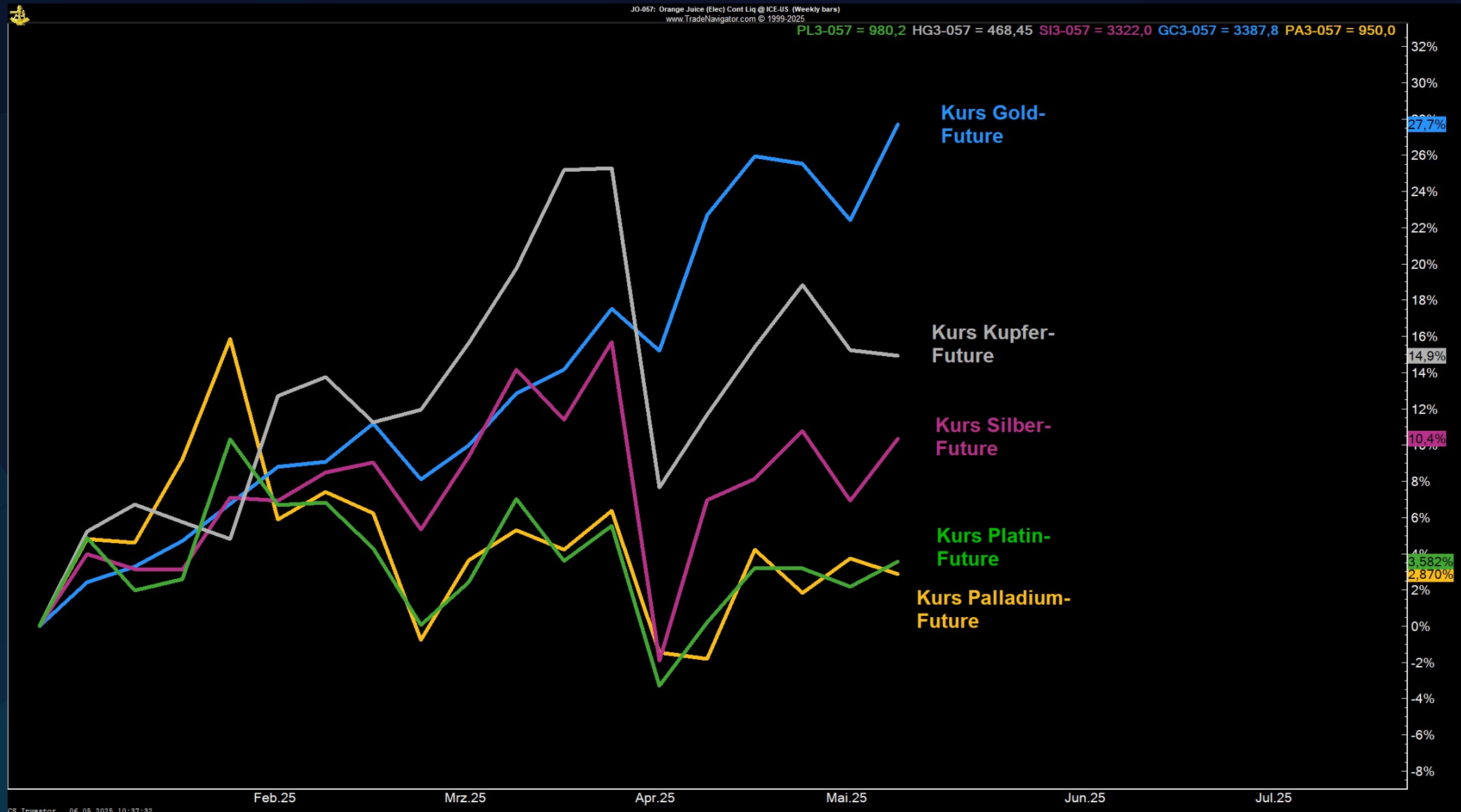


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