

US Stock Express

Daniel Yue

Email: info@ihandbook.org

www.ihandbook.org

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30 七月25 17 九月25 20 十月25 10 十二月25 28 一月26 18 三月26 20 四月26 17 六月26 20 七月26 16 九月26 20 十月26 9 十二月26

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
30 七月 2025	ZQN5	31 七月 2025	95.6750	18,337	461,753	10.3%	89.7%	0.0%

Target Rate Probabilities for 30 七月 2025 Fed Meeting

Current target rate is 425-450



TARGET RATE (BPS)	NOW *	1 DAY 20 六月 2025	1 WEEK 13 六月 2025	1 MONTH 21 五月 2025
375-400	0.0%	0.0%	0.1%	1.2%
400-425	10.3%	14.5%	23.0%	25.7%
425-450 (Current)	89.7%	85.5%	76.9%	73.1%

FED FUND FUTURES

ZQM5	ZQN5	ZQQ5	ZQU5	ZQV5	ZQX5	ZQZ5	ZQF6	ZQG6	ZQH6	ZQJ6	ZQK6	ZQM6
95.6700	95.6750	95.7000	95.7800	95.8800	96.0050	96.1250	96.1450	96.2250	96.2750	96.3500	96.4200	96.4700

CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES

MEETING DATE	200-225	225-250	250-275	275-300	300-325	325-350	350-375	375-400	400-425	425-450
2025/7/30					0.0%	0.0%	0.0%	0.0%	10.3%	89.7%
2025/9/17	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.1%	64.7%	28.2%
2025/10/29	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	37.9%	45.2%	13.1%
2025/12/10	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	21.7%	41.7%	28.3%	6.2%
2026/1/28	0.0%	0.0%	0.0%	0.0%	0.7%	9.0%	28.8%	37.0%	20.5%	4.0%
2026/3/18	0.0%	0.0%	0.0%	0.3%	4.8%	18.7%	32.8%	28.9%	12.4%	2.0%
2026/4/29	0.0%	0.0%	0.1%	1.6%	8.8%	22.8%	31.7%	24.1%	9.4%	1.5%
2026/6/17	0.0%	0.0%	0.8%	5.1%	15.6%	27.1%	28.0%	17.0%	5.5%	0.7%
2026/7/29	0.0%	0.5%	3.0%	10.5%	21.5%	27.6%	22.3%	11.1%	3.1%	0.4%
2026/9/16	0.1%	0.9%	4.3%	12.3%	22.5%	26.7%	20.5%	9.8%	2.6%	0.3%
2026/10/28	0.2%	1.3%	5.4%	13.7%	23.1%	25.9%	19.0%	8.8%	2.3%	0.3%
2026/12/9	0.2%	1.5%	5.6%	14.0%	23.2%	25.7%	18.8%	8.6%	2.3%	0.3%

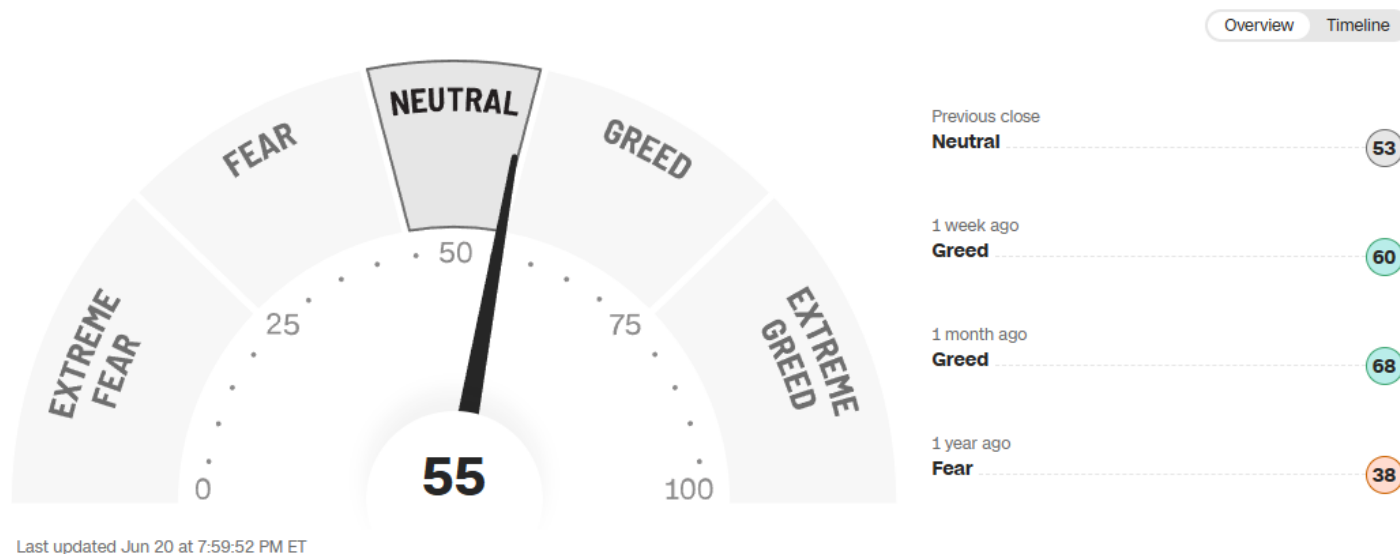
<https://www.cmegroup.com/markets/interest-rates/cme-fedwatch-tool.html>

CME Target Rate shown there is no change in July for interest rate, but Christopher Waller of Federal Reserve said has room to cut as early as in July meeting. Whom do you believe in?

Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



North East West South is NEWS

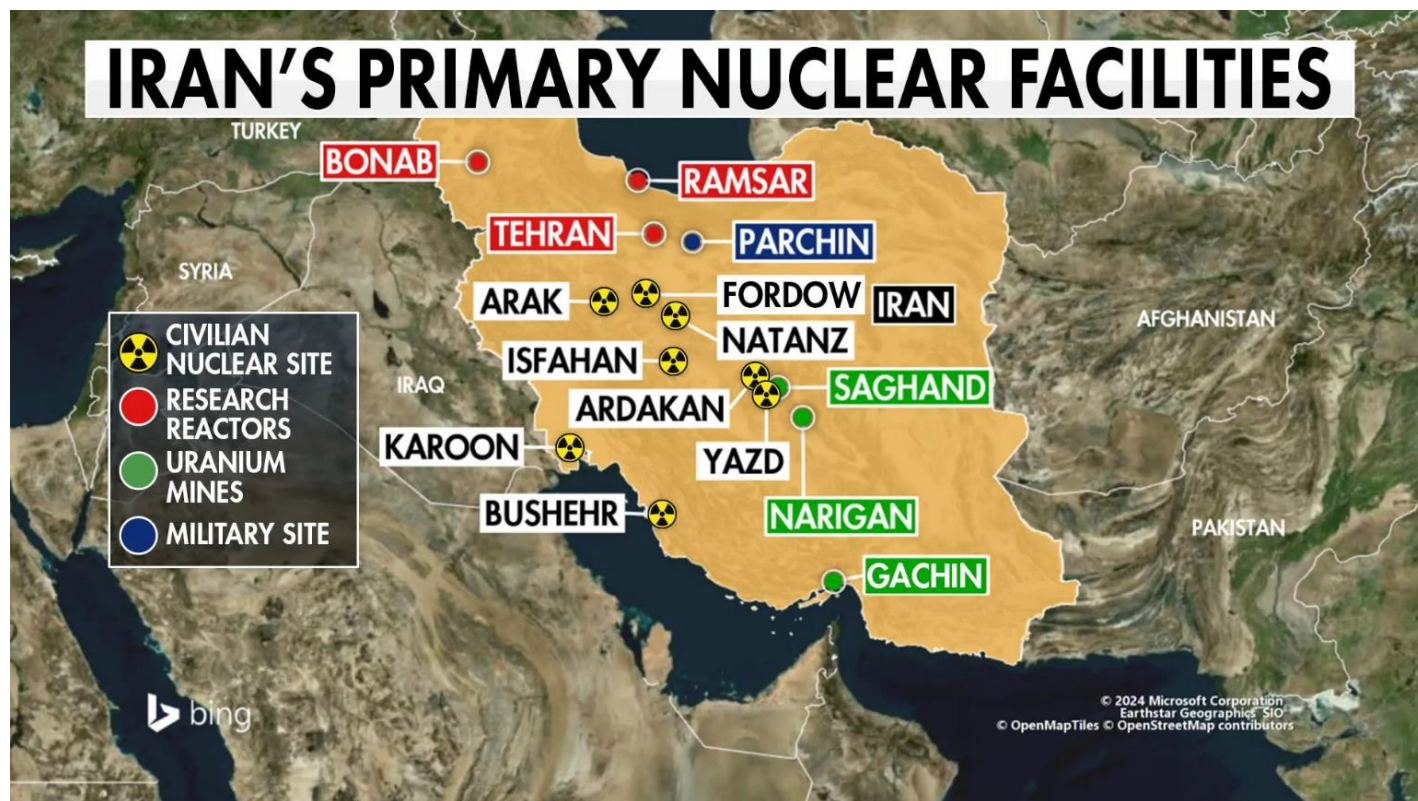
Iran says it will not resume nuclear talks with the United States until Israel stops its attacks. Israeli military leaders warn that the week-long war will be "prolonged."

An Israeli military official said today that the Israeli army carried out an overnight airstrike on the Isfahan nuclear facility in central Iran, the second time the Isfahan nuclear facility has been hit since the conflict between Israel and Iran broke out on the 13th June.

The foreign ministers of Britain, France and Germany met with their Iranian counterpart in Geneva on Friday. They apparently made little progress.

Christopher Waller, a member of the Federal Reserve Board, said he believed the Federal Reserve had room to cut interest rates, possibly as early as July.

