# US Stock Express

Daniel Yue

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



## Top 20 holdings of QQQ

| # | Symbol | Name | Weight % | 30D | Market Value |
|---|---|---|---|---|---|
| 1 | NVDA | Nvidia Corp | 7.62% | ↓ 0.89% | $ 36.73B |
| 2 | AAPL | Apple Inc | 7.33% | ↑ 0.05% | $ 35.31B |
| 3 | MU | Micron Technology Inc | 4.91% | ↓ 0.29% | $ 23.66B |
| 4 | MSFT | Microsoft Corp | 4.69% | ↓ 0.46% | $ 22.60B |
| 5 | AMZN | Amazon.com Inc | 4.22% | ↓ 0.11% | $ 20.34B |
| 6 | AMD | Advanced Micro Devices Inc | 3.77% | ↑ 0.08% | $ 18.16B |
| 7 | GOOGL | Alphabet Inc Class A | 3.39% | ↑ 0.08% | $ 16.33B |
| 8 | TSLA | Tesla Inc | 3.18% | ↓ 0.15% | $ 15.31B |
| 9 | GOOG | Alphabet Inc Class C | 3.14% | ↑ 0.08% | $ 15.14B |
| 10 | META | Meta Platforms Inc Class A | 2.79% | ↑ 0.02% | $ 13.45B |
| 11 | AVGO | Broadcom Inc | 2.76% | ↓ 0.83% | $ 13.31B |
| 12 | INTC | Intel Corp | 2.70% | ↑ 0.36% | $ 13.01B |
| 13 | WMT | Walmart Inc | 2.43% | ↑ 0.04% | $ 11.73B |
| 14 | AMAT | Applied Materials Inc | 2.14% | ↑ 0.45% | $ 10.30B |
| 15 | CSCO | Cisco Systems Inc | 1.98% | ↓ 0.21% | $ 9.55B |
| 16 | LRCX | Lam Research Corp | 1.96% | ↑ 0.15% | $ 9.45B |
| 17 | COST | Costco Wholesale Corp | 1.88% | ↑ 0.05% | $ 9.08B |
| 18 | NFLX | Netflix Inc | 1.46% | ↓ 0.07% | $ 7.03B |
| 19 | KLAC | Kla Corp | 1.37% | ↑ 0.21% | $ 6.62B |
| 20 | PLTR | Palantir Technologies Inc Ordinary Shares - Class A | 1.32% | ↓ 0.19% | $ 6.38B |

# Vix Index of CBOE

# 16.07 +0.26 +1.64%)

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***

China announced that a PLA Navy strategic nuclear submarine successfully launched a submarine-launched strategic missile carrying a simulated training warhead into the high seas of the Pacific Ocean, which accurately landed in the designated area.

A Japanese fire hydrant signage company recently conducted a technical demonstration at its Kanagawa branch, combining ubiquitous fire hydrant signs with Starlink satellite broadband antennas to establish an emergency Wi-Fi network. The idea is that in the event of natural disasters such as earthquakes and tsunamis destroying fiber optic and mobile network base stations, these street signs can transform into "communication hubs," maintaining basic connectivity in the region.

Apple (AAPL-US)'s upcoming iPhone 18 Pro Max will feature one of the largest batteries ever in an iPhone, adding a major highlight to this fall's lineup.

Mainland Chinese e-commerce giant Alibaba, after being placed on the US Department of Defense's 1260H list (a list of Chinese military-industrial enterprises operating in the US), has faced backlash from several major US lobbying firms. Alibaba subsequently filed a lawsuit against the US Department of Defense, demanding its removal from the blacklist. A federal judge has issued a new order prohibiting the U.S. Department of Defense from lobbying to designate Alibaba as a Chinese military-industrial company until a formal court ruling is made.

Data center services provider Csquare announced plans to raise up to $1.35 billion through an initial public offering (IPO) in the United States.

The Delaware-based company has filed to offer 50 million shares of common stock. The company has set a price range of $23.00 to $27.00 per share. Csquare has applied to list on the New York Stock Exchange under the ticker symbol "CSQR".

