US Stock Express

Daniel Yue

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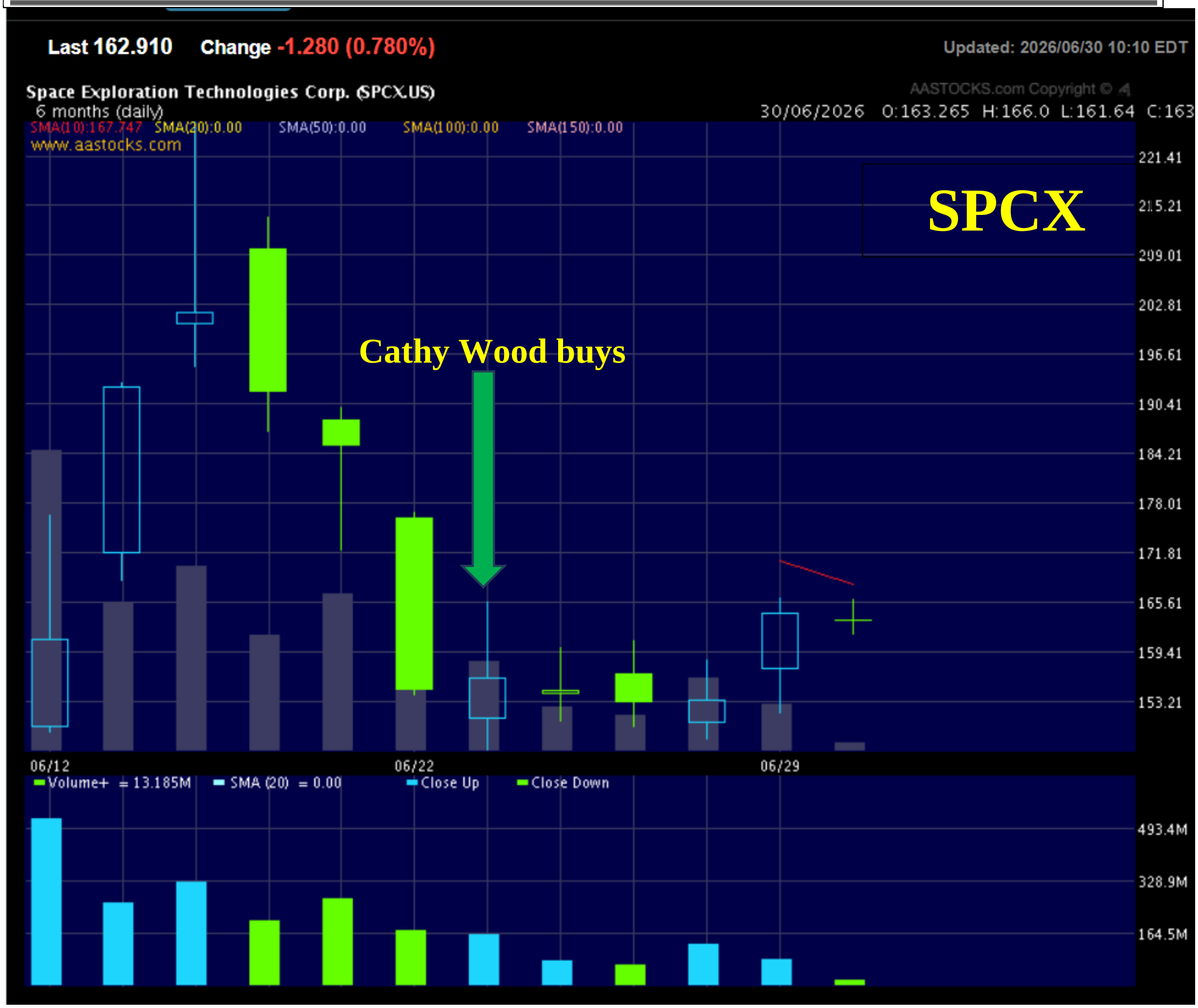


Vix Index of CBOE

17.32 -0.33 (-1.87%)

1) Calm Period : between 10 to 20 points
2) Normal Period : between 20 to 30 points
3) Warning Period : between 30 to 40 points
4) Fear Period : between 40 to 50 points
5) Panic Period : Over 50 points

The CBOE Volatility Index (VIX) measures the market's expectation of 30-day volatility for the S&P 500 and is probably the most popular index concerning the fear of investors.

