US Stock Express

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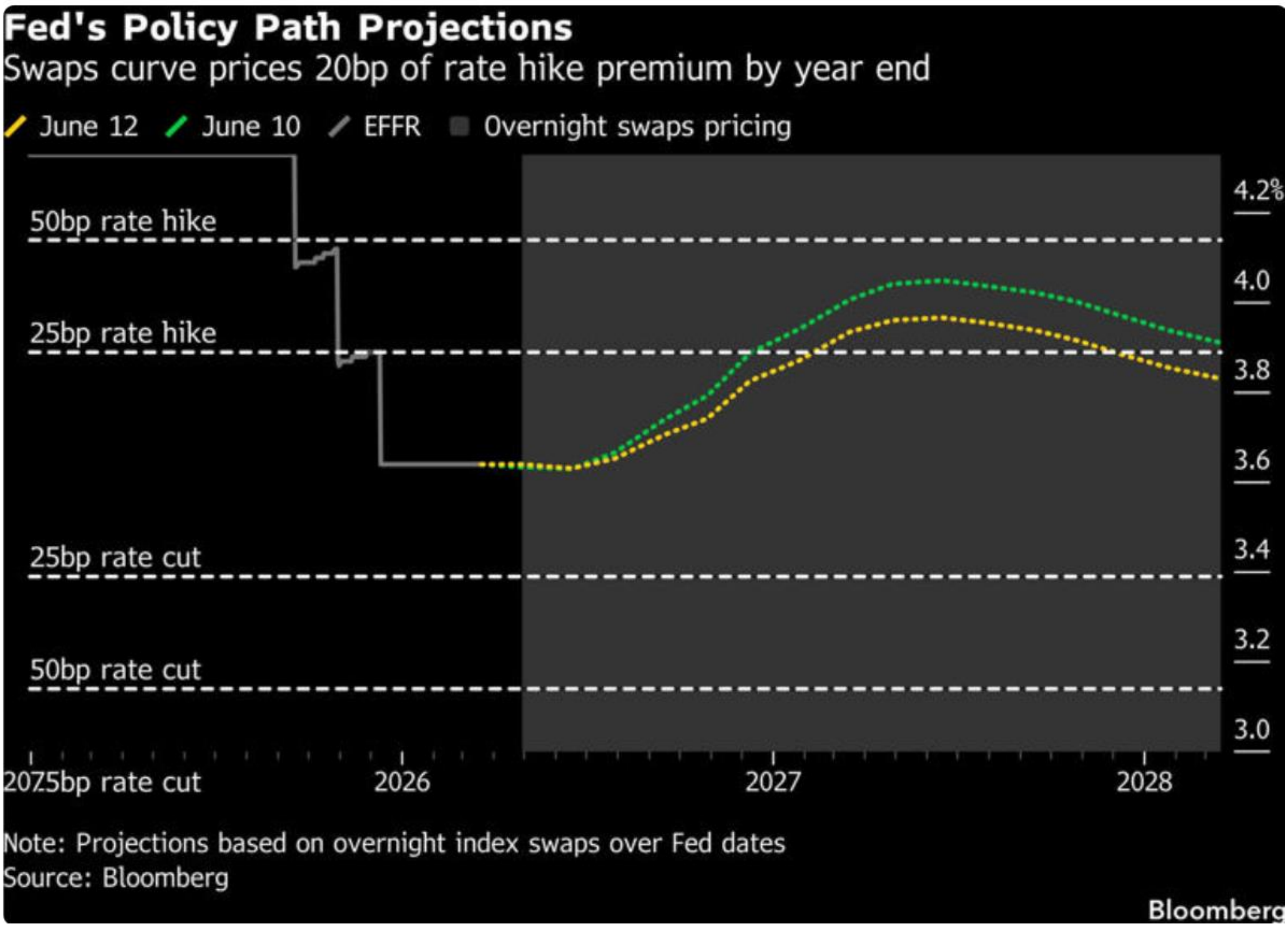
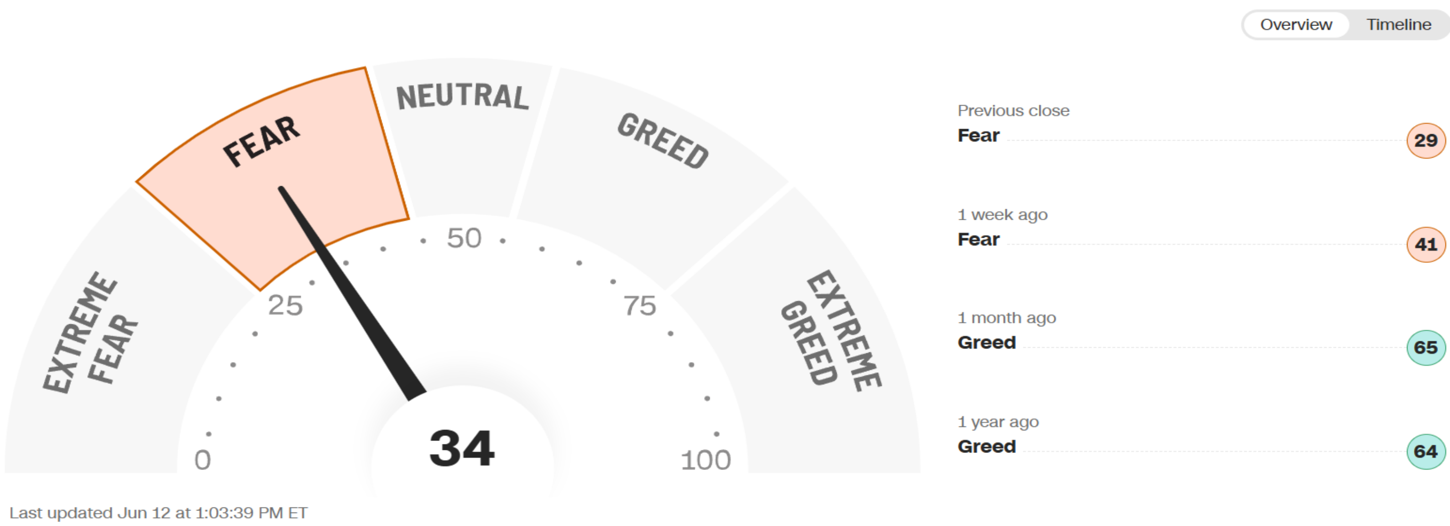


