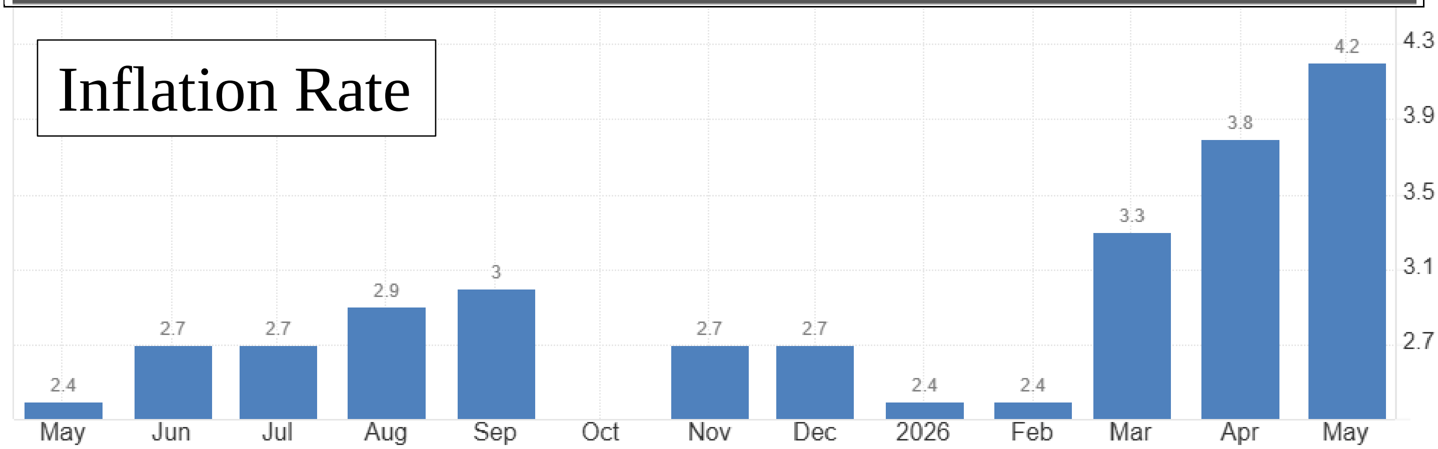
US Stock Express

Daniel Yue

Email: info@ihandbook.org www.ihandbook.org



What will the May 2026 Inflation Rate be versus the prior 3.8%?

Below 10.2% Same 19.6% Above 70.2%

2972 votes

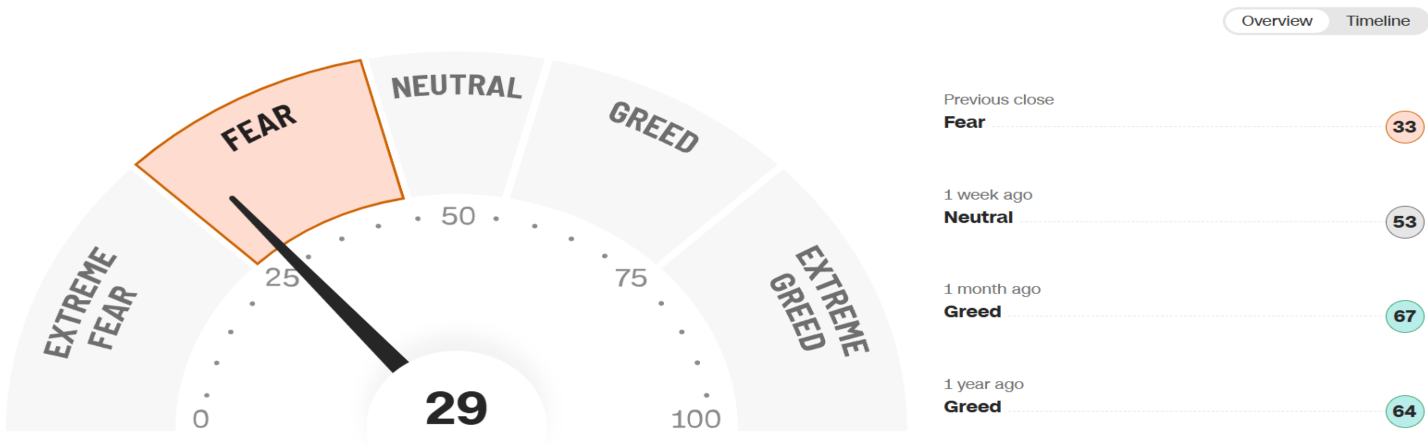
Calendar	GMT	Reference	Actual	Previous	Consensus	TEForecast
2026-05-12	12:30 PM	Apr	3.8%	3.3%	3.7%	3.6%
2026-06-10	12:30 PM	May	4.2%	3.8%	4.2%	4.0%
2026-07-14	12:30 PM	Jun		4.2%		3.9%

