

US Stock Express

Daniel Yue

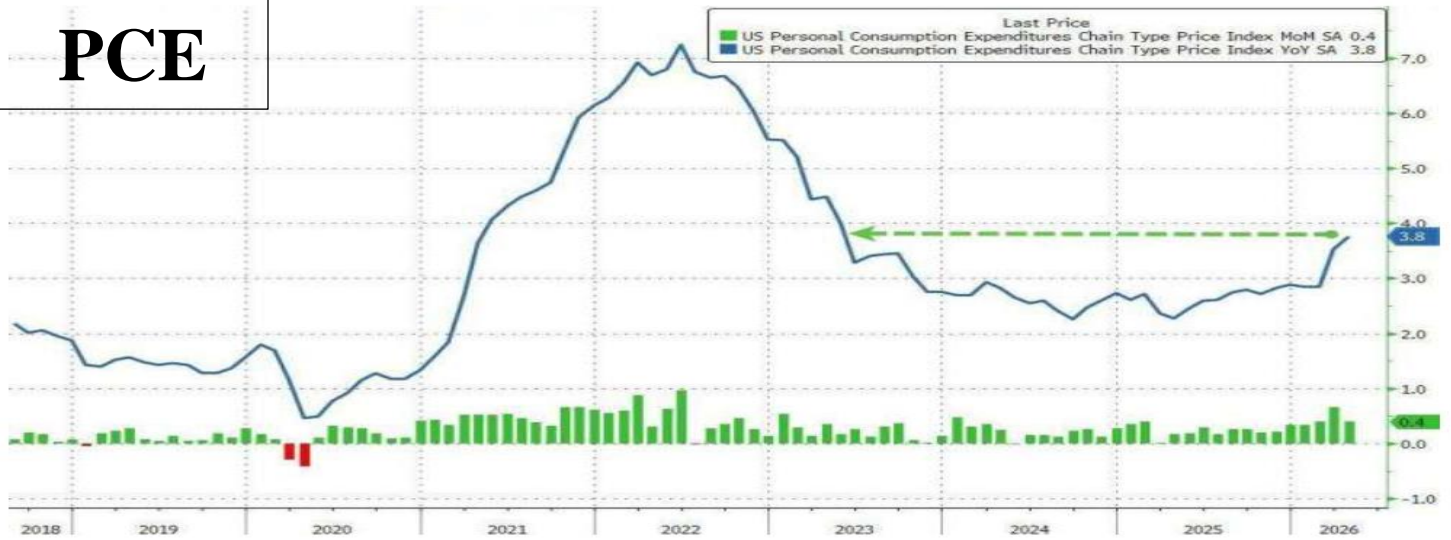
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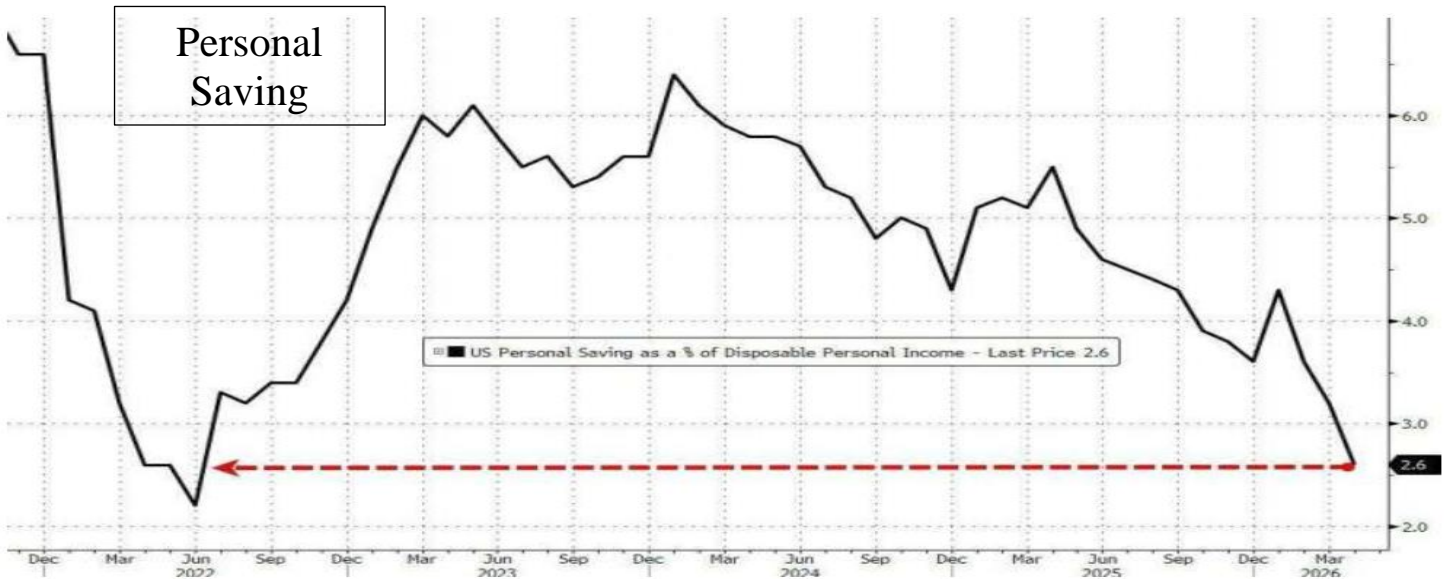


