US Stock Express

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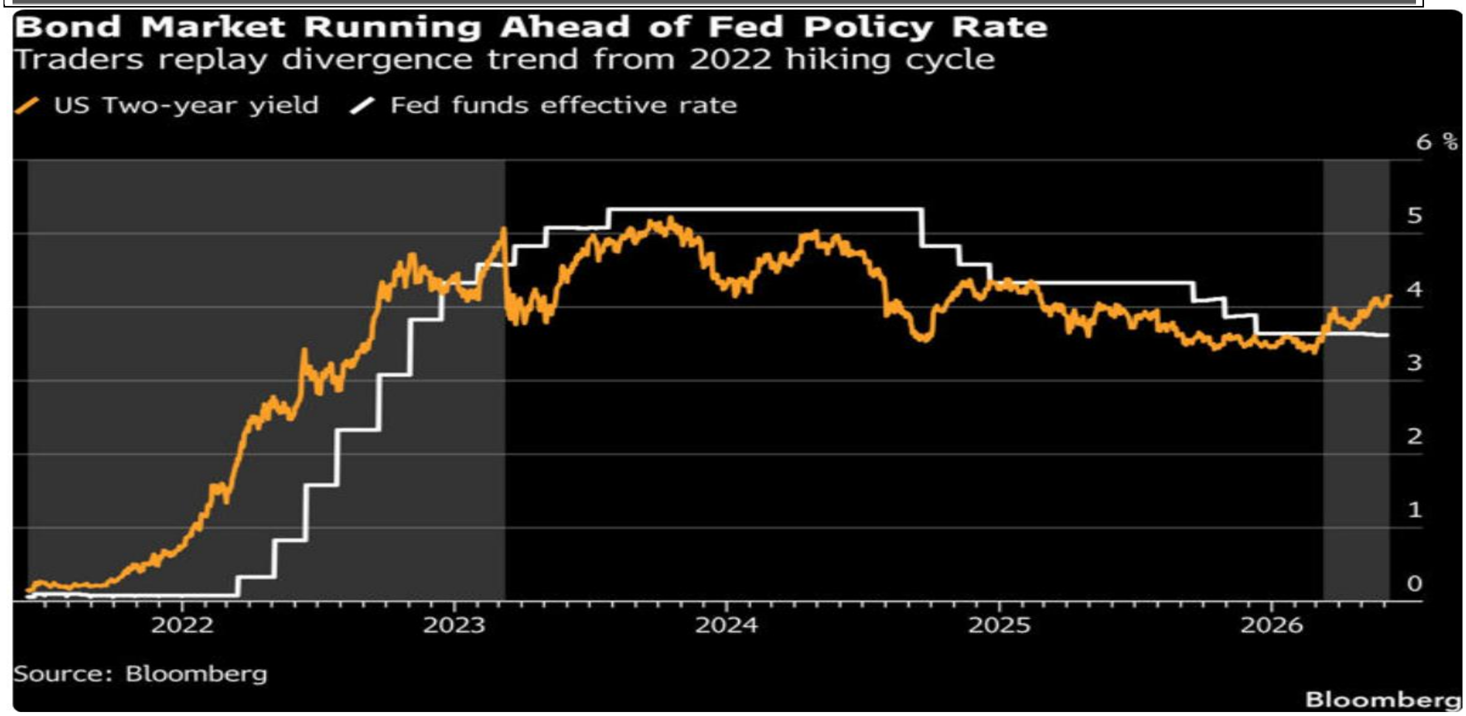
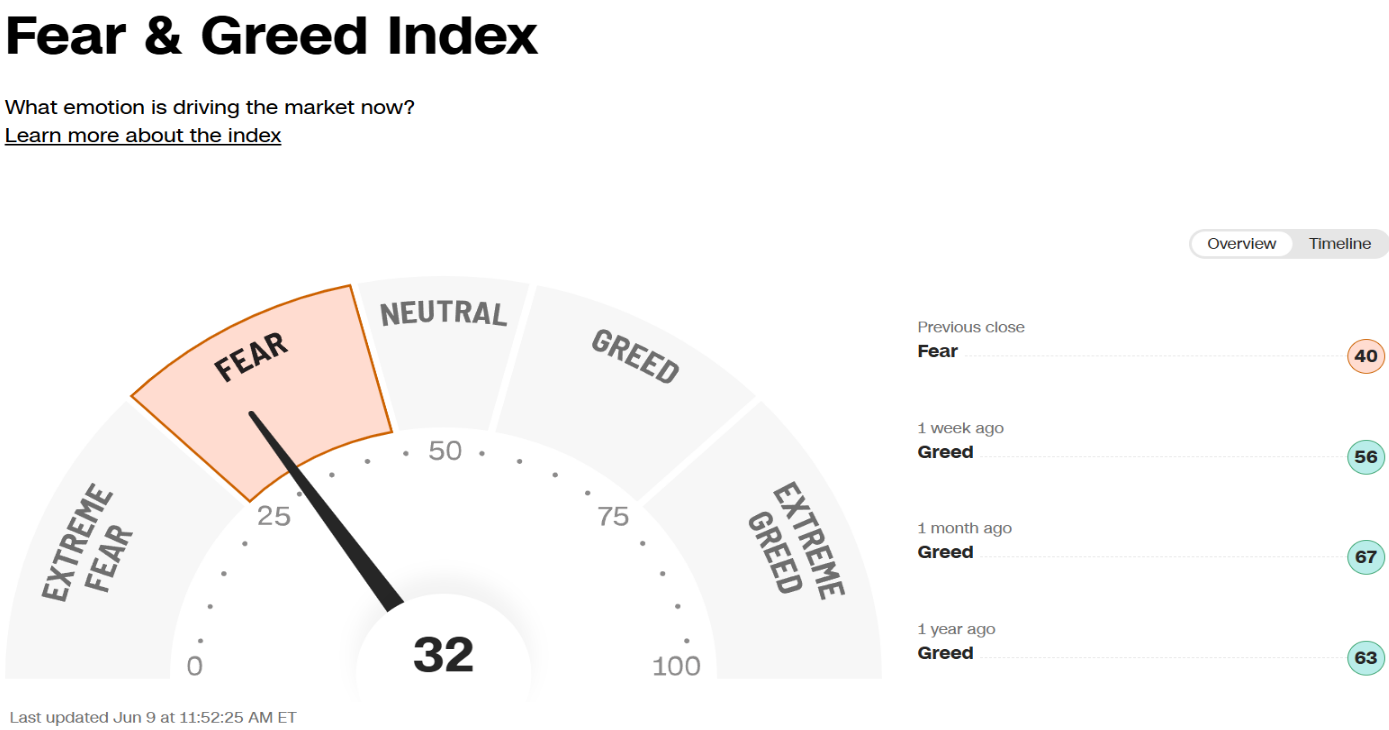