Components	Last	Previous	Unit	Reference
Core Inflation Rate YoY	2.90	2.80	percent	May 2026
Energy Inflation	23.50	17.90	Percent	May 2026
Food Inflation	3.10	3.20	percent	May 2026
Shelter Inflation	3.40	3.30	percent	May 2026
Services Inflation	3.50	3.40	Percent	May 2026

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



Last updated Jun 10 at 11:49:31 AM ET

North East West South is *NEWS*

Annual inflation rose to a three-year-high of 4.2% in May, underscoring how elevated energy prices are rippling through the US economy, according to new data from the Bureau of Labor Statistics. Prices rose 0.5% on a monthly basis, driven higher by the US-Israeli war with Iran, the latest Consumer Price Index shows. The higher cost of energy accounted for 60% of the monthly increase.

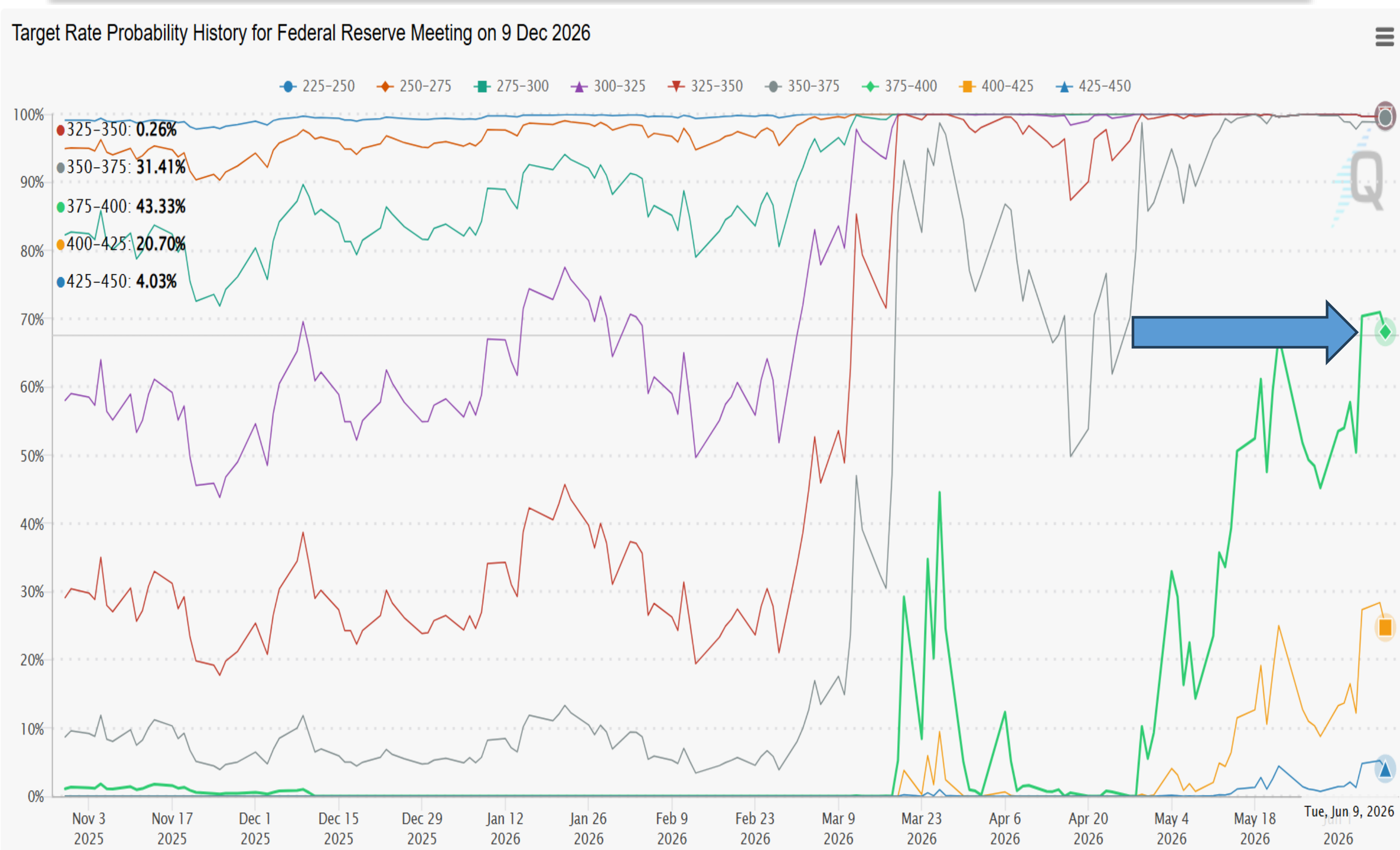
Since hitting a record high of $126,000 last fall, bitcoin has dropped to just above $60,000 amid waves of selling. That has erased more than $1.2 trillion in market cap in eight months and wiped out all gains across President Donald Trump's second term.