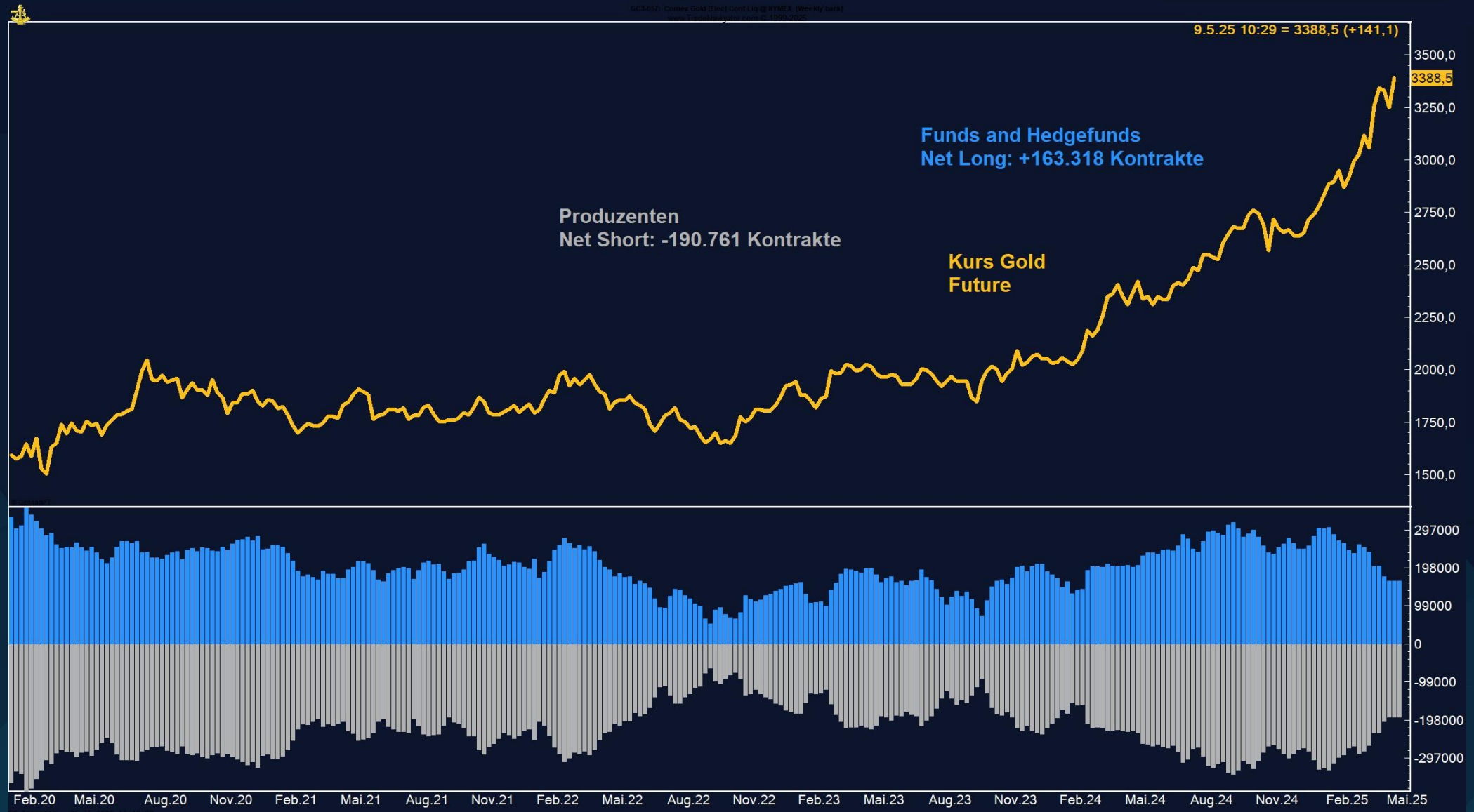
GOLD – SEIT DER PANDEMIE



