

US Stock Express

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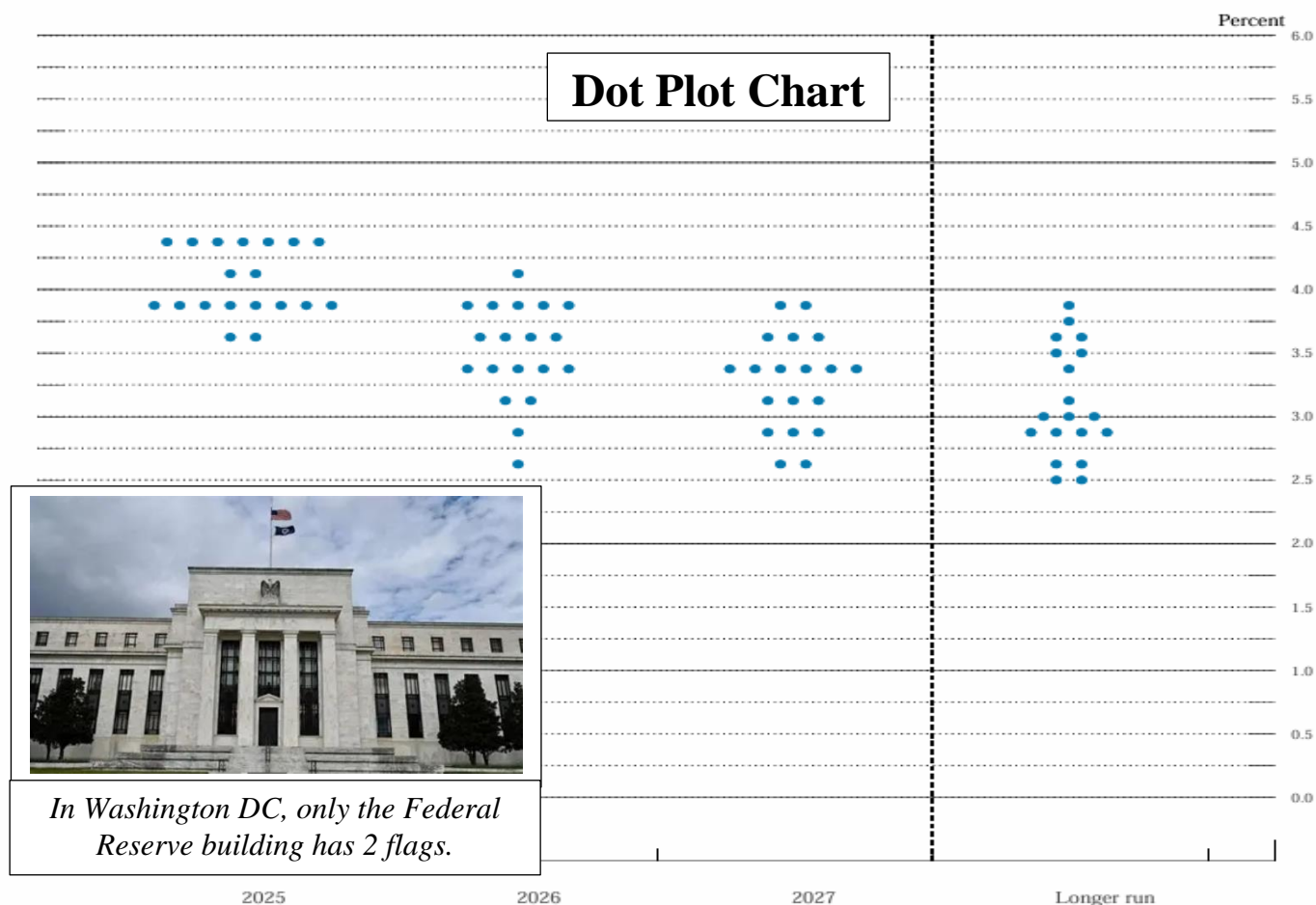
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Figure 2. FOMC participants' assessments of appropriate monetary policy: Midpoint of target range or target level for the federal funds rate



NOTE: Each shaded circle indicates the value (rounded to the nearest $\frac{1}{8}$ percentage point) of an individual participant's judgment of the midpoint of the appropriate target range for the federal funds rate or the appropriate target level for the federal funds rate at the end of the specified calendar year or over the longer run.

