

China's DeepSeek Sends Shock Waves Through Big Tech

Artificial Intelligence (AI) is at the center of an emerging global competition between the United States and China. A recent development shook the tech world when a Chinese startup, DeepSeek, announced that it had developed top-tier AI on a shoestring budget without access to the most advanced semiconductor chips. This revelation triggered a sharp decline in stock prices, especially for Nvidia and other major tech firms. The implications of this breakthrough extend beyond the stock market, affecting national security, technological innovation, and economic policies.



In this briefing we will discuss the following:

- » China's AI Breakthrough and the Stock Market Impact
- » The Evolution and Commoditization of AI
- » National Security and AI Superiority
- » Key AI Battlegrounds: Energy and Infrastructure



YOUR MISSION: Understand the multifaceted implications of AI development on global markets, national security, and strategic resources.

WHY YOU SHOULD CARE

- » The financial markets are increasingly influenced by technological announcements, affecting investments and economic stability. Understanding this can help in making informed investment decisions or policy recommendations.
- » As AI becomes more accessible, it changes how we interact with technology daily. This democratization could lead to new job markets, consumer products, or even alter personal privacy and security.
- » AI is not just about business; it's a national security issue. Comprehending this aspect can inform voting, policy advocacy, or career choices in the defense and technology sectors.

- » Energy and infrastructure are pivotal for AI's growth. This connection affects national competitiveness and could influence energy policy, environmental considerations, and infrastructure investments.

Ep. 9-331 (OSINT) Open-Sourced Intelligence Report. This briefing includes a conversation between Kevin Freeman and Phil Parker, PhD. Phil is a friend of the Economic War Room® and an American Patriot.

Philip M. Parker is a Professor of Marketing at INSEAD and the INSEAD Chaired Professor of Management Science. Before joining INSEAD, he was a Professor of International Strategy and Economics at the University of California, San Diego. He has taught at Harvard University, MIT, Stanford University, and UCLA, and delivered courses in various countries in Africa, the Middle East, Asia, Latin America, North America, and Europe. He has degrees in Finance and Economics, and a PhD from the Wharton School of the University of Pennsylvania.



1. China's AI Breakthrough and the Stock Market Impact


The announcement by DeepSeek about developing high-quality AI with a modest investment led to a significant drop in tech stock values, notably affecting Nvidia. This event illustrates how announcements in tech can rapidly influence global markets.

“Nvidia, the maker of the most sophisticated semiconductor chips in the world, suffered the worst one-day market cap loss of any company in history, losing almost \$600 billion in a matter of hours.” –Kevin Freeman

This market reaction reflects the interconnectedness of tech innovation with financial markets, where perception can dramatically sway investor confidence.



The implications extend beyond immediate financial losses to considerations of market manipulation and the need for robust regulatory frameworks.

 **Attention: The stock market is vulnerable to technological announcements, highlighting the need for investors to stay informed about AI developments.**

2. National Security and AI Superiority

AI has transcended business, becoming a crucial element in geopolitical strategy, where technological superiority can equate to strategic advantage.

AI plays a critical role in modern defense, surveillance, and cyber warfare. If China has reached AI parity, the U.S. must rethink its strategy to maintain leadership in this space.

“We have long seen our tech superiority leapfrogged, even though it has been our number one strategic advantage. If the Chinese stole the high-end chips to make this happen, we have a problem. If they didn’t steal chips and still got the results reported, do we have a bigger problem?” –Kevin Freeman

The global race for AI dominance involves not just economic benefits but also control over information and defense capabilities. This makes AI a critical area for national policy and international relations.

 **Attention: AI development is a national security matter, influencing how countries protect themselves in an increasingly digital world.**

3. The Evolution and Commoditization of AI

While the media is in a fear frenzy, Phil Parker, PhD, provides a more balanced perspective. AI technology has followed a historical pattern where initial high costs of development progressively decrease, leading to widespread adoption and commoditization.