Vladislav Davankov, deputy chairman of the Russian State Duma and a member of the Russian New People Party, recently claimed that Tesla CEO Musk had submitted a request to the Russian Foreign Ministry for political asylum. However, the Kremlin and the Ministry of Foreign Affairs quickly denied it, emphasizing that there is no official statement confirming the news.



Hollywood grand movie recommendation.



*TOP GUN
Maverick*

Best Oscar
Sound Award

https://en.wikipedia.org/wiki/Top_Gun:_Maverick

Wikipedia describes: *The Navy has been ordered to destroy an unsanctioned [uranium enrichment](#) plant in an unnamed foreign country (Iran) before it becomes operational. The plant, located in an underground bunker at the end of a canyon.....*

Actually this film is telling you what will happen in Iran now, even though not exactly but will be quite near. Enjoy this movie and you can understand the current war in Iran more.



World Observation

Day 1216
Russia/Ukraine Conflict

GBU-57 Massive Ordnance Penetrator

Trump launched out a new weapon of GBU-57 Massive Ordnance Penetrator. It has already a grace period of negotiation given to Iran for 60 days. They are in breach of the agreement of IAEA and still carry on developing the nuclear bomb. On the 61st day Israel started the preemptive war. On Thursday, Trump said he would decide within 2 weeks whether should be involve in the war. On the 68th day, six GBU-57 were carried by 3 B2 stealth bombers to have a debut of this new kind of weapons. It is an action to stop the nuclear war before it is too late. For it is said Iran can develop 4 to 10 nuclear bombs within 3 weeks and thus Israel carry out the function of international police and now only 2 weeks. *If you want peace, prepare for war to stop it.*

In 1968, there is a *Treaty on the Non-Proliferation of Nuclear Weapons* signed by 190 countries of not developing nuclear weapons except the 5 powers of UN which are US, UK, France, China and Soviet Union.

Trump said he knows where Khamenei is now. He is not just giving threats. Our long term readers should know that I have a series of topic of how to capture Bid Laden of 9/11 terror attack. Even laden cut off all internet connection, stop all mobile commination, even he burnt all rubbish of his residence, even he has his own farm of planting vegetables in his residence, and has own hens and eggs. Even he cut down all trees around his house to avoid secret video cameras. But PLTR still can find out where he is. PLTR can count the number of women and children inside his residence are all in accordance with Laden's family. When Israel bombed Teheran, all airports are closed only 4 civil planes can fly up. So satellite images can easily count for he has 17 wives and the youngest is just 9 years old. Laden was captured in 2010 and now is 2025, the chips are upgraded by TSM, NVDA, INTC, AMD.....

When war started the stocks had not gone down but still have record high on PLTR and related stocks concerning chips. The highest level of analysis is to find out which case is the exceptional case, please refer to ARKW and S&P on page 6.

S&P 500 Last 5,967.84 Change -13.03 (0.22%)

Updated: 2025/06/20 16:01 EDT



Bearish Divergence of S&P 500 (abnormal case of near record high)

Last 141.460 Change +2.290 (1.645%)

Updated: 2025/06/20 20:18 EDT



Record high of ARKW (normal case).



Market Observation

Bearish Divergence

CRCL
\$240
+40.69
(20.387%)

What is Bearish Divergence? It means that market may have a chance to end the bullish trend. For when the price is going up, the MACD is going down as shown in the S&P. If it is a normal case, it should be like the ARKW, both are going up.

What happens to ARKW? Catherine Wood earn a lot in the CRCL, details from Microsoft Copilot shows

*Cathie Wood's ARK Invest made a bold and profitable move with **Circle (CRCL)** stock. Here's the breakdown:*

- **Buy Price:** ARK bought **4.49 million shares** of CRCL at an average price of **\$96** per share shortly after its IPO on June 5, 2025.
- **Sell Price:** Within just 10 days, ARK sold nearly **300,000 shares** at around **\$151**, locking in a **50% gain**.
- **Total Sale:** Across two days, ARK offloaded **642,766 shares**, totaling **\$96 million** in proceeds.

*Despite the partial sell-off, ARK still holds over **4 million shares**, sitting on **paper profits of roughly \$185 million**.*

This is made after the announcement of retirement of Warren Buffet who made the BRK.B fell continuously and ARKW rose incessantly. These are the 2 major reasons.

But from the past experience, after the V-shape rebound, the stock market still will go up in a gentler slope continuously for a longer period of time. Whether this time is within the traditional trend, it is hard to tell out by technical data, everything depends on policies of Donald Trump. Now the tariff war is cooled down but not the Iranian War and Ukrainian War. The rare earth problem seems to be settled, but the time is just 6 months. Another new page of war started, new weapons GBU-57 are used to maintain peace and stop nuclear war. Iran wanted to buy time for 2 more weeks of developing nuclear bomb, but this time there is no TACO, Trump is not as foolish as all that. Iran will surely have retaliation, but at least in the next few years they are unable to develop nuclear weapons. Is it a good news? Or bad new? Bearish Divergence of S&P may come true. Anyway, buy back around the 250-SMA for most of the time US stocks are running above this line.