GOLD – UND DIE ANDEREN METALLE



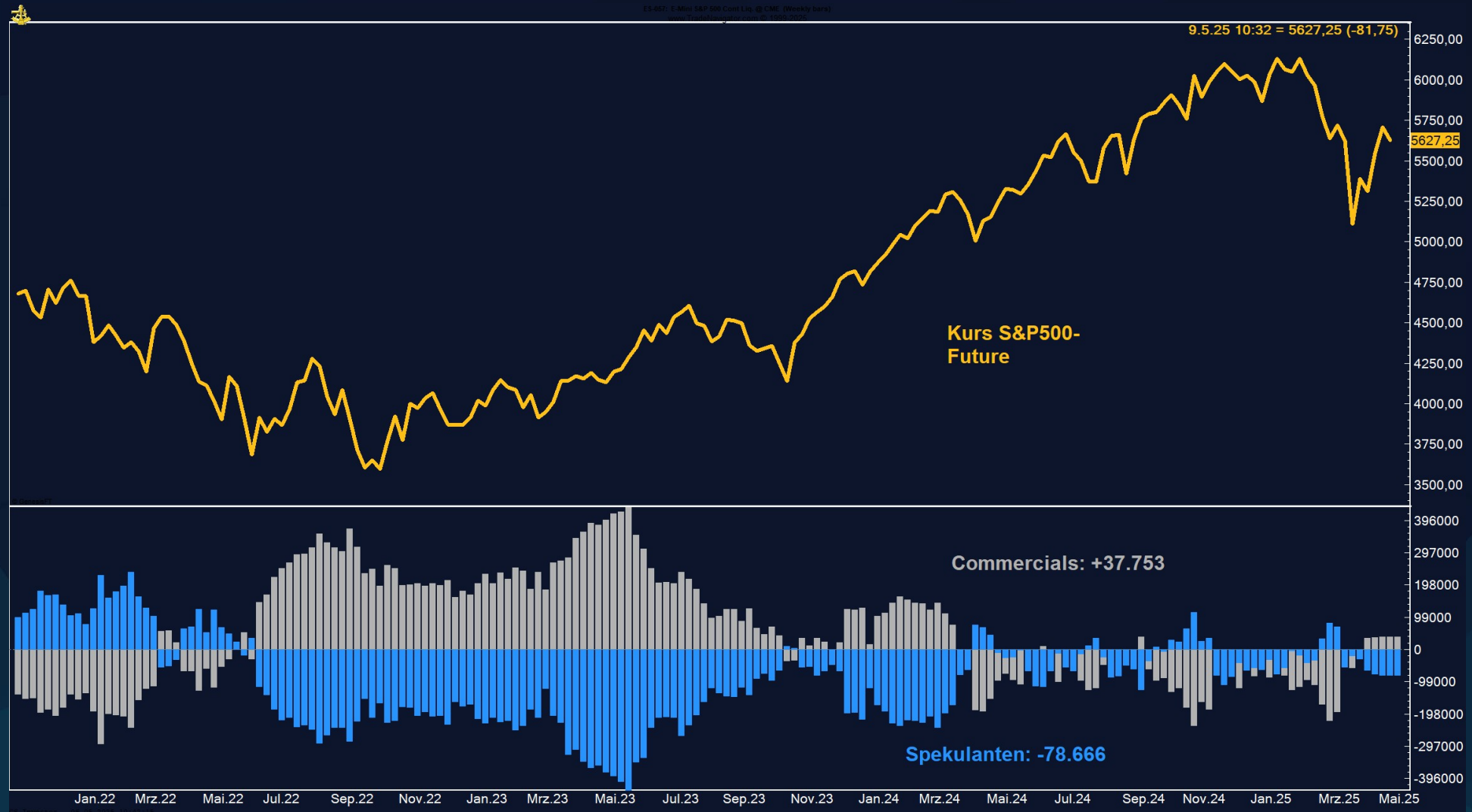
GOLD – COT-DATEN



S&P 500 – SEIT DER PANDEMIE



S&P 500 – COT-DATEN