PCE



The U.S. PCE price index rose 0.4% month-on-month and 3.8% year-on-year in April, up from 3.5% in March; the core PCE price index, excluding food and energy prices, rose 3.3% year-on-year and 0.2% month-on-month.

Personal Saving



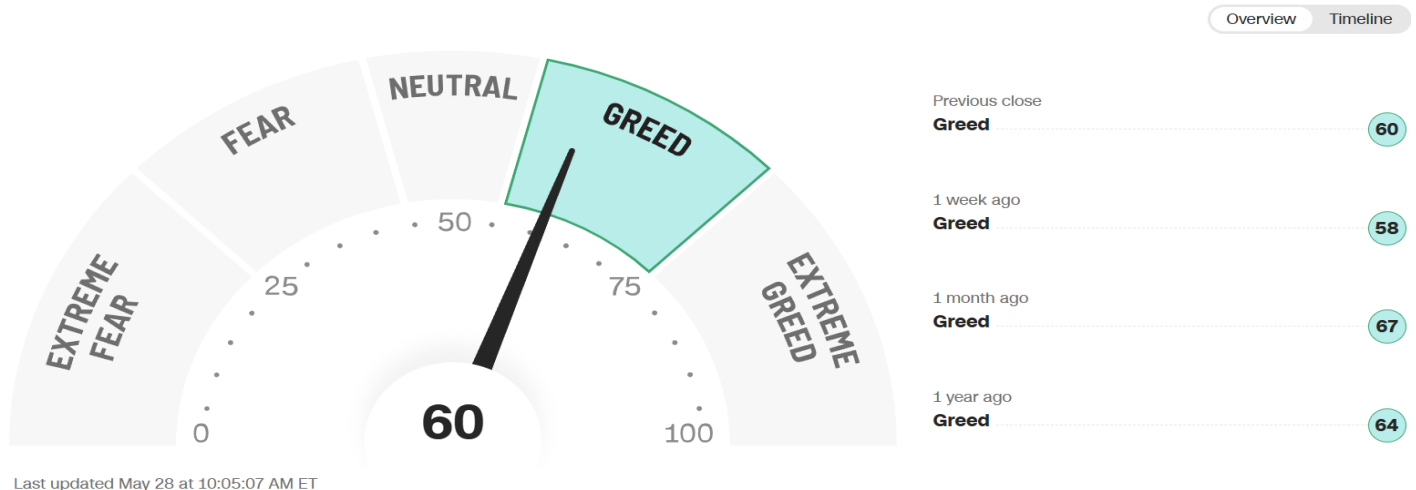
With income growth failing to keep pace with inflation, American households are starting to tap into their savings to cover daily expenses. The savings rate fell to 2.6% in April, the lowest level since 2022 and close to a historic low.

*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

Iranian forces opened fire on four ships trying to cross the Strait of Hormuz, the same day the United States launched a new round of airstrikes in southern Iran. President Donald Trump appeared to have threatened that the United States would launch an attack on Oman, a U.S. ally, if it stands on the same side as Iran on restarting the Strait of Hormuz.

According to the Government Communications Headquarters (GCHQ), the UK's largest intelligence agency, nearly 500,000 Russian soldiers have been killed since Russia launched a full-scale invasion of Ukraine in 2022.

KraneShares Jinrui CSI China Internet ETF (KWEB) recorded a net outflow of \$119 million on Tuesday, its fourth consecutive trading day of net outflows, the longest record since April 1. On May 22, China plans to decide to confiscate illegal gains from domestic and foreign entities in Tiger, Futu, and Changqiao and severely punish them.

China is pressuring European regulators to speed up airworthiness certification of Chinese-made large aircraft (C919s) by delaying the approval process for the delivery of Airbus aircraft, Bloomberg reported, citing sources. Because at the Singapore Air Show, the number of orders received for the C919 was zero.