North East West South is ***NEWS***

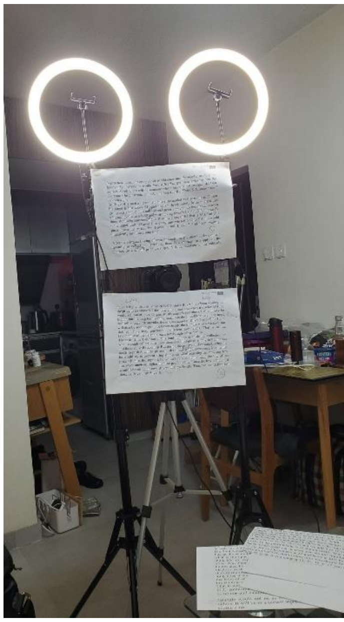
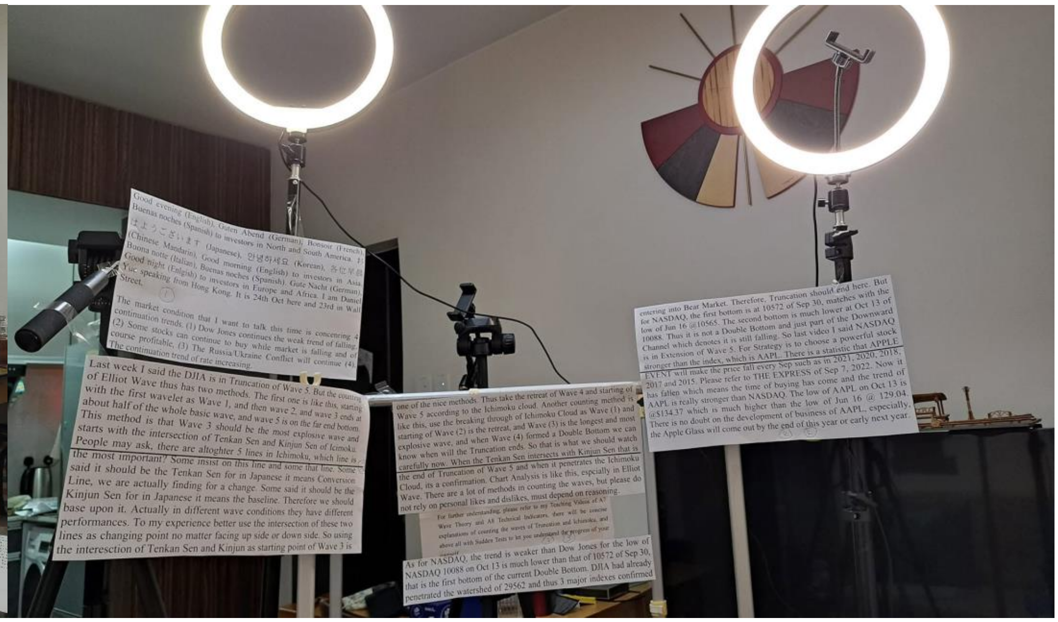
A senior Iranian official reiterated Tehran's determination to maintain control of maritime traffic through the Strait of Hormuz, increasing pressure on a new round of negotiations between the US and Iran aimed at permanently ending the war.

One year after NATO's historic commitment to significantly increase defense spending, member state leaders will meet next week in Ankara, Turkey, facing another challenge: how to get the defense industry to produce enough weapons.

The US Supreme Court, in a 5-4 vote, further solidified the Federal Reserve's independence from the White House, prohibiting the president from dismissing central bank governors without evidence.

The US government is considering banning the import of certain foreign-made power inverters to prevent China from potentially interfering with the US power grid through critical electrical equipment.

The US government has allowed Anthropic to release its powerful Mythos AI model to select companies and organizations, revising license requirements after ordering an export block earlier this month in the wake of national security fears.

My YouTube video channel

<u>will be resumed at 1:30am New York time on July 19th (Sun) 2026</u>

Channel Name: “Daniel Yue & US stocks weekly”

When you are tired and weary, when you want to think calmly among market turmoil, when you want to eliminate the unnecessary market pressure, please enter into another YouTube Channel

Channel Name: “Music Therapy & Daniel Yue”

This channel cannot make you rich, but can re-charge your energy to face the ups and downs of life as well as the market.