On Friday afternoon, interest rate swap transactions showed that traders now expect a 100% probability of a 25 basis point rate hike by January 2027; previously, they had bet on a rate hike this year.

Risk disclosure: Price can go up and down at any moment, use free money to trade and b
Ciear 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.

Fear & Greed Index

What emotion is driving the market now?
Learn more about the index



North East West South is *NEWS*

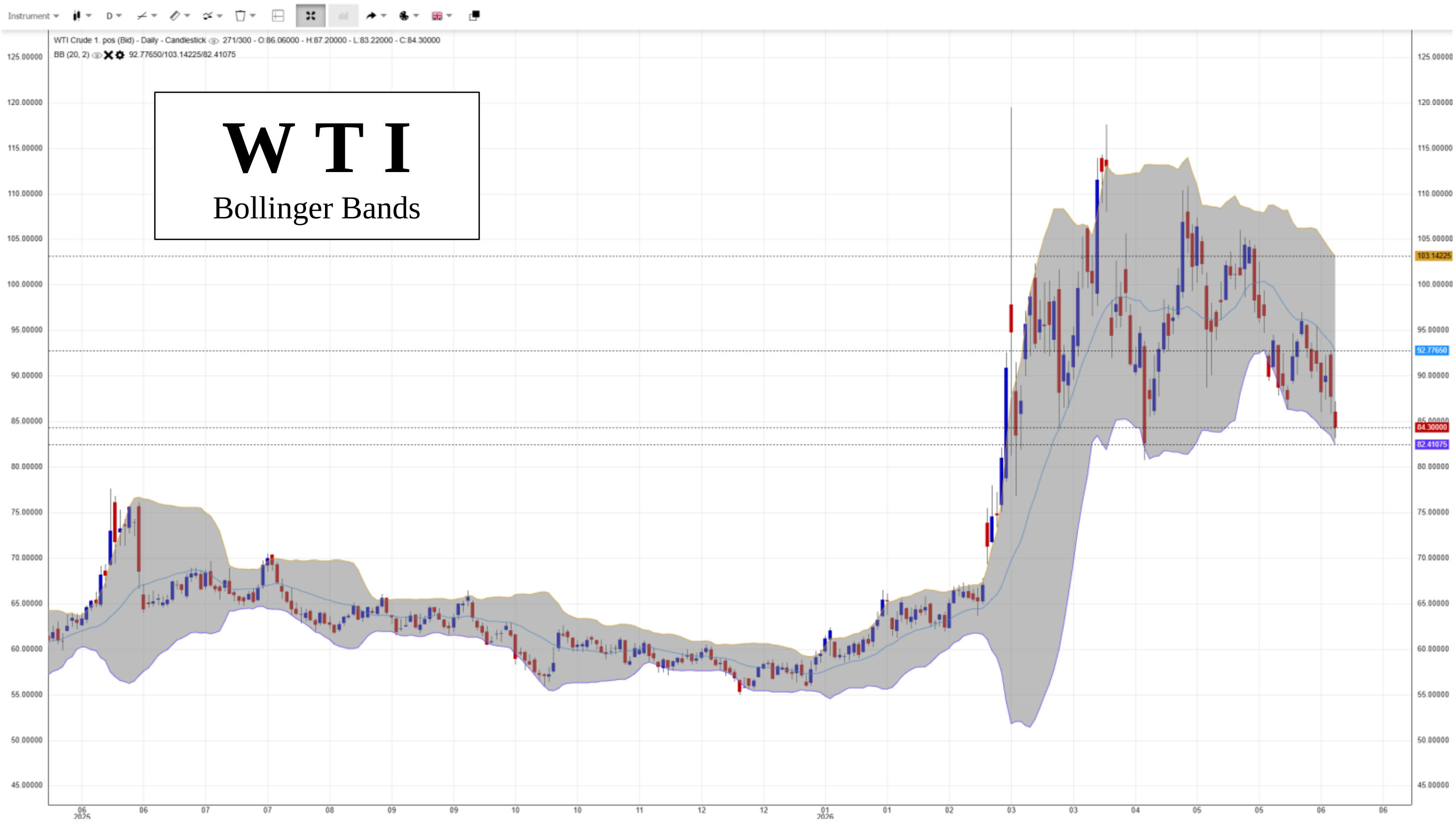
Despite Iran's near-total blockade of the Strait of Hormuz in response to attacks from the US and Israel, US President Trump stated today that the US military has secretly assisted in the passage of 100 million barrels of oil through this vital sea route.

SpaceX achieved the largest IPO in history, instantly becoming the world's most valuable publicly traded company, bringing founder Elon Musk one step closer to becoming the world's first trillionaire. According to a statement released on SpaceX's website on Thursday, the company issued 555.6 million shares at $135 per share, raising a total of $75 billion. This IPO is more than double the $29.4 billion record set by Saudi Aramco in 2019.