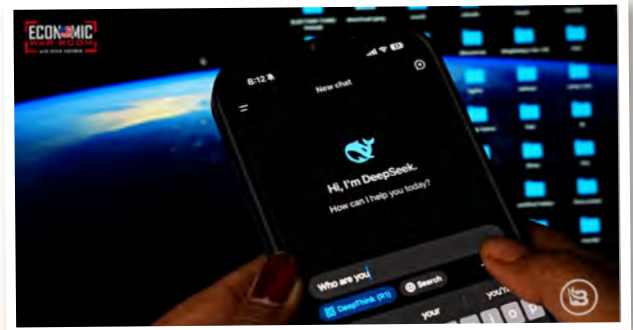
Historical parallels include the Industrial Revolution, The Cotton Gin, and the pocket calculator.

“There’s the marketing behind AI. What people today call AI, 20 years from now they’re going to look back and go, oh it’s just dumb software. And that has been happening for half a century.” –Phil Parker

This evolution means that AI is becoming a part of everyday life, from consumer products to business processes, potentially reducing costs but also necessitating new skills and knowledge.

DeepSeek's low-cost AI was an inevitable result of this trend.

Open-source models and competitive pressures ensure that AI technology becomes increasingly democratized, challenging proprietary models like those from major U.S. tech firms.



⚠ Attention: AI's path from exclusivity to ubiquity affects everyone's interaction with technology, demanding adaptability in personal and professional spheres.

4. Key AI Battlegrounds: Energy and Infrastructure

AI success is no longer just about algorithms, instead, it is about energy access and infrastructure readiness.

Countries with cheap, reliable energy will dominate AI due to the high computational power required.

“People are going to innovate applications. Who's going to win? People with cheap electricity... If they have good manufacturing incentives, they will do well in this AI space. So, manufacturing and energy, those are the keys.” –Phil Parker

The AI race is increasingly tied to policies governing electricity generation, industrial regulations, and hardware manufacturing. Countries that invest in these areas will outpace others in AI capability and economic power.

Nations with abundant, low-cost energy sources have a competitive edge in AI, which can drive policy toward energy innovation or lead to energy security issues.

Those with cheap energy and robust infrastructure will lead in AI, while nations with high energy costs will fall behind.

This means Trump's energy policies will likely help the US reclaim its rightful place as the leader in AI technology.



Attention: The future of AI is tied to energy policies and infrastructure, affecting national and global economic landscapes.





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ACTION STEPS:

1. **Read Phil Parker's article:** [ChatGPT vs. Hybrids: The Future Depends on Our Choices](#)
2. **Stay Informed:** Regularly update yourself on [AI trends](#), especially those with potential [market impacts](#).
3. **Advocate for Policy:** Engage with or support policies that balance AI development with national security and ethical considerations.
4. **Invest Wisely:** Consider AI's role in your investment strategy, looking at both [opportunities and risks](#).
5. **Educate Yourself:** Learn about energy policies and how they intersect with technology to make informed decisions or contribute to [public discourse](#).
6. **Prepare for Change:** Adapt your skills or [business model](#) to leverage AI as it becomes more commoditized and integrated into everyday life.

ONGOING ACTION STEPS:

1. **Read Kevin's new book [Pirate Money](#) to learn about a solution to protect Americans from inflation and the looming threat of CBDC.**
2. **Get a copy of [According to Plan](#) to better understand these domestic attacks on our Liberty as well as the overall Marxist plan to consume America.**
3. Seek opportunities to inspire other Americans to stand up for what is right.
4. Send them this Economic Battle Plan™ and ask them what they are doing to stand for America and Liberty!
 - » Elect Politicians that understand the need to preserve American Liberty.
 - » Encourage and ask your elected officials to educate themselves.
 - » Ask them how they are working to strengthen our education system and reverse the push for Marxist indoctrination. These are big issues, if your representatives are not aware and working toward solutions directly or indirectly based on their committees, hold them accountable!