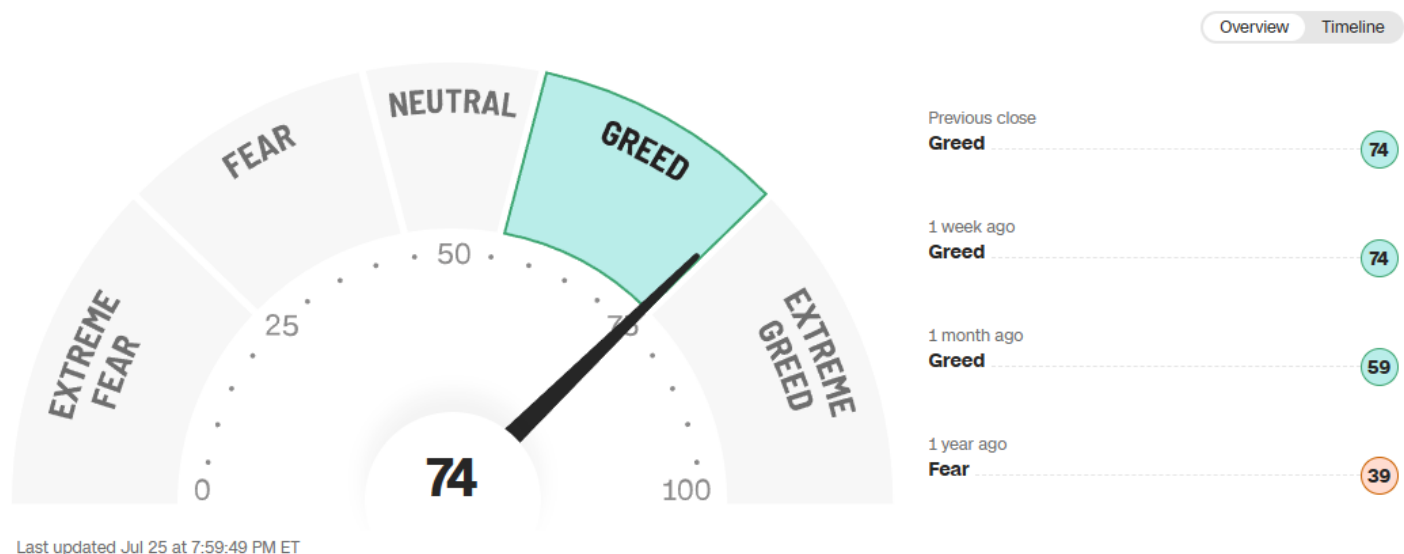
<https://www.federalreserve.gov/monetarypolicy/files/fomcproptabl20250618.pdf>

Altogether 8 members of FOMC predicted interest rate will go to 3.75% - 4.00% by the end of 2025,
7 members predicted will kept unchanged at 4.25% - 4.50%.

Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



North East West South is NEWS

U.S. President Donald Trump said the government is considering using revenue from tariffs on trading partners to issue tax rebates to some consumers. But experts warn that this move could exacerbate inflationary pressures and widen the federal budget deficit.

People familiar with the matter revealed that Tesla's humanoid robot Optimus project faces serious production bottlenecks, with current production of only a few hundred units, far below CEO Musk's annual production target of 5,000 units.

In a test of assisted driving on a highway in mainland China, the Tesla Model 3 stood out from 36 models with its pure vision system and achieved the best results.

The total amount of stablecoins in circulation in the market has reached US\$263 billion, an increase of nearly 60% year-on-year. Standard Chartered Bank predicts that it will reach US\$2 trillion in three years.

Amazon (AMZN), Walmart (WMT), JD.com (JD) and Alibaba (BABA) are all preparing to issue their own stablecoins to reduce credit card fees and improve capital efficiency. Robinhood (HOOD) opens more than 200 new tokens to European investors, allowing users to buy and sell US stocks and ETFs during non-trading hours.



Anti-falling stocks are those that keep running above the 250-SMA, always in Bull Market even 3 major indexes are falling.



World Observation

Day 1251
Russia/Ukraine Conflict

Federal Reserve

(11) Federal Reserve Building

A real finance people should visit the Federal Reserve Building in Washington DC at least once in his life. And you will find that all buildings in DC have only one flag but Federal Reserve building has 2 flags. Why? A real market analyst should visit the Thinking Philosopher statue of Columbia University in New York at least once in his life and thus will find the answer.


The official name of the building is *Marriner S Eccles Building*, but few people would use this name, most people just call it Federal Reserve Building. It was completed in 1937, that is 88 years ago. After the 9/11 terror attack, it added round steel pillars of 1 yard high in front of stair case, and a lot of other banks and government buildings added so. Some people called it the central bank of central banks. Donald Trump pay a visit to this building last Thursday as an action of pushing Powell to lower the interest rate.