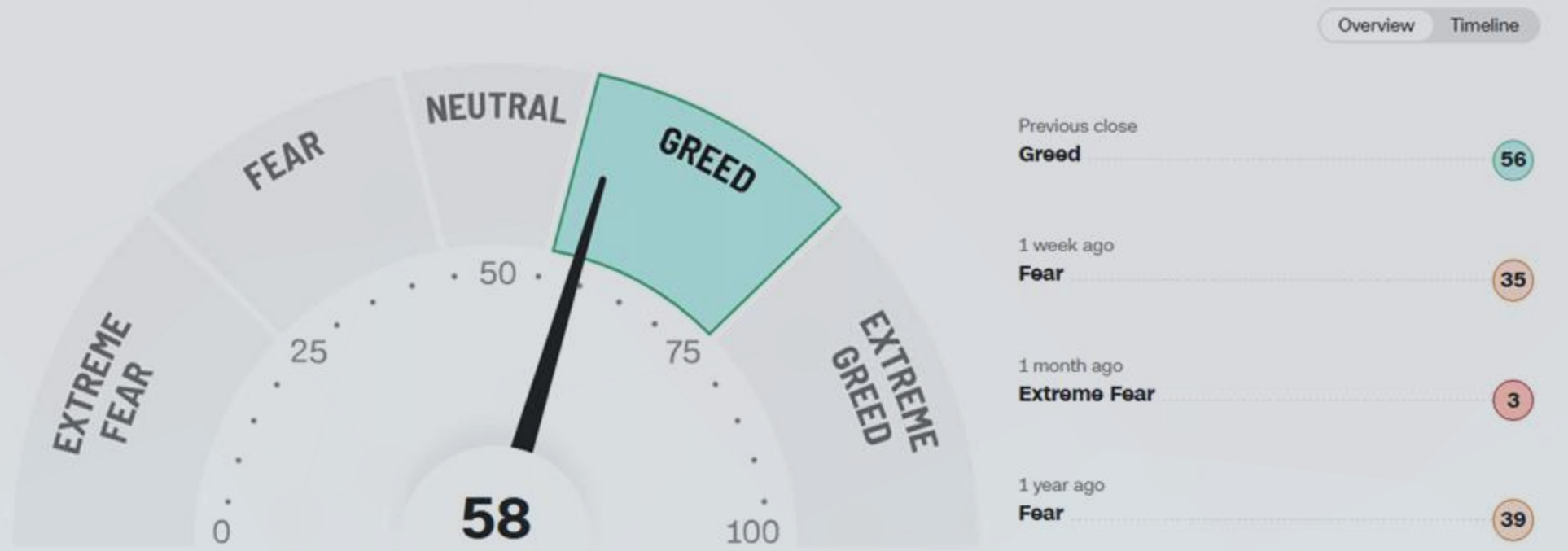


AKTIENMARKT – INDIKATOR

Fear & Greed Index

What emotion is driving the market now?