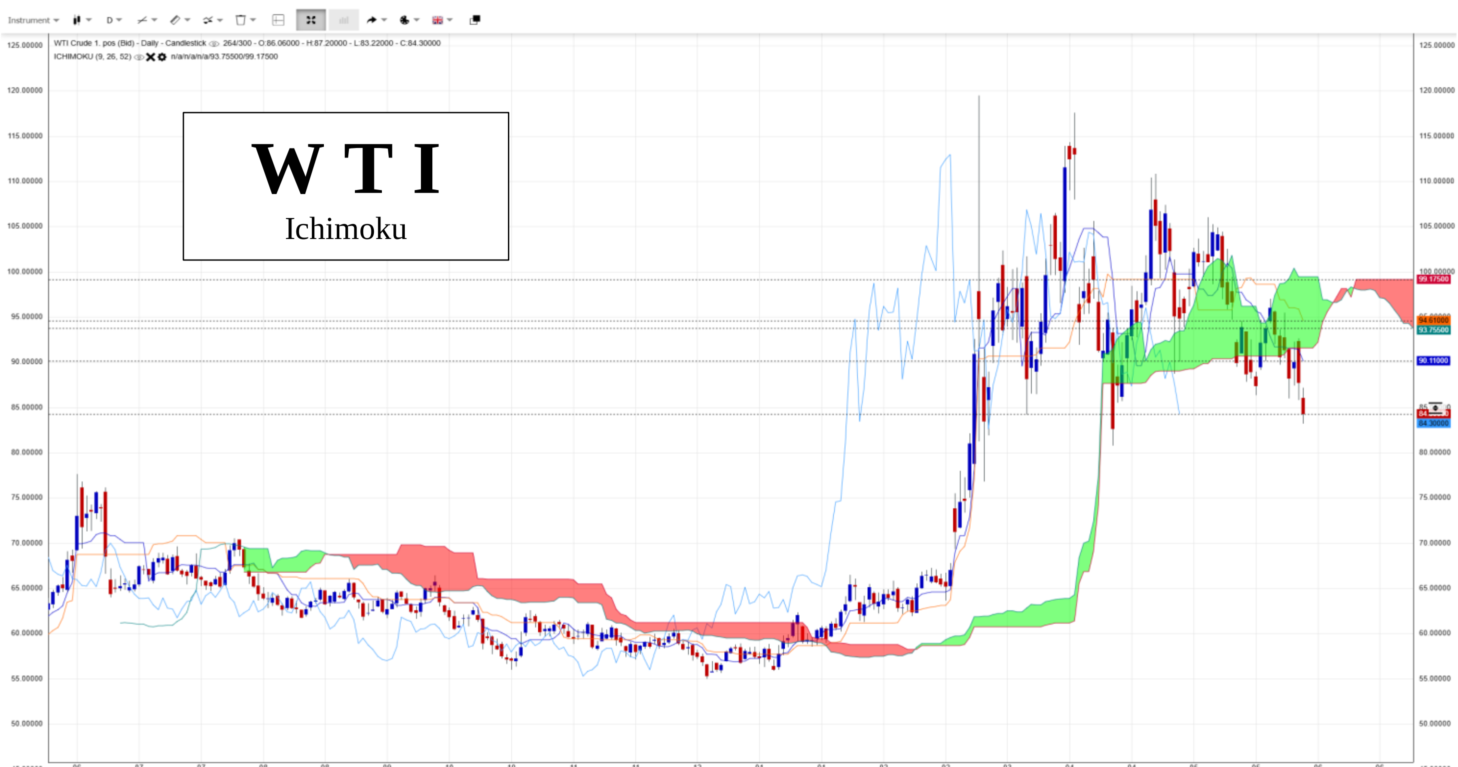
SK Hynix quietly filed for a listing with the US Securities and Exchange Commission (SEC) in March, planning to raise up to $14 billion. Sources familiar with the matter indicated that the SEC could approve the company's American Depositary Receipts (ADRs) listing application as early as the week of June 22.

Sources say OpenAI is considering a significant price cut to counter potential similar measures from rival Anthropic PBC, suggesting a possible price war between the two companies ahead of their IPOs.

Thousands of demonstrators took to the streets of Geneva, Switzerland, to protest the G7 summit, which is scheduled to be held today in Evian, near the French border.



WTI gone up only on first day of the war and started to go down, every high point was lower than previous, and still could not break the low of Bollinger Bands.



At length the green cloud turned to red, denoting the future trend would go down, but still higher than Jun 2025.

World Observation

Day 1574
Russia/Ukraine Conflict

The Man that has Greatest Power on Earth

Which person has the most power on earth? Normally, people would say it is the US president. For he holds the strongest military power including land, sea and air force, now also extended to the space force. He also holds the strongest economic power and technology power. But a smart investor should view things on another side. Let's see what else he could not do!

Last year, the market was mainly covered by his tariff war, but at length it was condemned as illegal by the Final Court and he had to make the refund. Now he is still trying to find another excuse to collect tariffs and the struggle is not yet over. He really has some brilliant actions such as capture of Venezuela president Maduro and the Midnight Hammer Operation who destroyed the enriched uranium of Iran. But Operation Epic Fury was really a mess.

It is hard to evaluate whether his action is successful or failure. It is a battle of Waterloo and see on which side he is. In the case of military fighting, he has victory on the side of Wellington, for 90% of Iran's military power is destroyed by them. But in the target meeting Iran fulfilled their target of blocking the Hormuz Strait, Iran is on the side of Wellington which has full victory, and Trump is on the side of Napoleon Bonaparte which is a complete failure. So, we have to view things from different sides. From the angle of France, Waterloo denotes complete failure, and the British culture Waterloo denotes a complete victory, a killer of a giant. Just seen in London, Waterloo Station is an important train station which is in the form of a Victory Arch.

Trump wanted to sign the peace agreement on his birthday of June 14^{th}, but for the time being, Iran refused. In the year 2025, Trump originally wanted to arrange a birthday party with President Xi of China whose birth is on Jun 15^{th} so that they can have a joint birthday party at Mar-A-Lago on 24:00 of 14^{th} and 00:00 of 15^{th} together. But unluckily, it was cancelled due to the tariff war.