Facebook parent Meta today announced the launch of a paid subscription plan for its main app, showing that the tech giant is trying to get rid of its long-standing reliance on advertising revenue and want to create a diversified revenue stream.

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.

Teaching Videos with Electronic Handouts

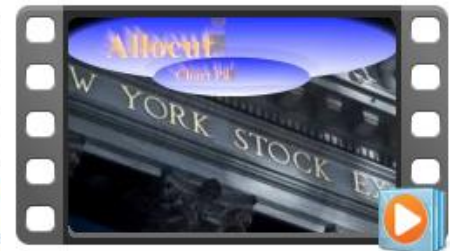
By Daniel Yue



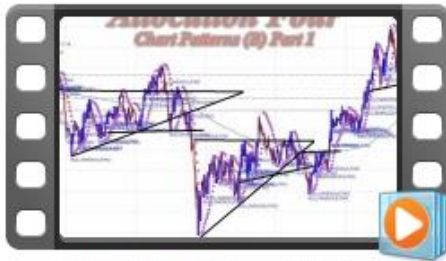
155 - A1 Essence New Ver26a



156- A2 Investment Terms ver 31a1



157 - A3 Chart Patterns (A) ver 23



158-A4 Chart Patterns (B)1 Ver 17



159-A4 Chart Patterns (B)2 Ver 25



160 - A5 Candle Sticks (A) Ver 21



162-A6 Candlesticks (B) ver 35A



165-A7 Wave Theory Ver 27



166-A7(Part III) Average Lines V25



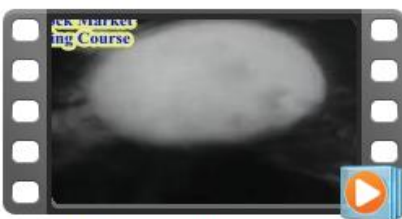
171-A8 Technical Indicators Ver25



175- A9 Economic Indicators VER 35



176-A10 Interest Rate VER 22



177-A11 International Organizations VER 25



180-A12 Live Examples VER 24

Please contact Professor Vitaliy for details

“Start of Summer” can be seen in Stonehenge of the UK, but now only members of the Royal Astronomical Society can enter into that circle. General tourists cannot enter now.



When fighting against inflation can try these ETFs





MU can buy after filling the jumping gap.



Meta no need to wait for refilling of jumping gap for it is under the 250-SMA



China bans cross border trading of US stocks so related ETFs are falling, but capital try other means to trade US stocks.



Even oil price rose a littile, but still under the Ichimoku clouds and at bottom of Bollinger Bands.



Market Observation

Day 1556
Russia/Ukraine Conflict

Panic Buying still carrying on

People had put aside the Hormuz Strait but not inflation. PCE and CPI are still the focuses of the market. The rate cut cycle is going to have an end due to the war in Iran. Rate hike cycle may start early next year. This actually is bad news to the stock market, but could not stop the panic buying thereof. Market is still led by AI and IT stocks. This is a long-lasting trend since the dotcom bubble of the 1990s.

The ceasefire in Hormuz Strait is so fragile, both sides of the US and Iran are breaking it, but the scale is limited. However, in Lebanon it is the same. No one would care for Ukraine now. All the above cannot stop the panic buying, all news seemed to be a catalyst for panic buying.

China bans the cross-border trading of US stocks in fear of capital flowing out. This should be bad news even if it's not so great. However, investors are trying to find alternative methods in trading US stocks. There is no panic selling, they still keep on buying. So, everything shows that this is a typical bull market, all news no matter good or bad, has only one result, that is pushing up the indexes and no other way.

In such a case, we have to wait for suitable time for buying and should not chase high. The standard way is to wait for refills of jumping gaps like MU or try to buy those under the 250-SMA like META. Also, can try those just prompted above the 5 averages line like TIP and SCHP,

for they are just at the beginning of a rising wave. When the velocity of the market is so great, retail investors may have a chance to buy in some stocks running slower than the market or even falling.

This is quite a frustration. When trying to overcome this is to buy the ETF of 3 major indexes, so they would never run slower than the market for they are the market. Please be noted that QQQ is running 0.7% faster than NASDAQ 100 annually, even though the ratio is so small but already can make a lot of individual investors happy. DIA pays out a dividend every month which is so attractive, that you can use the dividend to buy more stocks when accumulated. Recently the performance is even better than QYLD, even though both have a dividend monthly and can earn back the capital within a decade, but the trend of DIA keeps on rising, much faster than QYLD.