5. **Watch out for programmable money. The Dollar is being attacked and the WEF is working toward The Great Reset. We want to see the dollar stay strong by acting on the items above. We also believe it is good for Americans to diversify and have other options to pay with transactional gold. Prepare your money for the economic war.**

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6. **Check your investments to see if they are helping fund the agendas of Globalist Elites. If you have a financial advisor insist that they give you an update and encourage them to become part of the NSIC.**

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- Make sure your financial advisor has your values and interests at heart. Make certain they really understand what ESG investments mean for our future. Suggest that they become part of the NSIC institute and nominate them to participate in our online certification at www.economicwarroom.com/advisor.

7. Be certain to buy Kevin's new book, *Pirate Money: Discovering the Founders' Hidden Plan for Economic Justice and Defeating the Great Reset*. Learn more at www.PirateMoneyBook.com.





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SHAREABLE QUOTES:

“People are going to innovate applications. Who’s going to win? People with cheap electricity... manufacturing and energy, those are the keys.”

–Phil Parker, PhD; INSEAD University

“If the Chinese stole the high-end chips to make this happen, we have a problem. If they didn’t steal chips and still got the results reported, do we have a bigger problem?”

–Kevin Freeman, CFA; Host, Pirate Money Radio

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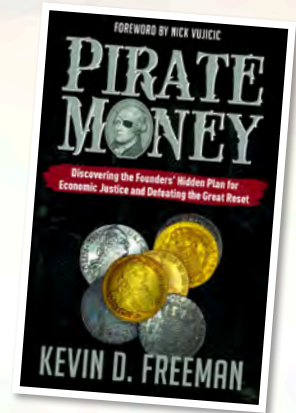
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- 12/12/2024, EP323, US Security and the Battle Against Global Power-Grabs, Frank Gaffney [Download Economic Battle Plan™](#)
- 11/07/2024, EP318, How Will the New Trump Administration Impact You?, Lt. Col. Allen West, Michele Bachmann, Mike Carter [Download Economic Battle Plan™](#)
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- 05/16/2024, EP293, **The 7 Truths Every Financial Adviser Should Know**, [Download Economic Battle Plan™](#)
- 04/18/2024, EP289, The Fate of Empires, [Download Economic Battle Plan™](#)
- 03/28/2024, EP286, Confessions of a Serial Entrepreneur, Paul B. Allen [Download Economic Battle Plan™](#)
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- 08/10/2023, EP253, Economic Justice: The Founders' Hidden Plan, [Download Economic Battle Plan™](#)
- 08/03/2023, EP252, Pirates Knew What Real Money Was, So Did the Founders, and Now You Will Too, [Download Economic Battle Plan™](#)
- 07/27/2023, EP251, **China Can't Stop Talking About War, but America Is Not Listening**, Gordon Chang, @GordonGChang - Author & China Expert [Download Economic Battle Plan™](#)
- 07/13/23, EP249, The Great Energy Scam, Jason Isaac, [Download Economic Battle Plan™](#)
- 06/08/23, EP244, The Global Fight for Economic Freedom, Floyd Brown, [Download Economic Battle Plan™](#)
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- 04/20/23, EP237, **USA vs CHINA - They are Ready for War and We are Not**, [Download Economic Battle Plan™](#)
- 04/13/23, EP236, Restoring America's Entrepreneurial Spirit, Doug De Groot, [Download Economic Battle Plan™](#)
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Professor Philip M. Parker Bio <https://www.insead.edu/faculty/philip-m-parker>

LinkedIn <https://sg.linkedin.com/in/philip-m-parker-873a8a1b>

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He Wrote 200,000 Books (but Computers Did Some of the Work)
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Amazon Author Page <https://www.amazon.com/Books-Philip-M-Parker-Ph-D/s>

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China's AI Breakthrough and the Stock Market Impact

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How China's DeepSeek-R1 Model Will Disrupt the AI Industry
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National Security and AI Superiority

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Trump calls China's DeepSeek AI app a 'wake-up call' after tech stocks slide
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DeepSeek is another way China is undermining American players, says Hayman Capital's Kyle Bass
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Fact or Fiction?: NASA Spent Millions to Develop a Pen that Would Write in Space, whereas the Soviet Cosmonauts Used a Pencil
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Fact Check: NASA did not spend billions on space pens while Russia used pencils
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Myth busted: Americans spent millions to make a pen that would flow in space — the Russians used a pencil
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The Evolution and Commoditization of AI

