

US Stock Express

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Tradings of Donald Trump in Q1 2026

Theme #2: The Top 20 Most-Traded Equity Names

#	COMPANY	BUYS	SELLS	BUY VALUE (EST.)	SELL VALUE (EST.)	NET
1	Amazon.com	11	6	\$4.87M	\$16.14M	\$-11.27M
2	Microsoft Corp	12	4	\$5.04M	\$15.93M	\$-10.89M
3	Meta Platforms	11	4	\$1.64M	\$16.13M	\$-14.49M
4	Vanguard Dividend Apprec ETF	1	1	\$0.18M	\$15.00M	\$-14.82M
5	NVIDIA Corp	9	4	\$4.20M	\$2.63M	+\$1.57M
6	SPDR S&P 500 ETF Trust	2	2	\$0.75M	\$6.00M	\$-5.25M
7	Vanguard S&P 500 ETF	0	2	\$0.00M	\$6.00M	\$-6.00M
8	Apple Inc	8	1	\$4.63M	\$0.03M	+\$4.59M
9	Costco Wholesale	11	0	\$4.05M	\$0.00M	+\$4.05M
10	Oracle Corp	11	2	\$3.62M	\$0.04M	+\$3.58M
11	Adobe Inc	8	5	\$3.56M	\$0.37M	+\$3.19M
12	iShares GSCI Commodity ETF	3	0	\$3.55M	\$0.00M	+\$3.55M
13	Procter & Gamble	9	3	\$3.41M	\$0.12M	+\$3.30M
14	ServiceNow Inc	7	2	\$3.31M	\$0.02M	+\$3.29M
15	Texas Instruments	11	0	\$3.43M	\$0.00M	+\$3.43M
16	Eaton Corp PLC	4	1	\$3.28M	\$0.75M	+\$2.53M
17	Workday Inc	7	5	\$3.26M	\$0.23M	+\$3.03M
18	Cadence Design Systems	7	2	\$3.26M	\$0.38M	+\$2.88M
19	Synopsys Inc	6	2	\$3.22M	\$0.04M	+\$3.18M
20	Jabil Inc	4	0	\$3.18M	\$0.00M	+\$3.18M

[3,711 Trades In 11 Weeks: What Trump's Two Latest OGE Filings Actually Show](#)

Horsehead Nebula of Orion

(1,375 light years away from earth)

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)

FEE

US\$275

MENTOR

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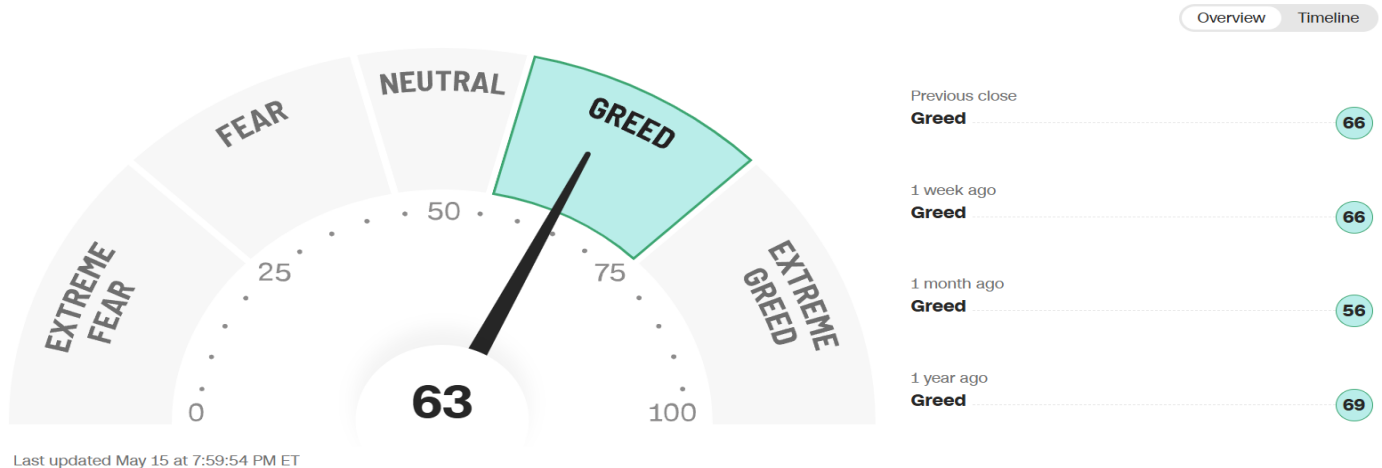
Year of Red Horse in 2026 (James Web Space Telescope)
Please contact Professor Vitaliy for details.

