

US Stock Express

Daniel Yue

Email: info@ihandbook.org

www.ihandbook.org



Financial Astrology & Chinese Geomancy

Online Training Course

The first patch aims at improving your personal luck

START DATE

August 2, 2026 (Sun)

FORMAT

12 lectures
(6 by email,
6 online discussions)

ENROLMENT

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FEE

US\$275

MENTOR

Daniel Yue

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*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;
Never trade with money that has a deadline for withdrawal.
All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.
Copy trading cannot replicate another trader's background or psychological state.*

Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



North East West South is NEWS

Due to the war in Middle East, there was an important demand for cargo in the Panama Canal. A government report was given, one vessel carrying liquefied natural gas had a maximum waiting time of 5 days, and for those ships cannot wait, they have to pay a fee of jumping the queue at US\$4 million.

The passing fee collected by Iran in Hormuz Strait has officially entered into the account of The Central Bank of Iran.

The approval rate of Donald Trump now is just 40%, and the level of satisfaction in the survey has decreased to 5 percent. The current situation in 2020 is the lowest since the last term of office.

US President Donald Trump has ordered the Navy to [“shoot and kill” any Iranian boats](#) placing mines in the Strait of Hormuz.

In recent years, the rapid development of health science and technology, the ability of intelligent hands, the speed of mind, and the ability to move quickly, and the human ear canal. The distance between the ear canal and the vagina is very close, and scientists have confirmed that the equipment has the ideal conditions for measuring radio waves. Apple has recently applied for related technology, and has recently updated its conceptual distance to reality or comparison.



Market Observation

Day 1521
Russia/Ukraine Conflict

Economy & golden pit

Market focus is gradually going back to the economy side. It is not in a single day, but little by little. In March, every threat from the US or Iran would just make the market fall, but the bottom was on March 30. S&P was curving down. It has a false penetration on S&P and NASDAQ. A round bottom is round bottom, even curved down still needs 2 big black candlesticks to lead the fall, but it has not appeared.

Most of the time, US stocks are running above the 250-SMA, so any penetration can be considered a golden pit and it really is.

The deadline of the ceasefire is on April 22 and the financial report of Tesla is also on the same day. Already told investors to shift the focus back to economy such as space exploration, crypto, and quantum computersetc, one thing cannot be neglected is the financial report of Tesla is also on the same day. The market has risen a lot and people are waiting for a healthy adjustment so as to buy at low. The price drop of Tesla, even AI said it is normal and acceptable. Actually, I led the AI to give such an answer, and they agreed it was “normal and acceptable”. So, the market rebounded after a drop.

The new Fed chair cannot make any promise on the interest rate at this stage, but is also leading the market back to interest rate rather than the Hormuz Strait. The Panama Canal collect passing fee is normal and

acceptable for they really dug a waterway out of nothing. Hormuz Strait is an asset of the earth and no one else. If Iran can collect \$2 million, it is normal for the Panama Canal to collect \$4 million. Already warned of the domino effect! A lot of waterways and channels will follow them, no need to have any fortune telling or forecasts. It is a new trend!

TSLA is falling, but how about NVDA, it is rising, TSM is near record high, and the market is back to AI and chips again. When TSLA goes weak, other stocks would not follow it, and NASDAQ is still rising. It is a typical bull market, for it is only response to favourable news and all unfavourable news would have no effect.

When will the peace talk restart? This point seemed unimportant or at least not as much as the month of March. The market is accustomed to threats and firepower; they are not afraid any more. They know that both sides cannot suffer. According to economic power, the US is much stronger, on the other hand Iran is poor. Their power of suffering from poverty is a common case. They are not afraid of poverty and the collapse of the economy. They need not face the midterm election. They have hyperinflation which is so horrible every day, they don't mind it to extend more. But the US citizens will complain even if the price of egg and petroleum is raised, it would affect the midterm election. They don't want to suffer, not even a little. So just see who will collapse first.

Do you still remember once Putin had a talk with Xi of how to live to the age of 200? It is not a joke now! There is a breakthrough in life expectancy, not only to keymen of the world, but also to the small potatoes of society. Watch our topic on Monday of *Life Expectancy & Investment!*

Tesla's Q1 2026 results showed a modest earnings beat (\$0.41 EPS vs. \$0.37 expected) and strong margins (21.1%), but revenue slightly missed forecasts and deliveries lagged. The stock fell about 4.6% (\$18.43), which looks like a *normal correction* given mixed fundamentals and heavy future spending plans rather than an overreaction. MSN 財經 + 4



GPT-5 is here - OpenAI

Passed Turing Test as AGI (super AI) level



Tesla Q1 2026 Financial Highlights

- **Revenue:** \$22.39B (+16% YoY) vs. \$22.64B expected
- **EPS (non-GAAP):** \$0.41 vs. \$0.37 expected
- **Net Income:** \$477M (+17% YoY)
- **Gross Margin:** 21.1% (up from 16.3% in Q1 2025)
- **Deliveries:** 358,023 vehicles (missed by ~7,600 units; inventory buildup of 50,000+)
- **Energy Storage:** 8.8 GWh deployed, down 38% sequentially
- **Cash Flow:** \$1.44B free cash flow, \$3.9B operating cash flow Electrek + 2



Market Reaction

- **Stock Price:** \$369.08 (down 4.76%, -\$18.43 from \$387.51 previous close) MSN 財經
- **Reason for Drop:**
 - Revenue miss despite EPS beat.
 - Concerns about **inventory buildup** and weaker energy storage.
 - Announcement of **\$25B+ capital spending** on AI, robotics, and Cybercab/Optimus projects, which will push free cash flow negative for the rest of 2026. MSN
 - Skepticism about one-time accounting benefits (tariff refunds, warranty reserve releases) inflating margins. Electrek



GPT-5 is here - OpenAI

Risk/Reward Matrix

| Factor | Positive Impact | Negative Impact |
|------------------------|--|-------------------------------------|
| Earnings Beat | EPS +11% above consensus | Revenue slightly missed |
| Margins | 21.1% gross margin, strongest in years | Boosted partly by one-time items |
| Deliveries | +6.3% YoY | Inventory buildup → demand concerns |
| Strategic Pivot | \$25B+ spend on AI & robotics | Free cash flow negative in 2026 |
| Stock Reaction | Healthy correction | Could signal deeper skepticism |

Is the 4.6% Drop Normal?

- Yes, it's acceptable/normal.
 - Earnings beat was overshadowed by **delivery miss, inventory buildup, and spending guidance.**
 - Investors often sell on mixed results when valuation is high (Tesla's P/E ~343).
 - A ~5% move is typical for Tesla around earnings, not an extreme overreaction.

Outlook

- **Short-term:** Volatility likely continues as investors digest cash burn and competition from BYD/Xiaomi.
- **Medium-term:** Success in robotaxi and Optimus could justify spending, but execution risks are high.
- **Investor takeaway:** The drop reflects rational caution, not panic. Tesla remains priced for perfection, so any miss or heavy spending triggers corrections. MSN + 1

✓ **Conclusion:** Tesla's Q1 2026 was financially solid but strategically risky. The 4.6% price drop is a reasonable market response to mixed fundamentals and aggressive spending plans, not an overreaction. Would you like me to build a **scenario projection (bull/base/bear)** for Tesla's stock trajectory over the next 6 months?