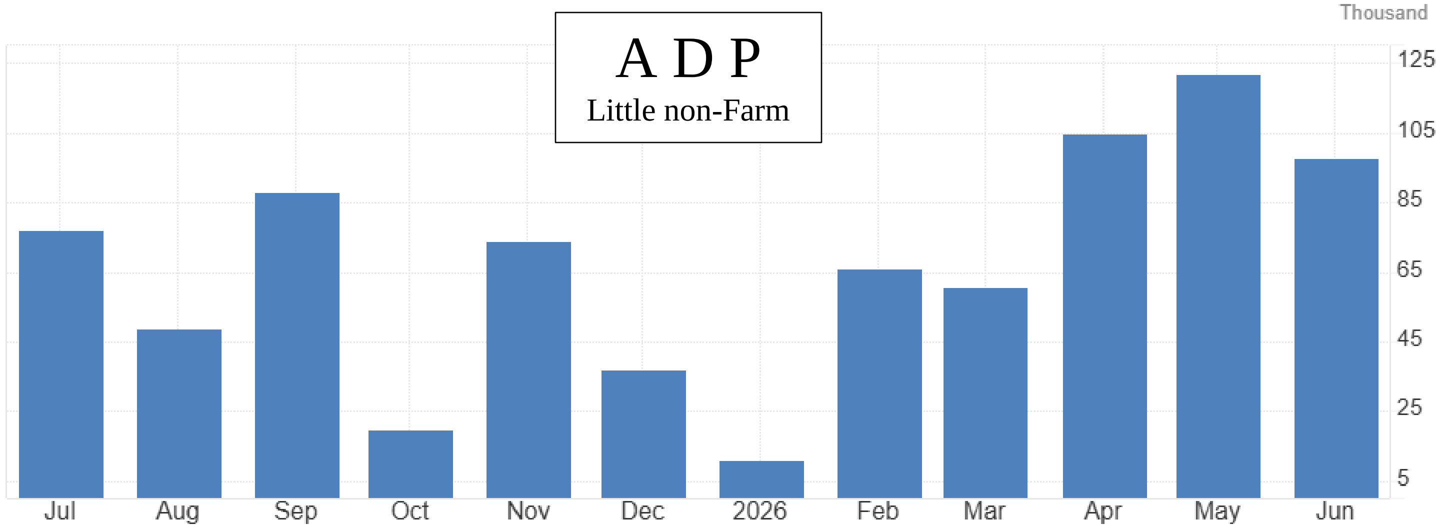
US Stock Express

Daniel Yue

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



Calendar	GMT	Reference	Actual	Previous	Consensus	TEForecast
2026-06-03	12:15 PM	May	122K	105K	117K	75.0K
2026-07-01	12:15 PM	Jun	98K	122K	113K	105.0K
2026-08-05	12:15 PM	Jul		98K		

Related	Last	Previous	Unit	Reference
ADP Employment Change	98.00	122.00	Thousand	Jun 2026
ADP Employment Change Weekly	30.75	26.50	Thousand	Jun 2026
Challenger Job Cuts	45849.00	97006.00	Persons	Jun 2026
Continuing Jobless Claims	1821.00	1800.00	Thousand	Jun 2026
Initial Jobless Claims	215.00	227.00	Thousand	Jun 2026
JOLTs Job Openings	7594.00	7585.00	Thousand	May 2026
Non Farm Payrolls	172.00	179.00	Thousand	May 2026
Unemployment Rate	4.30	4.30	percent	May 2026

Mind that the Big non-Farm will be annouced on Thursday and not Friday because of Independence Day.

Vix Index of CBOE

16.09 -0.36 (-2.19%)

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.

July 3rd (Friday) is a market holiday observed of Independence Day, The Express will be clock off and resume normal on Monday, we apologize for any inconvenience caused.