*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](#)



YouTube Channel of Daniel Yue: [The best time to buy Lottery & US stocks weekly - YouTube](#)

North East West South is NEWS

The Trump-Xi meeting failed to make substantial progress on restoring energy transport across the Strait of Hormuz, reigniting market concerns about global supply disruptions. WTI crude oil rose 4.2% to \$105.42 per barrel in New York. Brent oil rose 3.4% to \$109.26 per barrel in London.

Iranian Foreign Minister Abbas Araghchi stated that the Iranian government had received a message from the US indicating that the Trump administration was open to continuing negotiations to end the Middle East war.

34 European countries, Australia, Costa Rica, and the European Union (EU) announced their intention to join a future special tribunal to try Russia's aggression against Ukraine.

SpaceX, the rocket and satellite manufacturer owned by Elon Musk, the world's richest man, plans to list on the stock exchange as early as June 12, and has selected Nasdaq as its trading venue for this major market debut. The ticker symbol is SPCX. SpaceX shareholders have approved the board's proposed 5-for-1 stock split. The fair market value per share after the split is adjusted to approximately \$105.32, a significant decrease from the pre-split value of \$526.59.

British chip design giant Arm Holdings (ARM-US) is currently facing an antitrust investigation by the U.S. Federal Trade Commission (FTC) regarding its semiconductor technology licensing practices, one of the most stringent scrutinies the company faces globally. This comes after a fierce legal battle between chip giant Qualcomm (QCOM-US) and Arm, focusing on whether Qualcomm violated its contract with Arm after acquiring chip startup Nuvia.

Music Therapy Channel: [Music Therapy & Daniel Yue - YouTube](#)

This channel cannot make you rich, but aiming at your mental relaxing to re-charge your energy.



Even NASDAQ is adjusted, it is still above the 10-SMA, showing the long-term and short term trends are still in rising trend.





World Observation

Day 1545
Russia/Ukraine Conflict

All barks and no bite

The G2 meeting in Beijing opened and closed in grand parade, but all focuses were on sideline happenings such as Jensen Huang caught the Air Force One in last minute, Donald Trump welcomed by primary students dances and red carpet, Marco Rubio being sanctioned twice shake hands with Xi, Lei Jun, CEO of Xiaomi requested a selfie with Elon Musk, everyone must throw away all gifts from China before boarding Air Force One for return trip.....Oh my God! Somewhat like entertainment news of Hollywood movies!

Altogether there were 18 CEOs going together with Trump to Beijing, as said only 3 can be on board Air Force One which were Elon Musk, Jensen Huang and Tim Cook. How many businesses did they make? Not yet at this moment. On the way back to Washington, Donald Trump just stood at the entrance to press quarter of Air Force One and spoke to the press, as if encountering them in the lift lobby without an official press meeting. The sales of Boeing once said should be 600, later 500, at length confirmed as 200, but Trump said it has already raised from 150 to 200, and will increase to 750, but no confirmation on the side of China.

To the market, focus is on Hormuz Strait. The stance of China is to maintain the opening of Hormuz Strait and ceasefire, but all words without action, barking without biting. Originally, people expected Trump would request Xi to give pressure to Iran to re-open the Strait and

give enriched uranium to China so Trump would take some steps backward in selling arms to Taiwan. China had no action and the US had no action. Everything concerning Taiwan has no change, everything as before, just a false alarm. In the era of Ronald Reagan, an act was passed to protect Taiwan that the sales of arms to Taiwan should be independently evaluated, and cannot be linked up with other items such as terms for exchange other terms back from China or other parties. But Trump said it was a promise of 40 years ago, not applicable for today, which means he can change or not change as he likes. When president Xi asked Trump whether he would protect Taiwan when it is being attacked, Trump said he would not answer, but Joe Biden answered 4 times he would definitely protect Taiwan. Now Trump said that he would continue to discuss the sales of arms with Taiwan and said you would know whom he is going to talk to, without mentioning the name of the counterpart.