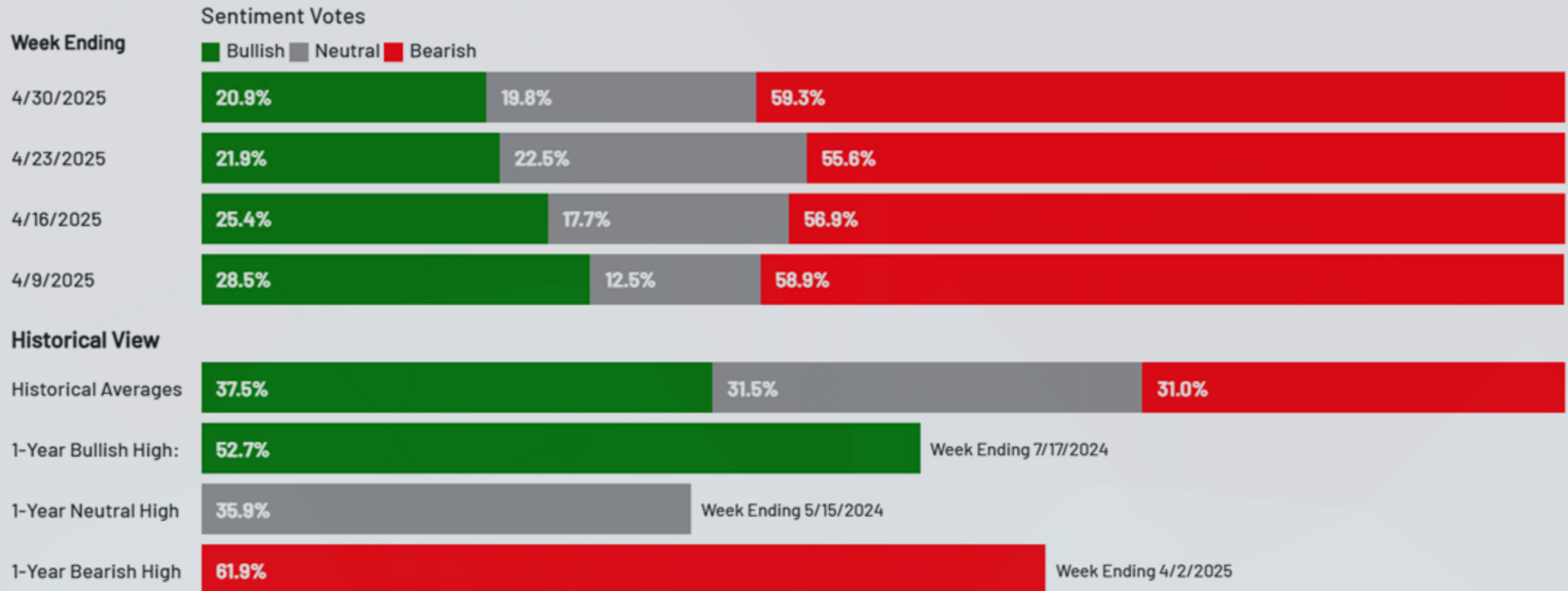
[Learn more about the index](#)



Last updated May 6 at 4:26:46 AM ET

AKTIENMARKT – INDIKATOR

What Direction Do AAll Members Feel The Stock Market Will Be In The Next 6 Months?