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

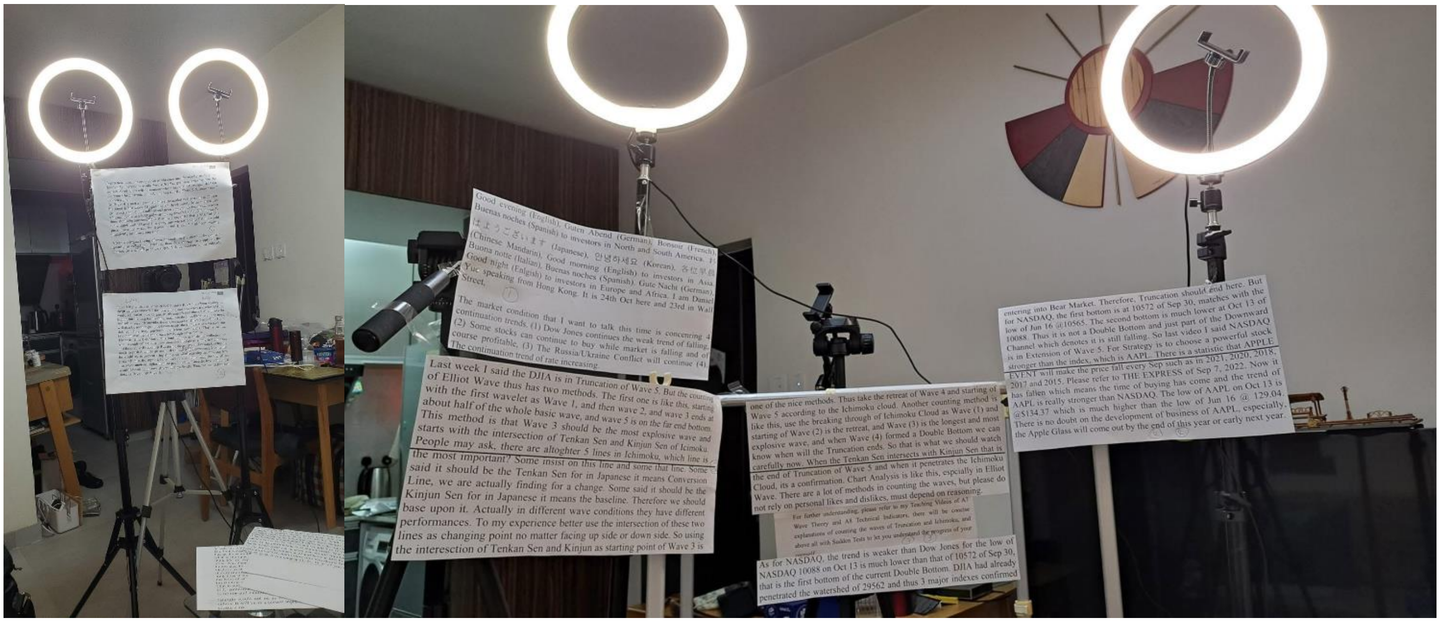
Meta Platforms Inc. is developing a cloud infrastructure business plan to sell access to AI computing power and models, thereby competing with industry leaders such as Amazon Web Services, Microsoft Azure, and Google Cloud.

While major indices were undergoing quarter-end rallies, stocks of component manufacturers related to the humanoid robot supply chain surged. Robot sensor makers Ouster, Cognex, and Allegro Microsystems rose 15.6%, 5.9%, and 4.9%, respectively. Edge AI vision processor maker Ambarella jumped 28%. Other edge AI inference chip manufacturers CEVA and Lattice Semiconductor rose 9.6% and 4.2%, respectively.

Hawky comments from Federal Reserve officials fueled expectations of interest rate hikes, prompting capital to move away from assets such as cryptocurrencies. Data showed that investors withdrew more than $4 billion from U.S.-listed Bitcoin exchange-traded funds (ETFs) in June, the highest level since their launch two years ago. Bitcoin briefly fell to a 21-month low.

According to Bloomberg, U.S. market maker Susquehanna Investment Group filed a lawsuit in Manhattan federal court on Monday against 100 unidentified traders, seeking to recover more than $70 million in losses. Susquehanna alleges these mysterious traders made over $100 million last month by using insider information to "precisely short" stocks before Chinese regulators cracked down on illegal cross-border stock trading, calling it one of the largest insider trading cases in recent years.

Scientists said today that the world's oceans experienced their hottest June on record, and records are likely to continue to be broken in the coming months as El Niño and climate change exacerbate warming. More than 1,000 deaths across Spain are linked to the heatwave sweeping across Europe.



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"

Concert Mistress of Old Westbury Orchestra performs with Mentor of Financial Internship in Hongkong

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.