Washington DC is not only the political centre of the world, but also the centre for performing arts, because they have the John F Kennedy Centre for Performing Arts, it is just after the Lincoln Centre of New York, both are the most important centres of the US. In 2025, Trump dismissed the center's trustees and replaced them with people who elected him chairman and voted to add his name to the center as *The Donald J. Trump and John F. Kennedy Memorial Center for the Performing Arts.* But now the Federal Court has their final verdict: it is illegal, the power of naming and renaming belongs to the Congress, and must go back to the original name before Jun 12th midnight and remove all illegal names and plates.

That means it should be done before his birthday.

On Monday, there will be a G7 meeting in France. Trump cannot say anything more as in the election of ending the war in Ukraine within 24 hours of inauguration. Today is 1573 days, longer than World War I. Putin could not finish it within 48 hours, and Trump could not finish it within 24 hours. They are giants but still have no such power.

C'est la vie! (*That's life* or *It is what it is*).

So, when investors are facing any setback or uncertainty or the market, no need to be downhearted, or some people would say there will be a big slump ahead, it is the general routine of life. The best way is to keep a market diary in your own format for your own reference, it will be invaluable!

Rising trend is still integral, not yet destroyed.

Support can be seen at 50-SMA, but resistance is both at 10-SMA and 20-SMA.

NASDAQ still leads the market

DJIA is the safe haven of the market

Market Observation

PHLX Semiconductor
13,371.47
+200.03 (+1.52%)

Final Curtain Revealed

The Final Curtain at long last revealed. The awaited SPCX came into existence, it opened at $150.00 as expected, but climbed up to $176.52 as the highest point and made a long upper shadow line downward, lowest point was at $149.34 and closed at $160.95. Nearly $11 dollars higher than opening price, therefore formed a big white candlestick. It also brought about the rise of 3 major indexes, but some people were disappointed with the magnitude of rising.

Please refer to the weekly chart of S&P on page 6, after 9 consecutive whites of going up, it turned down on previous week and now the second week is having a long lower shadow line which shows strong anti-falling power. Originally, some people were afraid the trend would turn bearish since the Fear & Greed Index is turning down to 34 points. Do you still remember what was the level on the first day of the Iranian war, if you cannot remember, just turn to this report on Mar 1 and see it is 43 points, and went down to 13 (do you know on which day?) and now it is 34 points, no need to worry.

The worry is not on technical data, but on inflation and interest rate thus caused. The first FOMC meeting held by new chair Kevin Warsh will be held on Jun 16-17, people are waiting to see what policy he would carry out, some said he would cut the news briefing after the meeting and some said he would stop issuing Dot Plot Chart in order to avoid unscary fluctuation of the market, we still have to wait and see. Above all, it is whether Donald Trump can get his birthday gift of a peace agreement in Iran.

The cipher effect of the IPO of SPCX was so great, but the rebound was not as strong as expected, it could not go over the level of previous Friday which made some people disappointed. But as we refer to the NASDAQ chart, the rebound is not so strong. It is trapped between the 50-SMA as support and resistance is a joint resistance of 10-SMA and 20-SMA. Even though the jumping gap is refilled, the falling trend is still existing in a worse pattern, if it continues to fall, the Head & Shoulders will be a horrible pattern of clinging downward. If it rebounds and drops afterwards, it is still a falling pattern.

As for DIA, it is still the strongest among the 3 major indexes, even it followed the drop of NASDAQ, but the rebound has a biggest white candlestick. It shows that it really is a safe haven and gives confidence to the general market that the uptrend is still continuing for it is nearest to record high among the 3, its anti-falling power is the strongest, for the drop comes, normally it was the IT stocks dropped most and on rebounding non-IT stocks are greater. Whether we should look good upon the market, among the 3 major indexes, DJIA has the greatest influence.

So, what we can expect is the hotness of SPCX can last for one or two weeks more and the new Fed Chair can disclose some of his policies which are beneficial to the market. The market is very sensitive to interest rates now. Anyway, we can say SPCX opens a Heavenly Gate for IPO this year, SK Hynix will join the race soon besides Open AI and Anthropic. We hope this can bring a certain hotness to the market, but are also afraid of the cypher effect whether it can recover soon after that.

The future is promising, but we still have to blaze a way through all manner of obstacles. Hope the Iran can achieve peace when the Summer Solstice comes.