Gold dropped 11% this week, posting its biggest weekly loss since 1983. The yellow metal is down more than 14% since the war began.

Historical data from IPOs of mega-cap companies shows that these stocks typically underperform in their first year after listing. However, the upcoming IPOs of SpaceX, Anthropic, and OpenAI are large enough and have a significant enough systemic impact on the market that these historical analogies may not apply.

Taiwan Semiconductor Manufacturing Company (TSMC), the world's largest chipmaker, told the BBC that inflation is driving up operating costs and the company is not ruling out price increases. TSMC produces state-of-the-art chips designed by companies such as Nvidia, AMD, and Apple, so any price hike could impact the cost of artificial intelligence infrastructure and potentially affect the price consumers pay for electronic devices over time.

	CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES							
MEETING DATE	300-325	325-350	350-375	375-400	400-425	425-450	450-475	475-500
6/17/2026	0.0%	3.7%	96.3%	0.0%	0.0%	0.0%	0.0%	0.0%
7/29/2026	0.0%	3.3%	86.4%	10.3%	0.0%	0.0%	0.0%	0.0%
9/16/2026	0.0%	2.3%	61.4%	33.2%	3.1%	0.0%	0.0%	0.0%
10/28/2026	0.0%	1.8%	49.6%	38.8%	9.1%	0.6%	0.0%	0.0%
12/9/2026	0.0%	1.2%	31.7%	42.9%	20.3%	3.8%	0.2%	0.0%
1/27/2027	0.0%	0.9%	26.0%	40.8%	24.4%	6.8%	0.9%	0.0%
3/17/2027	0.0%	0.7%	19.2%	36.8%	28.9%	11.6%	2.5%	0.3%
4/28/2027	0.0%	0.6%	17.2%	34.9%	29.7%	13.5%	3.5%	0.5%
6/9/2027	0.0%	0.6%	16.7%	34.4%	29.9%	14.0%	3.8%	0.6%
7/28/2027	0.0%	0.8%	16.9%	34.3%	29.7%	13.9%	3.8%	0.6%
9/15/2027	0.1%	2.4%	18.7%	33.8%	28.1%	12.8%	3.4%	0.5%
10/27/2027	0.2%	3.2%	19.4%	33.6%	27.4%	12.4%	3.3%	0.5%
12/8/2027	0.2%	2.9%	17.7%	32.0%	28.0%	14.0%	4.3%	0.8%