主要央行利率 Major Central Bank Rates 2026/05/06

國 家 Country	最新利率 Rate	先前變動 Change	變動日期 Date
美國 US	3.50% – 3.75%	-0.25	2025/12/11
歐洲 EU	2.15%	-0.25	2025/06/11
日本 Japan	0.75%	+0.25	2025/12/20
英國 UK	3.75%	-0.25	2025/12/19
澳洲 Australia	4.35%	+0.25	2026/05/26
紐西蘭 NZ	2.25%	-0.25	2025/11/26
加拿大 Canada	2.25%	-0.25	2025/10/30

Interest Rate changes normally come to effect the following day after announcement, but European Central Bank is one week after announcement. This table shows the effective day and not announcement date.

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.



North East West South is *NEWS*

Artificial intelligence giant OpenAI also announced that it has officially and confidentially submitted its draft IPO prospectus (S-1 filing) to the U.S. Securities and Exchange Commission (SEC), with a listing expected as early as the fourth quarter of this year. The market estimates its latest valuation at a staggering $852 billion.

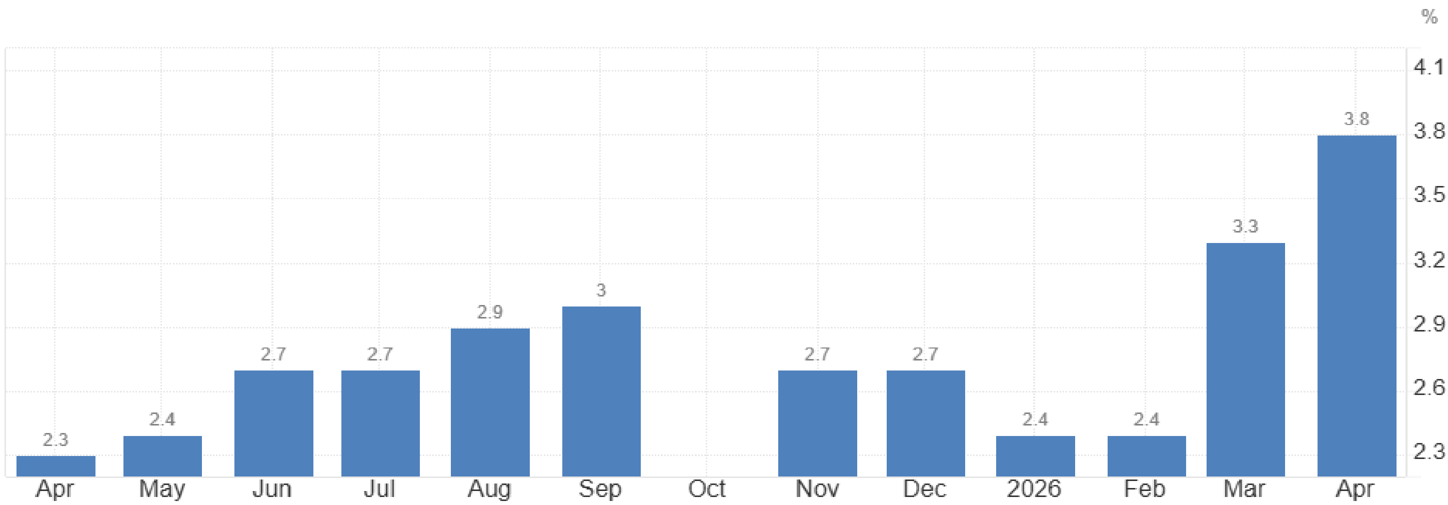
Hong Kong's IPO market has continued its boom this year, vying with the U.S. for the title of the world's largest IPO market, but it has fallen into the predicament of post-listing stock price deviations. CNBC, citing data from Chinese financial data company Wind, reported that nearly half of the 179 companies listed in Hong Kong since January last year have seen their stock prices decline in the past three months, drawing market attention.

Apple announced a collaboration with Google to bring an evolved version of "Siri AI," coupled with a comprehensive upgrade to Apple Intelligence. This allows Siri to perform different processing tasks for users after recognizing images, and integrates AI into various built-in apps, including photo editing, image generation, and even developer tools.

The U.S. Department of Defense updated its list of "Chinese military companies," adding several leading Chinese enterprises, including Alibaba, Baidu, and BYD, accusing them of having ties to the Chinese military. While not facing immediate sanctions, these companies will find it difficult to obtain U.S. defense contracts, reflecting Washington's growing concerns about China's "military-civil fusion" policy.

Israel and Iran exchanged fire for the first time since their ceasefire in April. White House officials subsequently told AFP that U.S. President Trump called Israeli Prime Minister Benjamin Netanyahu today. Recent reports indicate a growing tension between Trump and Netanyahu, with Trump recently calling Netanyahu "crazy" in a phone call.