However, the market was keen to know something concerning AI, chips, and IT, no prominent progress, sales of soybeans Trump said is important but not the market, as in the past even agreed, the quantity could not carry out as written in agreement, and the US cannot do anything to make China fulfil the promise, only barking without biting.

So, what should investors do now, go back to the space industry. SpaceX (SPCX) is going to IPO on June 12. It will arouse another trend of hotness in the market, followed by OpenAI and Anthropic. Mind that the decryption of confidential documents on *Unidentified Aerial Phenomena* (UAP) since May 8 are still on the way, it will carry on for years. The decision was not initially made by Trump; it was made by Joe Biden but now Trump is just carrying out the order in due course. So why did he choose this time as the right time? How is he that can be befitted in the Investment market, please refer to the list on page 9.



Market Observation

Copy Trade Paradise

18th May (Mon), 2026
Brent Oil

\$109.26

+3.4%

WTI

\$105.42

+4.2%

A lot of investors like to do copy trade, either copy from God of Stocks Warren Buffett or Goddess of Stocks Cathy Wood, this time you can do the copy trade from Doanld Trump who is believed to be the market mover. For he has a lot of internal news generated by himself and people say he always release a post in Truth Social first and then do the trading later. Especially this time, before going to China or after the trip, what has he done and what would he do next?

Before his trip, people were afraid of selling on good news after completion. There were too much hopes on this trip so the market rocket up first. People would afraid so many good news coming together, so after his trip, when no more good news, the market would fall. At length, the market really adjusted because of all barks and no bite. Maybe disappointed on too many expectations therefore adjustment is normal. Anyway, the general trend is still on a rising trend. Oil price rebounded, China could not do any help on opening of Hormuz Strait, the US is considering re-start the bombardment. The selling is on bad news.

The market has kept on rising since March 30, which is already seven weeks without adjustment, so it is very likely to have a correction now. People are afraid of the rug-pull, that is institutional buyers suddenly do a rug-pull and amateur investors will collapse at once. In Chinese it is called *cutting the leek*. Therefore, some small potatoes would try short selling. But they forget there is a chance of not being bought back like the GameStop (GME) in 2021. That is the rug-pull where retail investors would lose every dollar they earn in the past and future in order to fill the gap of short selling. Even though such a case of cannot buy back only happens once every 10 years on average, but sometimes can be faster and sometimes can be slower. Will it come tomorrow? Heaven knows!

According to statistics, the rising days in the US stock market are much more than falling days. Meanwhile, the rising magnitude is much broader and wider than falling, that is the points of rising are much more than falling. Buying up can earn an infinitive earning and the loss is limited to zero only; for selling down your earning just limited to zero but loss is infinitive. Anyway, not for individual or amateur investors, for there is an information gap between institutional investor and amateur investor. When you get the information, it is already too late. No matter if it is from Donald Trump, Nancy Pelosi, Warren Buffet or

Cathy wood. The greatest difference is that you can never copy their background. The money in their bank account is quite different from small potatoes. Even if one or two stocks in the list had a total loss, it's just a mosquito bite to Donald Trump. So what? This point can never be copied.

No need to guess the top even though it has been rising for 8 weeks. Will the 9th week be adjusted according to the Fibonacci series of 1,1,2,3,5,8,.....? For S&P and NASDAQ, better use the 10-SMA for watershed of adjustment, for DJIA is the 20-SMA. When adjustment comes, you can use the ratio of 3 QQQ, 2 VOO and 1 DIA for ETF buying, so you would never buy a stock falling faster than the market or rising slower than the market; or can split the buying into 3 to 6 months when you have insufficient capital. This is one of the feasible trades when facing incessant record high.

As for study of medical science and law, it needs a first degree before taking it. After that still need an extra professional exam or internship. But for Finance, a lot of people do not even get a first degree, just take some fast-food training courses and think themselves are qualified to do so. If not, just do the copy trade. When you attend a medical doctor, what if he told you he had not got a degree and just watched some YouTube video and joined some short-term training course and told you to buy the medicine in the 7-11 store and you will be cured, for a lot of people are proved to be cured by that medicine in the store?