According to Fibonacci series, the retracement of NASDAQ 100 should be at 27722, and by the end of June will intersect with Fibonacci arc at 27722 (0.382) will extend to 29710 (0.382) of Fibonacci Fan in late July.

Just to remind there are two NASDAQs in the market, this is NASDAQ Composite (NDX), support at 50-SMA (25009) the upper chart is NASDAQ 100 (IXIC)

World Observation

Day 1569
Russia/Ukraine Conflict

How to read Inflation Figures

CPI was announced, last time it was 3.8% but this time it is 4.2%. Is it high or low? The most ideal level is between 2.0%-2.5%, but it seldom occurs. All central banks are aiming at this target but the fulfilment days are quite limited, that means they are struggling against this target all the way.

We can say 4.2% is high for it is 4 base points higher than previous, but if we take a look at June 2022, the rate was 9.1%. So, the market should rise or fall, mainly depending on market expectation. Therefore, we have to take a look at what the market expected, the expectation was also 4.2%, that means everything is within expectation or the most important response already digested. That means those that expect the market to fall had already sold and would not wait for it to come. Please take a look at the cover page of 2nd level, altogether 70.2% people already have such an expectation, they have already sold before the announcement. Energy inflation is 23.50 to 17.90, which is caused by war in Iran. Core Inflation only rose 1 base point which is from 2.80 to 2.90.

How these figures affect the market? We have to turn to the CME target rate. The probabilities are not just forecasts; they are the trading in futures. That is, they vote with money and not by a paper card. On the upper half of page 3, please note that rate hike will be on the Sep FOMC meeting, but the ratio is just 42.9%, is it high or low? We have to observe day by day and night by night, for these trades are changing 24 hours a day, when you caught sight of it, already different from the time of my writing.

On the second half of page 3, please mind the arrow pointed at the green line, it is the line showing that the probability of interest rate will rise, mind that it has been rising since Mar 23, the Spring Equinox in the northern hemisphere. So, for those investors that are too lazy to compile a market diary, please download my report day by day or else you are unable to find these charts out in the future, and more important data will be as underneath. Some people said the market will fall, some said it would rise, just see how much news you have seen. Don't act as blind man touching the elephant!

The market is falling, therefore falling forecasts would be more attractive, Bank of America had a forecast with 11 reasons for a bear market. Société Générale noticed a bearish trend of S&P at 7300 points. Investing.com had both bearish and bullish analysts saying different outcomes.

Goldman Sachs raised the forecast from 7600 to 8000 points of S&P. Citibank also adjusted from the original 7700 to 8100 points. Deutsche Bank remained at 8000 unchanged. JP Morgan originally expected 7500 and thought it still would go up. Morgan Stanley adjusted from 7600 to 8000. Wells Fargo originally fixed it at 7300 and now still says it would go up. Oppenheimer moved upward to 8,100 points.

So many expectations, whom should you believe in? If you have downloaded the forecasts by the end of last year, you should know who is correct and who is incorrect now. If not, can just download now and have a review by the end of this year.

The cipher effect of the IPO of SPCX will continue and all frozen funds will be released on Friday. Experienced investors should remember AMZN had a drop of 90% on IPO day of 1997. Its IPO price was $18 but split 4 times, it equals to @$0.09 of the price of today and now is $239.345……

What more can you say? Come back and tell me 29 years later!