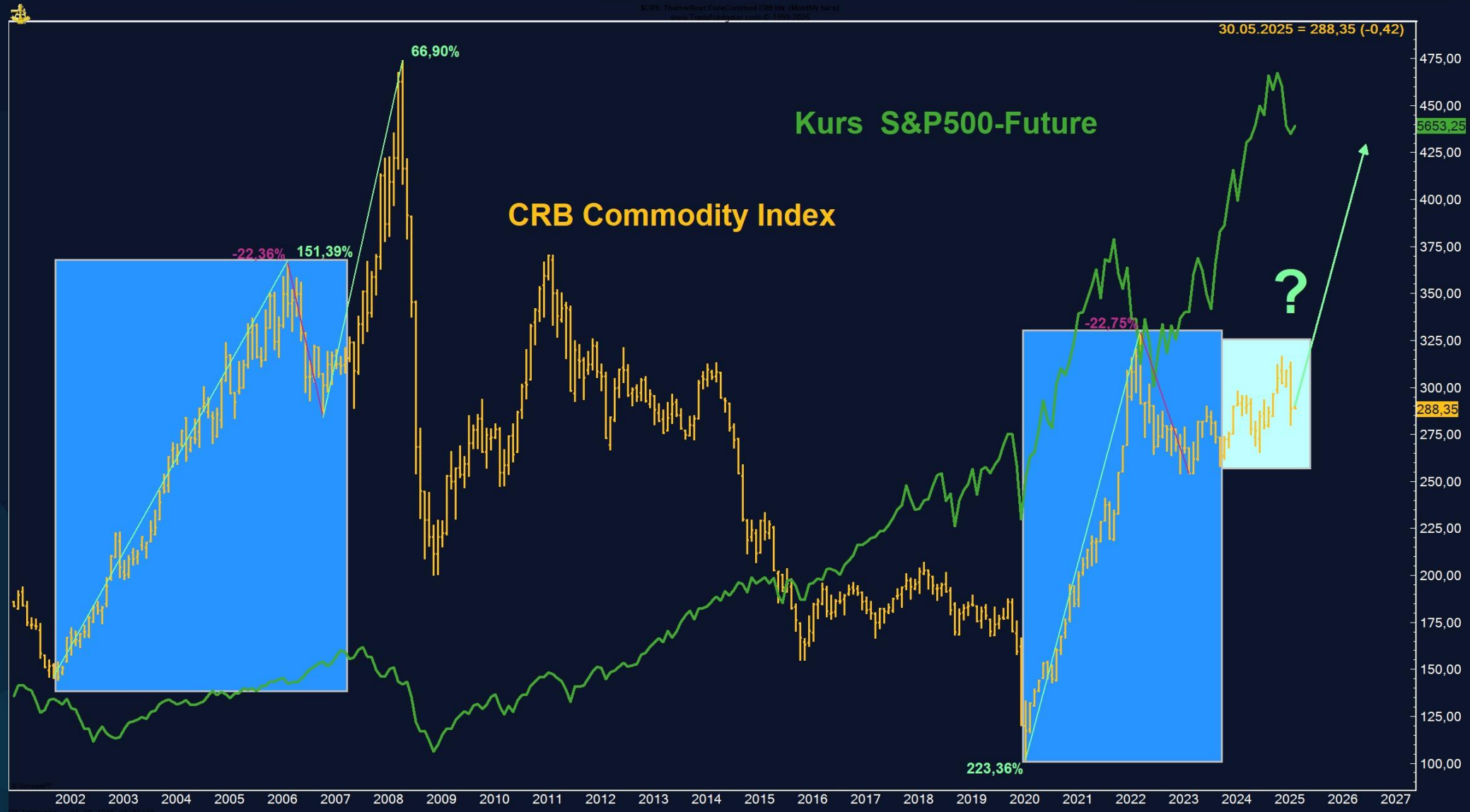
ERKENNTNISSE

- EUR/USD:
strukturell bullish  Long EUR/USD
- Gold:
Vertrauensträger #1  Long Gold
- Note:
Safe-Haven-Status wankt  Short T-Note
- S&P 500:
Trendbruch – Volatilität steigt  S&P: selektiv & defensiv