Last 496.455 Change +0.455 (0.092%)
Updated: 2026/06/30 10:26 EDT
Berkshire Hathaway Inc. New (BRK.B.US)
3 year (daily)
30/06/2026 O:496.99 H:497.89 L:494.79 C:496.
SMA(10):493.084 SMA(20):488.675 SMA(50):481.316 SMA(100):484.783 SMA(150):488.729
www.aastocks.com
BRK.B
Warren Buffett Announced retirement
Last 33.935 Change +0.805 (2.430%)
Updated: 2026/06/30 10:27 EDT
ARK Space & Defense Innovation ETF (ARKX.US)
3 year (daily)
30/06/2026 O:33.66 H:33.9399 L:33.5 C:33.92
SMA(10):33.306 SMA(20):34.007 SMA(50):34.121 SMA(100):32.764 SMA(150):32.019
www.aastocks.com
ARKX

TSLA is now above the year line

PLTR already reached bottom

Market Observation

Cathy Wood, The Goddess of Stocks

BTC/USD

Bitcoin

59032.12

Since Warren Buffett announced retirement in May 2025, the price of BRK.B (page 4) series started to fall and never went up till now. On the other hand, the price of ARKX (page 4) series started to rise and is still rising up till now. With the help of AI, readers can easily find out how many times I have repeated such a saying in the past year and under what occasions I have said, and above all, why I need to point out again now. What's up?

Warren Buffett assigned Greg Abel as his successor, normal people would say we should believe in the eyesight of Buffett, the person he chose should be a capable investor. However, the reaction of price is not the same, the price of BRK.B fell and went horizontally even the market rocketed up. But the ARK series went up with the market, no matter what follows or leads, it went up a lot. Two extremes can be shown.

Why does the writer pick up this to talk again? It is very simple because of SPCX on page 1. When it falls, people dare not to buy, but when Cathy buys it stopped falling and goes horizontally. Do you still remember when Cathy Wood sold PLTR (page 5)? She sold at the price of $190, after that PLTR went up to $207 shortly and started to fall until it met $106 a few days ago in late June. When Cathy buys, it starts to rebound. But before she buys, the writer already said it has been oversold and can be bought in. Of course she would not listen to me, but anyway quite a coincident case. It's me that watched her in an aftermath manner.

There are 2 stocks in the market which are full of retail investors. They are TSLA (page 5) and PLTR. So, when Cathy buys, both of these 2 stocks went up quickly especially the big white candlestick is so attractive.

SPCX not only leads the NASDAQ and IT products, but is also a leader of the space industry. Before its IPO, it already bloomed up the RKLB (page 8), but suddenly the RKLB fell and was in a weak trend while others were rising. Since the news of purchasing IRDM (page 8), the IRDM had a jumping gap up sharply. Please mind the volume which is extraordinarily strong.

When you enlarge the daily chart of BRKB, it can be seen it is in a Head & Shoulders pattern. Normally, people would say this pattern is the most accurate among all patterns. Mind that most accurate does not mean 100% accurate. The study of chart patterns is not to find out when it will come, it is to find out when it will not come. That is to find out the exception. When a breakthrough of Head & Shoulders occurred, and fell between the neckline first and continuously going downward to break the 250-SMA, it should go down. But why the market movements do not follow what is said in the text books? What’s wrong with those text books?

The fact is that it does not go down but turns up. This is an exceptional case! People only told you how to follow the standard pattern, who will tell you how to find out the exceptions?

Our Electronic Handouts and internship course would tell you so. That is why famous universities from 5 continents come to Hong Kong to join our internship course under the guidance of their professors. The hardest thing is not watching how the market follows the path but have to find out when it will deviate from the normal track, and why this would happen and what should we do when facing these exceptional cases? No need to count the rate of hitting, such as is the accuracy can of 80% or 70%? For in the market, only one mistake can make you go bankrupt and not 80 or 70 mistakes. If that is your most important investment, only once is enough, no matter if you win or lose.

Very often, fly or die depends on a single decision. Keep calm and carry on!

The falling trend met with support at year line.

The jumping gap is so horrible.