

US Stock Express

Daniel Yue

Email: info@ihandbook.org

www.ihandbook.org

©



World Economic Outlook Growth Projections

(Real GDP, annual percent change)	2024	PROJECTIONS	
		2025	2026
World Output	3.3	3.2	3.1
Advanced Economies	1.8	1.6	1.6
United States	2.8	2.0	2.1
Euro Area	0.9	1.2	1.1
Germany	-0.5	0.2	0.9
France	1.1	0.7	0.9
Italy	0.7	0.5	0.8
Spain	3.5	2.9	2.0
Japan	0.1	1.1	0.6
United Kingdom	1.1	1.3	1.3
Canada	1.6	1.2	1.5
Other Advanced Economies	2.3	1.8	2.0
Emerging Market and Developing Economies	4.3	4.2	4.0
Emerging and Developing Asia	5.3	5.2	4.7
China	5.0	4.8	4.2
India	6.5	6.6	6.2
Emerging and Developing Europe	3.5	1.8	2.2
Russia	4.3	0.6	1.0
Latin America and the Caribbean	2.4	2.4	2.3
Brazil	3.4	2.4	1.9
Mexico	1.4	1.0	1.5
Middle East and Central Asia	2.6	3.5	3.8
Saudi Arabia	2.0	4.0	4.0
Sub-Saharan Africa	4.1	4.1	4.4
Nigeria	4.1	3.9	4.2
South Africa	0.5	1.1	1.2
Memorandum			
Emerging Market and Middle-Income Economies	4.3	4.1	3.9
Low-Income Developing Countries	4.2	4.4	5.0

International Monetary Fund Economic Outlook

*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.*

Vix Index of CBOE

16.54 (-0.36 -2.13%)

- 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

The International Monetary Fund (IMF) today again lowered its 2026 global economic growth forecast, stating that the renewed conflict between the US and Iran has added "uncertainty and risks" to the global economic outlook. Global economic growth this year is projected at 3.0%, a downward revision from the 3.1% forecast in April.

The US military stated that it struck approximately 90 Iranian military targets in a new round of airstrikes, targeting assets including air defence systems, missile and drone storage facilities.

SK Hynix's US IPO was oversubscribed more than seven times. The offering of 177.9 million American Depositary Receipts (ADRs) attracted subscriptions from global long-only funds, technology-focused funds, sovereign wealth funds, and global investors focused on Asian markets. The IPO is expected to raise approximately \$24.5 billion. This IPO is on track to set a record for the largest US listing by a foreign company, second only to Alibaba's \$25 billion.

Tesla released its "2025 Impact Report" on July 8th, revealing that it delivered 1.636 million electric vehicles globally last year, with a test drive satisfaction rate exceeding 90%, a delivery satisfaction rate of 94% (up 2 percentage points year-on-year), and a service centre satisfaction rate of 95%. The report also disclosed safety data for its Autopilot system, showing that the major collision rate for vehicles with Autopilot enabled has dropped to one-eighth of the US average, and the minor collision rate has dropped to one-seventh. Autopilot is on average 5% more fuel-efficient than human driving, and the cumulative mileage has exceeded 17 billion kilometres.

OpenAI confirmed on its official X account on July 8th that GPT-5.6 Sol, along with Terra and Luna, will be officially released to the public this Thursday (July 9th), and stated that it is currently expanding preview access.



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

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

Channel Name: "Daniel Yue & US stocks weekly"



Christmas carol singing in Manchester

Work-life balance with students from college of music in the UK

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.



TESLA

2025

Impact Report

Our mission continues:
to build a future powered by **sustainable energy and AI**.



Environmental Impact

In 2025 alone, Tesla helped avoid

37

 MILLION

metric tons of CO₂e
emissions.