I just moved into my new studio in Kwun Tong (on Kowloon side) and ready to have first shooting on July 18 (Sat) and release on July 19 (Sun)

# 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"

*Music program by Hong Kong Cancer Fund with Psychologist and Art Therapist to share experience with patients. AI surely cannot replace these positions.*

Channel Name: "Music Therapy & Daniel Yue"

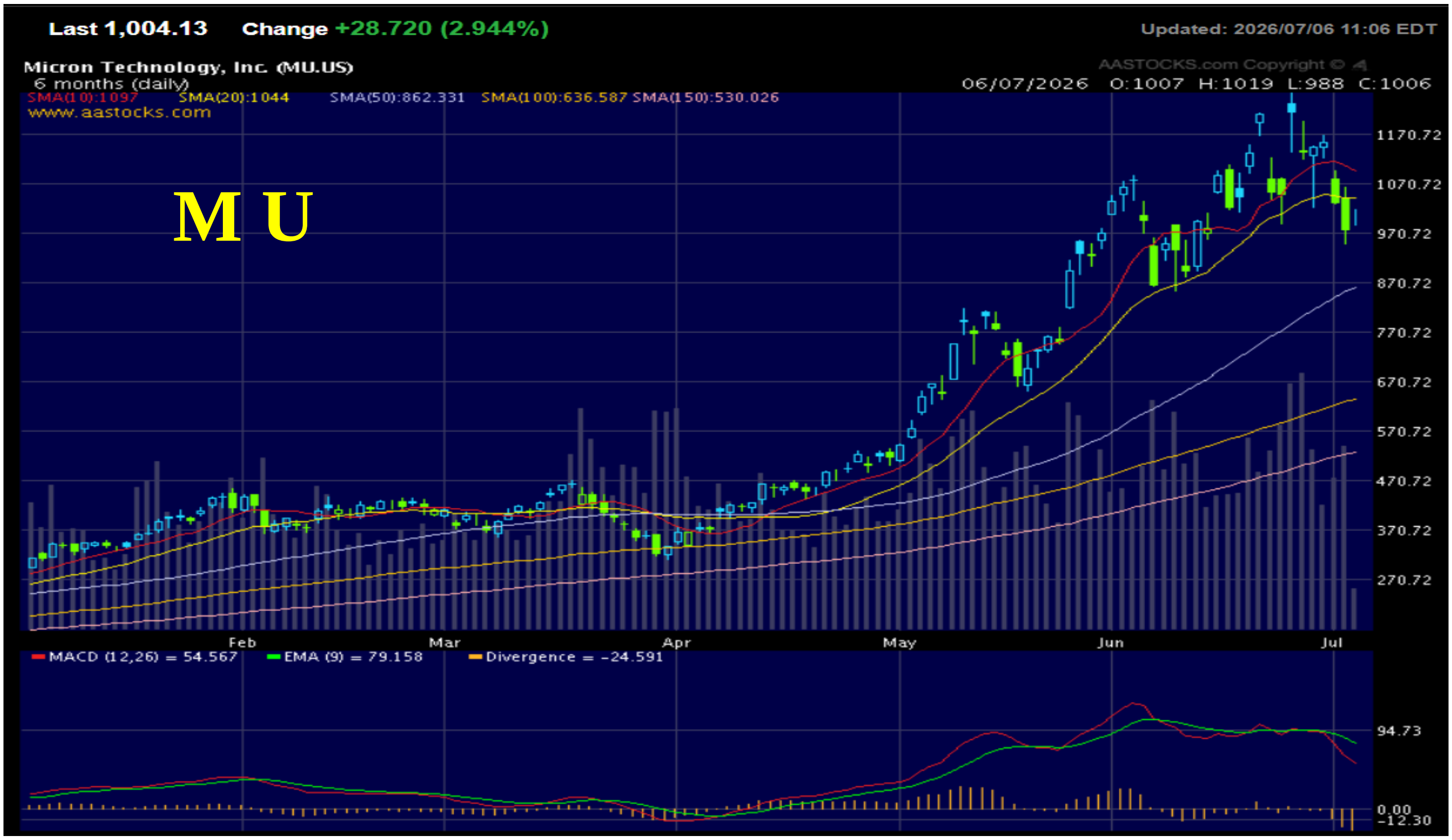
*This channel cannot make you rich, but can re-charge your energy to face the ups and downs of life as well as the market.*

## Largest Companies by Marketcap

Companies: **11,075** total market cap: **$151.993 T**

: by Market Cap | Earnings | Revenue | Employees | P/E ratio | Dividend % | Market Cap gain | More +