Inflation 2026

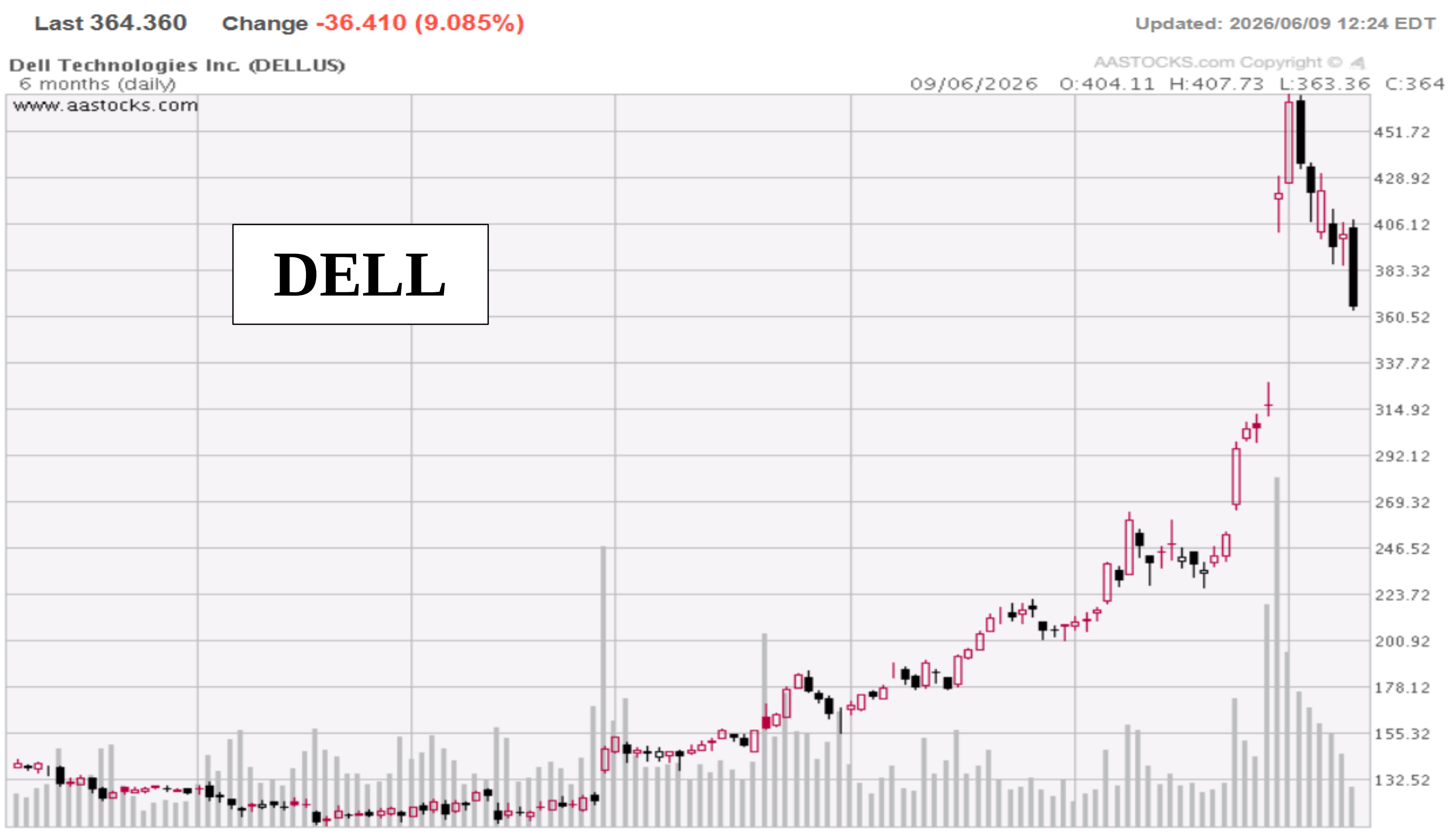


Calendar	GMT	Reference	Actual	Previous	Consensus	TEForecast
2026-04-10	12:30 PM	Mar	3.3%	2.4%	3.3%	3.2%
2026-05-12	12:30 PM	Apr	3.8%	3.3%	3.7%	3.6%
2026-06-10	12:30 PM	May		3.8%	4.2%	4.0%

Inflation 2022

Month	CPI	Monthly Inflation Rate (%)	Yearly Inflation Rate (%)
January	281.149	0.6	7.5
February	283.716	0.8	7.9
March	287.504	1.2	8.5
April	289.109	1.0	8.6
May	292.296	1.0	8.6
June	296.311	1.3	9.1
July	296.276	0.0	8.5
August	296.171	0.1	8.3
September	296.808	0.4	8.2
October	298.012	0.4	7.7
November	297.711	0.1	7.1
Annual	290.317	0.75	8.38

Again the WWDC of APPL leads the fall of the market, its ranking in Top 10 Capitalization ranking fell to no 3.