Focus of 2nd half of 2026 will inlcude AMBA, ALGM, OUST, CGNX and LSCC

Don’t forget the pruchase of Cathy Wood in the ARK series

Market Observation

BTC/USD

Bitcoin

59665.82

Second Half of 2026

Time flies! Half a year passed swiftly and silently. Both NASDAQ and S&P delivered their performance of Crimson Horse and Red Goat in the first half of the year that NASDAQ rose 21% and S&P rose 15% in Q2, the best since the 2020 pandemic. Anyway, their performances are above the average of the index and thus attracted individual investors to have a habit of buying the ETF. For Cathy Wood, the Goddess of Stock pushed, and Warren Buffett, the God of Stocks challenged fund managers of Wall Street cannot perform better than the market (ETF indices).

In summer it is so high, it is quite risky to chase high, but DJIA even could not perform better than NASDAQ and S&P, still can act as a safe haven during the adjustment of June. One of the prominent benefits is that DIA pays out a dividend every month which can be used for re-investment, and the performance is surely better than QYLD. So, when facing the uncertainty of record high, some said that collapse will come soon, but actually no evidence of that, DJIA is still in an integral rising trend. S&P is still within the Symmetric Triangle; NASDAQ has not broken the Descending Triangle.

The writer has already worked out a ratio on buying the ETF, that is 1 lot of DIA, 2 lots of S&P and 3 or 4 lots of NASDAQ. Then you will never fall behind the market, for they are the market. For those that have limited capital, just concentrate on DIA for dividend.

Mind that during the race of humanoid robot, because Optimus had no news for a long time, and the progress of Boston Dynamic is too slow, the progress of China really caught a lot of attention even though they used remote control to have performance, but already got a lot of orders. The US is trying to keep up in the race and concentrate on supply of parts now. Therefore, do not forget AMBA, ALGM, OUST, CGNX and LSCC. Better study their chart analysis one by one. Anyway, when you are hard to choose, just let Cathy Wood choose for you and you can buy the ETF of ARKQ. This will become a general habit gradually.

It is forming a complex pattern of Head & Shoulders in ARKQ (page 5). The yellow neckline denotes a clinging upward Head & Shoulders, and already broken the yellow neckline, but found support in the year line. Then it transforms to a horizontal Head & Shoulders, and also breaks the blue neckline and penetrates the year line a little and rebounded, now forming complex right shoulders. A unique pattern.

Actually, the future market is complex, some evidence showing upward but not yet coming, some evidence showing downward but failed, therefore we need to observe more, no need to make a final decision now.

On June 25, I told readers to buy the BB before it shoots up. On June 26, I told readers to buy the PLTR at the lowest bottom, and also buy the TEM before it penetrated upward over the year line.

To sum up, the second half of this year will concentrate on health products and humanoid robots, but the general trend will cling to buying an ETF more than usual, for a lot of blue chips perform even worse than the indexes, especially those among the Magnificent Seven. Even TSLA chased it up at last, but already made a lot of people disappointed and in heart disease. NVDA, META, AAPL disappointed general investors and is running the C wave of A,B,C Elliot Wave, but luckily just finished. AMZN is in same position.


Last 13.355 Change +0.705 (5.573%)
Updated: 2026/07/01 12:05 EDT
BlackBerry Limited (BB.US)
1 year (daily)
01/07/2026 O:12.56 H:13.59 L:12.4618 C:13.36
SMA(20):9.872 SMA(50):7.886 SMA(100):5.715 SMA(150):5.128
www.aastocks.com
On Jun 25 told readers to buy here
B B
Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul
MACD (12,26) = 1.188 EMA (9) = 0.844 Divergence = 0.345


Last 61.715 Change +3.785 (6.534%)
Updated: 2026/07/01 11:48 EDT
Tempus AI, Inc. (TEM.US)
6 months (daily)
01/07/2026 O:57.57 H:62.36 L:57.49 C:61.71
SMA(20):51.519 SMA(50):50.56 SMA(100):50.824 SMA(150):56.40
www.aastocks.com
T E M
On Jun 26 told readers to buy before penetrating up the year line
Feb Mar Apr May Jun Jul
MACD (12,26) = 2.394 EMA (9) = 1.163 Divergence = 1.231