

ChatGPT Deep Research Prompt:

Objective:

Identify overlooked, undervalued, publicly traded companies in strategic materials, minerals, or supply chain sectors that the U.S. government is likely to support as part of its push to decouple from China and secure domestic supply chains.

Scope:

Focus on critical minerals and materials on the U.S. DOE/DoD critical list (graphite, nickel, cobalt, gallium, germanium, uranium, rare earths, beryllium, manganese, scandium, etc.).

Include adjacent supply chain plays (processing, refining, advanced alloys, battery anode/cathode materials, enrichment, separation facilities).

Must be publicly traded (NYSE, Nasdaq, TSX, TSX-V, ASX ADRs acceptable).

Exclude companies that have already seen explosive gains (>150–200%) in the last 6–12 months (e.g., MP, LAC, LEU, NB, UEC).

Analysis Required for Each Candidate:

Company Overview – what they produce, where they operate, ties to U.S. supply chain.

Fundamentals Snapshot – market cap, debt, cash, revenue (if any), burn rate, recent financing.

Unique Strategic Edge – e.g., only U.S. facility, unique IP, first-mover advantage, key permits, or ally-country positioning.

Catalysts – upcoming policy moves, DOE/DoD loan potential, offtake agreements, partnerships, tariff tailwinds.

Technical Setup – recent price action, support/resistance, whether accumulation is visible.

Upside Potential – realistic 12–24 month price target scenarios if government support lands.

Risk Factors – project execution, financing, geopolitical, competition.

Analyst Sentiment – if covered, what are current ratings and targets?

Deliverables:

Ranked list of top 5 candidates most likely to benefit from U.S. government decoupling policies that haven't already run.

For each: provide buy zone, stop-loss, and trip points for traders.

Highlight at least one “moonshot” small/mid-cap with potential for outsized gains (5–10x) if policy catalysts hit.

Summarize with a “Stocky's Take” section that explains which play(s) deserve immediate attention and why.