LANGFRISTIGE PERSPEKTIVE

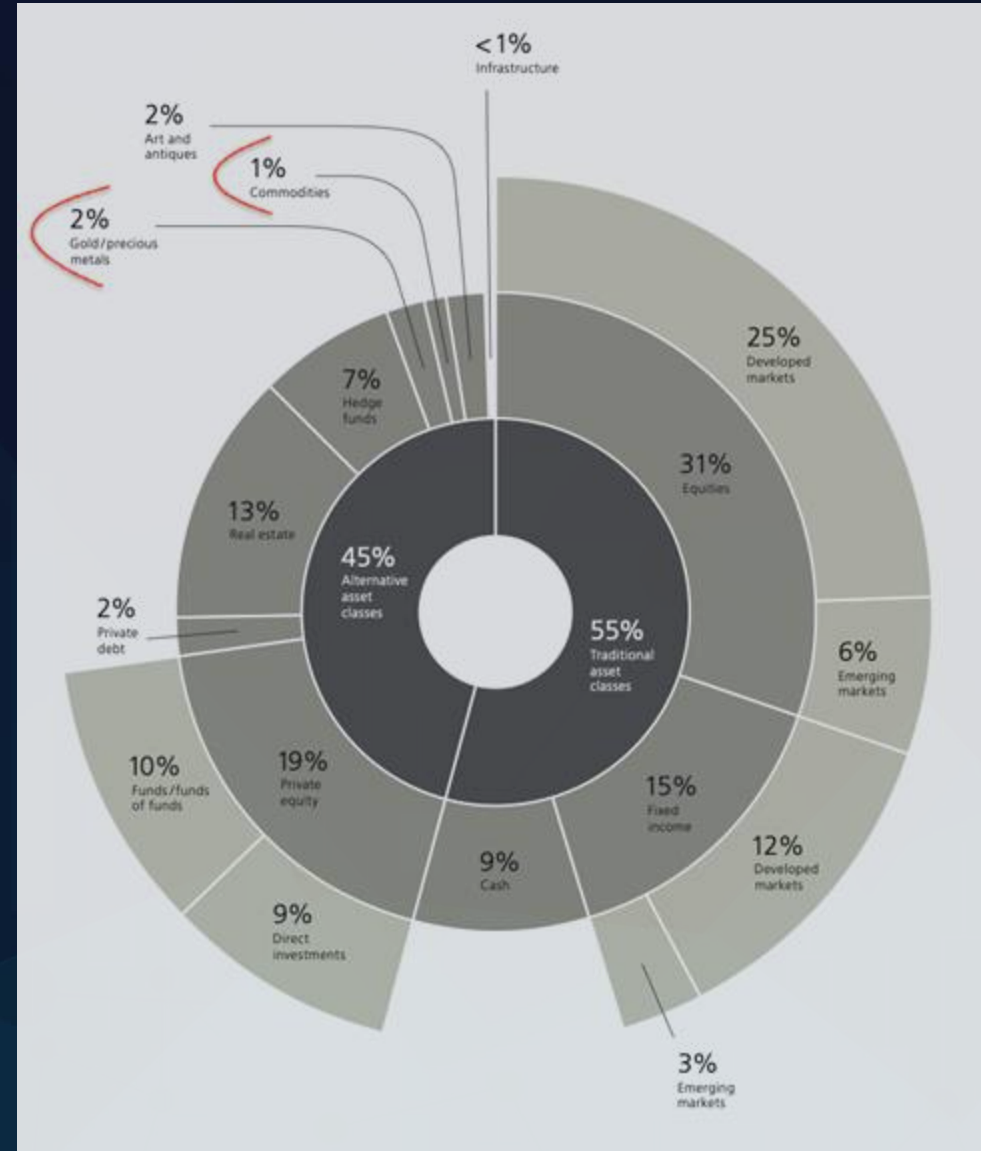


LANGFRISTIGE PERSPEKTIVE **UPDATE**



STEIGENDE ROHSTOFFE **WARUM**

- Rohstoffe gehören in jedes gut diversifizierte Portfolio
- Gewichtung: weltweit ca. 2,5% - bis 15% möglich



CARSTEN STORK



- **Händlerprüfung 1996**
- **15 Jahre im Handel** – DKIB (Aktienhandel weltweit)
- **Seit 2012 selbständig** – Rohstoffe (Algo-Trading)
- **Seit 2019 eigener Börsendienst** (CS Investor)
- **2023: 2. Platz** für das „Innovativste Finanzprodukt in Österreich“
- **Seit 2024: Kooperation mit Vontobel**
- **Ausbildung:** MBA, University of Chicago, Booth School of Business



CARSTEN STORK
CS INVESTOR

EXKLUSIV FÜR WEBINAR-TEILNEHMER

**HALBJAHRES-ABO CS INVESTOR
MIT 30% RABATT**



**30 TAGE KOSTENLOS
TESTEN**

Hier direkt bestellen:

www.rohstoff.pro