For rocketing stocks like DELL, MRVL and INTC, I always insist should wait for refilling of jumping gap before buying.

Even NASDAQ refilling the jumping gap, but the neckline of the potential Head & Shoulders is clinging downward.

QQQ is stronger than NASDAQ, even formed a Head & Shoulders will not be as weak as NASDAQ.

The potential Head & Shoulders of S&P is slightly clinging downward, stronger than NASDAQ, just refilled jumping gap.

DJIA is the strongest among the 3 major indices, the safe haven for buyers. Support at 20-SMA.

World Observation

Day 1568
Russia/Ukraine Conflict

Inflation worry & World Cup

The drop in the stock market last Friday was the largest in the past year, the big black candlestick even larger than the starting of Operation Epic Fury in February. Some people said it was due to inflation worries, and said the rate hike cycle is ready to begin. Is it really a worry or no need to worry? We can't just say take care or forget it! What we need is evidence instead of a slogan.

It is a matter of fact that market sentiment has changed. By the end of 2025, everyone is counting how many rate cuts will occur in 2026. Now the air is different, people are counting when rate hike occurs and how many rate hikes will be in 2027. Rate hike is detrimental to stock market, market will have a slump not just on the day of rate hike, but months ahead of rate hike. Does it mean the market will go down henceforward?

For those that have got a market diary, please refer to the CME probabilities I listed, the first rate-hike originally was scheduled in Dec 2026, later Jan 2027, and on Monday's report, it was postponed to Mar 2027. Don't just say the interest rate will increase, why don't you say the date has been pushed later and later? If you don't have a market diary, just download this report and you can even follow the daily changes of Fear & Greed Index all the way.

The inflation of 2022 made the stock market drop exactly for 10 months and ended in the Orionid Meteor Shower of October 2022. People are afraid that when inflation comes again, will it ignite another cycle of inflation and another bear market?

"*You cannot step twice into the same river, for other waters are ever flowing on*." Heraclitus of Ephesus.

Market is recovering from the pandemic and in 2020 and 2021, the annual inflation rate was both at 4.7%, but in 2022 it was 8.0%. While for the individual monthly rate, the highest was 9.1% in June 2022. Jereomy Powell insisted that inflation was temporary and was not willing to take action until then. So, what is the inflation rate of 2026? The highest point was just 3.8%, please refer to the table on page 3 and the major central bank rate table on the cover page.

How can we compare the inflation of 9.1% with 3.8% environments? Absolutely two different conditions. In June 2022, we have the World Cup Soccer and Jun 2026 again the World Cup. What's the difference? In 2022, the world was already back to normal from Covid-19, but China was still under mask and pandemic control. Spectators did not know it until they watched the World Cup and saw no one in the world was wearing a mask except them. Thus, they also requested for normalization and released of a group of consuming power. How about World Cup of 2026?

Now Donald Trump is saying that the peace talk in Iran is having good progress and agreements will be signed. Some AI had a statistic that he has already said this 34 times, I have no idea of how many times he had said, readers better check it on your own. I just said long ago peace will come between June 21st and Aug 12th. But I remembered several saying of Trump:

"What they do is when they raise interest rates, they try and kill success. I don't want to kill success. We should actually lower interest rates."
"There's no reason to raise interest rates."
"When a country is doing well, they shouldn't be penalized by immediately raising interest rates."

Should be more than that, but anyway, the market is finding the bottom this week. Market has been waiting for a healthy adjustment for 10 weeks so any falling is not necessarily a sign of a bear market. It is a chance to buy at the Golden pit. The rising trend may change to horizontal ranging in order to digest. It has no symptoms of turning down. Mind that the cipher effect of SPCX really exists, but this effect may be larger in other local stock markets than the US stock market. Don't apply the ideas of the local market to the US market, they are entirely 2 different markets. At this stage, what we can say panic buying has already gone away, but no panic selling yet because the IPO of SPCX is on Jun 12th Friday.

In such a case what we need is to study the technical data of 3 major indexes.