But one more thing to mind, when buying the ETF of 3 major indexes, better keep in the ratio of 3 QQQ, 2 VOO and 1 DIA as a basket of ETFs. When amateur investors do not have sufficient funds, they can divide them into several months for buying in.

Above all, when you can improve your personal luck, you can always choose the right stock. Or when you do the copy trade can copy the right person. People like to copy from Warren Buffet, but if you copy TSM from him you will get loss, and when you copy TSM from other analysts you are rich now for the rise is nearly double since then.

Anyway, your own research is more important than any copy trade.

META's volatility stems from heavy AI spending, regulatory/legal risks, and investor skepticism about near-term returns, while Micron's swings are driven by explosive AI-related memory demand, record earnings, and fears of overinvestment or cyclical downturns. Analysts see upside for both, but caution that META's capex burden and MU's cyclical risk could keep price action choppy.

META (Meta Platforms) – Recent Volatility

• Drivers of Ups & Downs

- **AI Spending Concerns:** META raised 2026 capital expenditures to **\$125–145B**, spooking investors worried about cash flow. [Yahoo Finance](#)
- **Legal Risks:** Ongoing lawsuits (child safety, addiction cases) with damages exceeding **\$375M** add uncertainty. [Yahoo Finance](#)
- **Layoffs:** Announced **10% workforce reduction (~8,000 jobs)** to offset AI costs, but markets doubt savings will materially improve margins. [MarketBeat](#)
- **Market Context:** META dropped ~20% in Q1 2026, then recovered, but remains volatile around earnings and spending headlines. [MarketBeat](#)

• Outlook

- **Bullish Case:** Strong advertising revenue, WhatsApp monetization, AI ad tools adoption, and long-term AI infrastructure investments. Price targets range **\$829–\$1,015**, with Morgan Stanley and Jefferies maintaining Buy ratings. [Yahoo Finance](#)
- **Bearish Case:** High capex, stretched valuation (P/S 5.62 vs industry 3.72), regulatory overhang, and Reality Labs losses. [Yahoo Finance](#)



GPT-5 is here - OpenAI

MU (Micron Technology) – Recent Volatility

• Drivers of Ups & Downs

- **AI Memory Demand:** Q2 FY2026 revenue hit **\$23.9B (+196% YoY)**, EPS **\$12.20**, margins **75%**. Demand for DRAM/NAND surged due to AI data centers. [Tickeron](#)
- **Capex Concerns:** Announced **>\$25B** spending for 2026, raising fears of overcapacity similar to past cycles. [Tickeron](#)
- **Tech Headlines:** Google's TurboQuant memory compression news triggered a sharp sell-off, highlighting sensitivity to AI efficiency innovations. [Yahoo Finance](#)
- **Analyst Upgrades:** UBS set a bold target of **\$1,625**, pushing MU to a **\$1T market cap**, though consensus is closer to **\$525–570**. [The Motley Fool](#)

• Outlook

- **Bullish Case:** AI supercycle in memory (HBM, DRAM, NAND), tight supply, DRAM prices up **90–95%**, and MU positioned as a bottleneck supplier. [The Globe and Mail](#)
- **Bearish Case:** Historically cyclical business, risk of overinvestment, and potential slowdown if AI capex moderates. [Yahoo Finance](#)



GPT-5 is here - OpenAI

Passed Turing Test as AGI (super AI) level

Comparison Table

Factor	META	MU
Main Volatility Driver	AI spending & legal risks	AI memory demand & capex fears
Recent Performance	Down ~10% in May 2026	Up >700% YoY, hit \$1T market cap
Consensus Price Target	~\$829-\$840	~\$525-570
Bullish Thesis	Strong ad revenue, AI tools, WhatsApp growth	AI memory bottleneck, record earnings, tight supply
Bearish Thesis	High capex, lawsuits, Reality Labs losses	Cyclical risk, overinvestment, tech efficiency threats



⚠ Risks to Watch

- **META:** Regulatory rulings, AI monetization timing, and whether layoffs meaningfully reduce costs.
- **MU:** Memory supply/demand balance, competition (e.g., Nvidia partnerships), and whether AI demand sustains beyond 2026.

👉 In short: **META is a long-term AI infrastructure bet weighed down by near-term spending and legal risks, while MU is riding an AI memory supercycle but remains vulnerable to cyclical downturns.** Both stocks may continue to show sharp swings through 2026.

Would you like me to break down **which of these two has stronger upside potential by end-2026 based on analyst consensus vs. risk factors?**

! Yahoo Finance

Meta Platforms Drops 10% in a Month:...

! Yahoo Finance

How the Meta Platforms (META) Story I...



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