ChatGPT vs. Hybrids: The Future Depends on Our Choices

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Meta, Microsoft downplay DeepSeek threat

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Key AI Battlegrounds: Energy and Infrastructure

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THE INTERSECTION OF ENERGY AND ARTIFICIAL INTELLIGENCE: KEY ISSUES AND FUTURE CHALLENGES

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AI Energy Consumption: Is It a Problem?

<https://builtin.com/artificial-intelligence/ai-energy-consumption>

As Use of A.I. Soars, So Does the Energy and Water It Requires

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The AI Boom Could Use a Shocking Amount of Electricity

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AI is poised to drive 160% increase in data center power demand

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AI Is Pushing The World Toward An Energy Crisis

<https://www.forbes.com/sites/arielcohen/2024/05/23/ai-is-pushing-the-world-towards-an-energy-crisis/>

China Is Both Supplier and Saboteur of US Electric Grid

<https://alec.org/article/china-is-both-supplier-and-saboteur-of-us-electric-grid-joe-trotter-in-the-epoch-times/>

How the Forced Energy Transition and Reliance on China Will Harm America

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America's Energy Race Against China

<https://www.energypolicy.columbia.edu/americas-energy-race-against-china/>

FBI warns China seeks to 'wreak havoc' by targeting US water, electricity

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"It's Electric!": China's Power Play in Latin America

<https://www.wilsoncenter.org/blog-post/its-electric-chinas-power-play-latin-america>

Action Steps

Read Phil Parker's article: [ChatGPT vs. Hybrids: The Future Depends on Our Choices](#)

Stay Informed: Regularly update yourself on [AI trends](#), especially those with potential [market impacts](#).

Advocate for Policy: Engage with or support policies that balance AI development with national security and ethical considerations.

Invest Wisely: Consider AI's role in your investment strategy, looking at both [opportunities and risks](#).

Educate Yourself: Learn about energy policies and how they intersect with technology to make informed decisions or contribute to [public discourse](#).

Prepare for Change: Adapt your skills or [business model](#) to leverage AI as it becomes more commoditized and integrated into everyday life.

Subscribe to BLAZETV (Use the code ECON) <https://blazetv.com/econ>

Watch The Economic War Room episode on the [Economic War of the Heart](#)

If you're conservative, you need to be careful where you put your money

<https://www.wnd.com/2022/07/conservative-need-careful-put-money/>

Check your relationship with your current service providers <https://1792exchange.com/spotlightreports/>

About LSV Investing and the NSIC

NSIC website <https://www.nsic.org/>

Pentagon 'Matchmakers' Aim to Keep US Tech Firms from Taking Chinese Money
<https://www.defenseone.com/technology/2019/05/pentagon-matchmakers-aim-keep-tech-firms-taking-chinese-money/156944/>

Pentagon seeking patriotic investors to fund American small drones
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To counter China, Pentagon wants to create patriotic investors
<https://www.defensenews.com/pentagon/2019/05/10/to-counter-china-pentagon-wants-to-create-patriotic-investors/>

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The Doolittle Institute: An Air Force Research Laboratory Innovation Institute <https://doolittleinstitute.org/>

American businesses have the power to change China's behavior. Time to step up.
<https://www.washingtonpost.com/opinions/2020/07/03/american-businesses-have-power-change-chinas-behavior-time-step-up/#comments-wrapper>

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https://www.realclearenergy.org/video/2021/09/08/why_esg_is_a_train_wreck_waiting_to_happen_and_the_lsv_investment_solution_793521.html

The Need for Patriotic Investors
<https://globeconomicwarfare.com/2019/05/the-need-for-patriotic-investors/>

Invest in Liberty, Security, and Values, Not ESG: Freeman
https://www.ntd.com/invest-in-liberty-security-and-values-not-esg-freeman_823857.html

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