Those that do copy trade are doing like this. They think themselves are exceptions, no need to take a degree or professional exam, and thus can enter the market by copy trade. The internet or AI can disclose copy trade from celebrities, it seems it is a paradise to amateur investors, but actually is a road to Hell, for institutional investors can have a rug-pull at any time. That is why the AI always encourages self-study and research, for a lot of things you cannot copy, especially the background. Even if you copy from the writer, you cannot copy from my Tai Chi exercise around the world, or learning of piano since secondary school which generated music therapy. Above all, the background of Financial Astrology.

When you look above the sky or by telescope from an observatory, the change is so different from that of SMA, WMA, or Ichimoku cloud where you can have hourly, daily, and weekly charts. It is another world of knowledge, quite different from the status of traditional chart analysis. So always try to enrich yourself, do your own research, improve your personal luck instead of copy trade, it is not a road to Paradise but to Hell.

Donald Trump's Q1 2026 trading disclosures reveal an extraordinary level of activity: over 3,700 transactions worth hundreds of millions of dollars, spanning stocks, ETFs, corporate bonds, and crypto-related equities. His family portfolio included Coinbase, MicroStrategy ("Strategy"), MARA Holdings, as well as major positions in tech and defense companies like Nvidia, Microsoft, Oracle, and Boeing. blockonomi +3



GPT-5 is here - OpenAI

Passed Turing Test as AGI (super AI) level

Key Highlights of Trump's Q1 2026 Trading

Overall Activity

- **3,711 trades in just 11 weeks (Jan 6 – Mar 30, 2026)**
- **Estimated value: ~\$490 million** in securities transactions
- **2,196 purchases** and **1,014 sales** disclosed
- Filings were **late**, requiring Trump to pay multiple late fees to the Office of Government Ethics

Dave Manuel

Crypto & Digital Asset Exposure

- **Coinbase (COIN):** Nine separate purchases, largest between **\$100,001–\$250,000** on Feb 10.
- **MicroStrategy ("Strategy"):** Eight trades (both buys and sells). Largest buy on Feb 12 (**\$50,001–\$100,000**), largest sale on Jan 12 (**\$15,001–\$50,000**).
- **MARA Holdings (Bitcoin mining):** Two acquisitions, each under **\$50,000**.
- Additional smaller positions in **Robinhood, Block, and SoFi** blockonomi

Traditional Equities & Bonds

- **Tech & Defense:** Large holdings in **Nvidia, Microsoft, Oracle, Boeing** valued in the **\$1M–\$5M** range.
- **Entertainment:** Transactions included **Netflix and Paramount securities**.
- **Fixed Income:** Dozens of purchases of **municipal bonds, corporate bonds, and high-yield ETFs** (e.g., State Street SPDR High Yield Bond ETF, Whirlpool Corp senior notes, GM Financial bonds). The White House +1



GPT-5 is here - OpenAI

Structured Breakdown

Category	Examples of Holdings/Trades	Value Range
Crypto-related	Coinbase, MicroStrategy, MARA, Block, SoFi	\$15K – \$250K per trade
Tech & Defense	Nvidia, Microsoft, Oracle, Boeing	\$1M – \$5M total
Entertainment	Netflix, Paramount	\$100K – \$250K
Fixed Income	Municipal bonds, GM Financial, Whirlpool notes	\$50K – \$1M+
Total Activity	3,711 trades in Q1 2026	~\$490M



⚠ Risks & Implications

- **Volume & Timing:** The sheer scale (3,700+ trades) raises questions about **conflicts of interest** and whether trading decisions overlap with policy actions.
- **Crypto Exposure:** While relatively small compared to bonds and equities, Trump's family portfolio shows **continued interest in digital assets**, signaling political and financial implications.
- **Late Filings:** Paying late fees highlights **compliance issues** with disclosure deadlines, though filings were ultimately certified. Dave Manuel

✅ In short: Trump's Q1 2026 disclosures show **aggressive, diversified trading across crypto, tech, defense, entertainment, and bonds**, with activity valued near **half a billion dollars**.

Would you like me to **summarize only the crypto-related trades** (Coinbase, MicroStrategy, MARA, etc.) separately, since those are the most politically sensitive?



blockonomi

Trump Family's Q1 2026 Stock Portfolio...



The White House

<https://www.whitehouse.gov/wp-...>

Show all