| | Rank | Name | Market Cap | Price | Today | Price (30 days) | Country |
|---|---|---|---|---|---|---|---|
| | 1 | NVIDIA<br>NVDA | $4.745 T | $195.94 | ▲ 0.57% | | USA |
| | 2 | Apple<br>AAPL | $4.593 T | $312.74 | ▲ 1.33% | | USA |
| | 3 | Alphabet (Google)<br>GOOG | $4.371 T | $358.24 | ▲ 0.58% | | USA |
| | 4 | Microsoft<br>MSFT | $2.862 T | $385.32 | ▼ 1.32% | | USA |
| | 5 | Amazon<br>AMZN | $2.611 T | $242.77 | ▲ 0.04% | | USA |
| | 6 | TSMC<br>TSM | $2.368 T | $456.70 | ▲ 5.19% | | Taiwan |
| | 7 | SpaceX<br>SPCX | $2.131 T | $161.81 | ▼ 0.12% | | USA |
| | 8 | Broadcom<br>AVGO | $1.787 T | $375.78 | ▲ 4.25% | | USA |
| | 9 | Saudi Aramco<br>2222.SR | $1.685 T | $6.97 | ▲ 0.23% | | S. Arabia |
| ▲1 | 10 | Tesla<br>TSLA | $1.535 T | $408.95 | ▲ 3.94% | | USA |
| ▼1 | 11 | Meta Platforms (Facebook)<br>META | $1.494 T | $588.61 | ▲ 0.98% | | USA |
| | 12 | Samsung<br>005930.KS | $1.362 T | $207.56 | ▲ 2.75% | | S. Korea |
| ▲1 | 13 | Micron Technology<br>MU | $1.141 T | $1,010 | ▲ 3.58% | | USA |
| ▲1 | 14 | Berkshire Hathaway<br>BRK-B | $1.093 T | $506.76 | ▼ 0.20% | | USA |
| ▼2 | 15 | SK Hynix<br>000660.KS | $1.085 T | $1,529 | ▼ 3.38% | | S. Korea |
| | 16 | Eli Lilly<br>LLY | $1.072 T | $1,202 | ▼ 0.95% | | USA |
| ▲2 | 17 | AMD<br>AMD | $928.49 B | $569.42 | ▲ 9.96% | | USA |
| ▼1 | 18 | JPMorgan Chase<br>JPM | $902.53 B | $336.83 | ▲ 1.16% | | USA |
| ▼1 | 19 | Walmart<br>WMT | $875.54 B | $110.02 | ▼ 1.63% | | USA |
| ▲1 | 20 | ASML<br>ASML | $716.63 B | $1,859 | ▲ 5.09% | | Netherlands |




It’s a surprise that it ranks no 3 in QQQ


Next generation will be of optical communications


QQQ is all the way above the 50-SMA


10-SMA, 20-SMA and 50-SMA are intersecting together at the tip of cymmetric triangle

Market Observation

# IT products & Future Trend

W T I

West Texas Intermediate

**$68.68**

Market is in a strange condition. The golden pit started to rebound by late March and reached top in early June then NASDAQ went horizontally. Since the market is at a high position, therefore a lot of advice given to investors is to keep more cash in hand. For there had been no major adjustment since the Orion Meteor Shower in October 2022. Even the price is now under the first day of the Iranian War, but for the rate hike cycle, it is expected to come soon. It is an inevitable case and no one would think of rate cuts as the forecasts by the end of 2025. A lot of people listed out the past that a rate hike would bring about the fall of the stock market. Still some people expect S & P to rise to 8000 by the end of this year and in mid-2027 will be 8300.

Why? Simply because of the bloom of NASDAQ.

In the stock market, every chance comes with a warning. IT products now dominate the market, but when will it end? *The longest day must have an end!* Major IT stocks are quite high, should we continue to chase? Why is QQQ performing better than NASDAQ, please refer to page 1 and you will find that MU, the recent hot stock, ranks no 3 among QQQ, but when you refer to the Top 10 market capitalization on page 4, it only ranks 14th. Investors must go farther.

For QQQ, all the way it is above the 50-SMA which is stronger than NASDAQ, for QQQ adjusts the holdings very closely to the market.

NASDAQ only adjusts the components once every quarter, but QQQ can adjust at any time they like so as to reflect the actual concern of the market. NASDAQ is now at the crossroad of 10-SMA, 20-SMA and 50-SMA. But the symmetric Triangle of QQQ is clinging upward more than QQQ. Actually, S&P even clings upward more, and is similar to an ascending triangle. We can thus say the market is developing from symmetric triangle to ascending triangle, of course not yet confirmed, for the development can be successful or fail.

However, some people are asking, most IT stocks are at high now, quite risky to chase, so what will be the next trend? It is still IT, but contents may change from GPU or chips to optical communications. One of the representing stocks is LITE as shown in page 5. But when buying the next generation, you have to wait. In the future, when it rockets up, I will show you an arrow that I have told you to buy on July 7, 2026. NVDA is having an investment of 2 billion on LITE and another 2 billion on COHR.

But the level of the market is quite high, when people want to buy, some would like to buy blue chips only. That is what had been said yesterday, MSFT already oversold and META already oversold long ago. Their level is not too high, so there is no need to be afraid of an avalanche.

However, still quite a number of investors want to go treasure hunting on their own, one of the feasible venues is to compare the top 20 of QQQ and the top 20 of market capitalization and then go for background checks of individual companies. This is more encouraging than copy trade.