This building has 2 flags flying above it, the national flag of US and the flag of Federal Reserve, while all other building has only one flag which is the national flag. There is no department flag flying above no matter which building, not even the Treasury Building. This shows that the Federal Reserve is an independent department. The president has no right to interfere their decision. So can the president fire the Fed chair? Only if he committed serious crime, if it is just different opinion in policies like interest rate, the US president cannot fire the Fed chair or else it would bring about financial crisis.

Thus Trump wanted to prove that the expense in renovation of the Eccles Building is too luxurious. The cost should be \$3.1B and not cited as \$2.5B. Powell exclaimed "*This came from us?*" Later he figured out that Trump was including the renovation of the Martin Building, an adjacent small building that was finished 5 years ago.

It is Trump's action of pushing Powell to lower the interest rate, but seems failed. Actually interest rate is not just decided by Powell but by FOMC, and will talk about this tomorrow.


Result Announcements

 The coming week (starting **Monday, July 28, 2025**) is shaping up to be one of the busiest in the U.S. stock market earnings season, with several **megacap tech giants** and **blue-chip companies** set to report their quarterly results:

Big Tech Earnings

These are among the most anticipated:

- **Meta Platforms (Facebook)**
- **Microsoft**
- **Amazon**
- **Apple**
- **Qualcomm**


These companies are part of the so-called *Magnificent Seven* and often drive market sentiment due to their size and influence .

Financial & Consumer Giants

Also reporting this week:

- **Visa** and **Mastercard** (key indicators of consumer spending)
- **Procter & Gamble** and **Starbucks** (consumer staples and discretionary)
- **Booking Holdings** and **Teladoc** (travel and health tech)

Energy & Industrials

- **Chevron** and **ExxonMobil** will release earnings, offering insights into the energy sector.
- **Boeing** and **Ford Motor** are also on deck, which could impact industrial and auto stocks .

Healthcare & Pharma

- **AbbVie**, **Bristol-Myers Squibb**, and **Morgan Stanley** are expected to announce results, which may influence biotech and pharmaceutical sentiment. .

Refer to page 6 please

Comparison Table

Crypto Waves

From Microsoft AI

Stock	Core Business	Crypto Exposure	Analyst Sentiment	2025 Price Target	Risk Level
MSTR	Bitcoin treasury + analytics	Very High	Strong Buy	\$480–\$680  	High
CRCL	Stablecoin issuer (USDC)	High	Hold to Moderate Buy	\$175–\$250  	Medium
COIN	Crypto exchange	High	Moderate Buy	\$320–\$510  	High
HOOD	Trading platform + crypto	Medium	Moderate Buy	\$85–\$125  	Medium



Market Observation

FOMO

Fear of Missing Out

HOOD
\$104.850
 +2.920
 (2.865%)

The US stock market is now in a Long-Bull state, which denotes the rise is continuously but in a narrow range. Every day is rising, people want to wait for adjustment but it does not come. When it does not come they spend the time in empty waiting and just watch the price to go up. They are afraid of missing out during the long bull market, so they cannot bear and entered at last, and the market turned down at once. This is the general situation of retail investors.

They want to buy, but afraid of too high, or some using their monthly salary to buy little by little every month, so what should we do?

There are some stocks known as anti-falling stocks or defensive stocks. There are some stocks always running above the 250-SMA, they are MMM, V, COST. Or just a few days are underneath the year line. These provide nice chances to enter. For some people use the 250-SMA to tell whether the market is in Bull Market or Bear Market, then they can be said always in Bull Market. Of course another method is said that a drop from the height of 20% enters into Bear Market. This is a stricter method, for such a drop always penetrated the 250-SMA.

Basically, the rise of defensive stocks are slower, so when it drop, the falling won't be too much. People may ask any defensive or anti-falling stocks has high velocity? Any high rising stocks also always above the 250-SMA, surely it is the HOOD, but it depends on whether you believe the future of stable coins.

On April 7th S&P rose from 4835 to 6395 of last Friday, up 1560 points which is 33% in 3.5 months. A very steep slope which is sharpest ever in history. Since June market developed into small white candlesticks and volume had not grown as fast as before. There would not be any cut in interest rate this Wednesday, but if Powell release any hints of cutting in the future, such a good news will go with the result announcement of AAPL, MSFT, AMZN, META and SOFI..... Continuous record highs are waiting ahead. Beware of selling on good news!