Vehicles Delivered

9M+

All-Electric
Vehicles



Supercharger Network

80,000+

Global
Superchargers



Energy Products Deployed

1M+

Powerwalls
Deployed



AI & Robotics

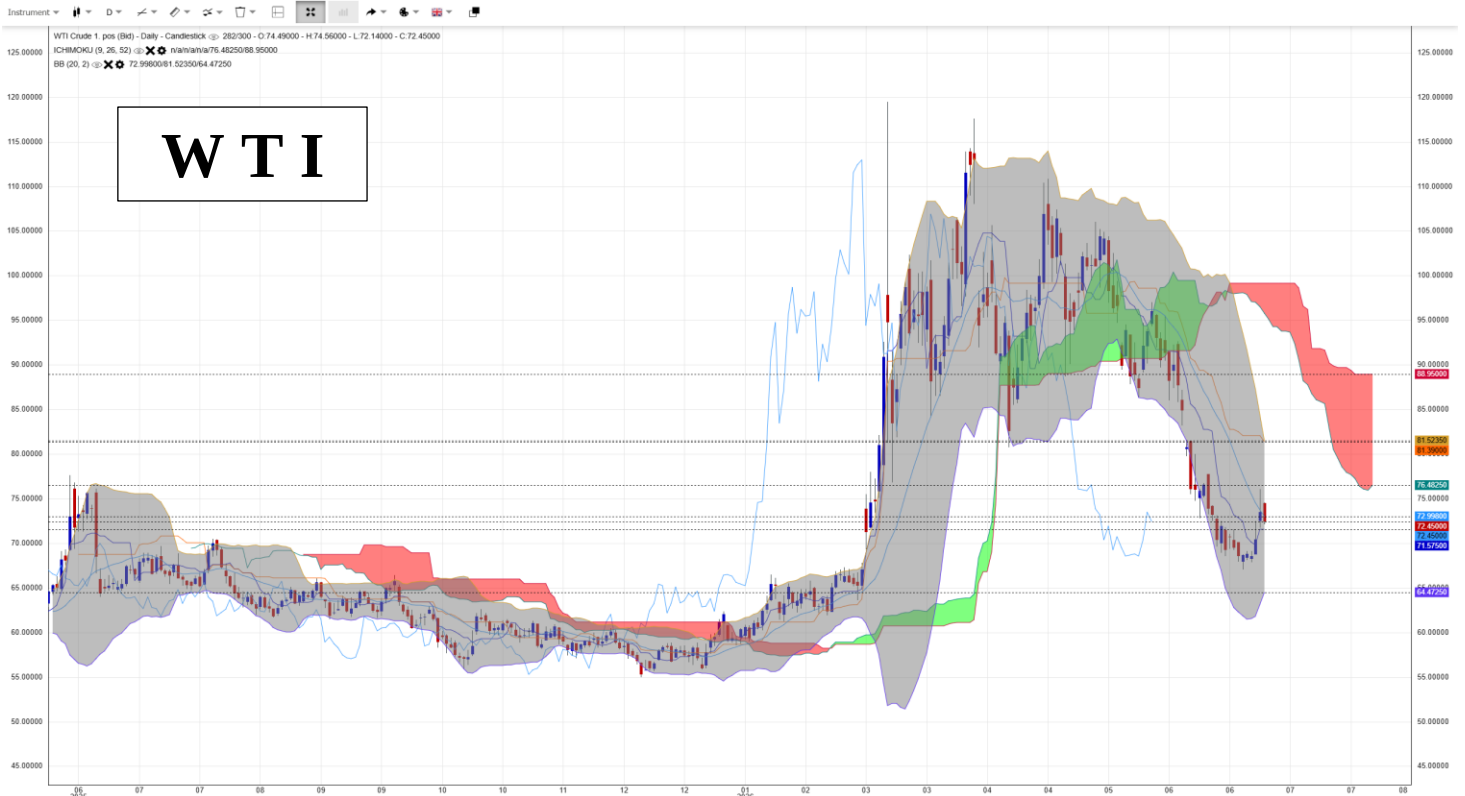
Optimus

A new era
has begun



The future is electric—
and it's just getting started.





Petroleum price once fell back to pre-war level of Feb and now started to go up



Gold price can also said to be one of the indicators of inflation, but went down since the Iranian War



Whenever having good results, its time for blue chips to fall, one of the starters is TSLA, a trend leader.



NASDAQ is at the tip end of symmetric triangle, who says the market will fall? See MACD.



World Observation

Day 1598
Russia/Ukraine Conflict

Economic outlook & Stock market outlook

Who says the market will fall? Who is doing short selling? Let's have a look at both the economy and stock market.

Please refer to the IMF report of the IMF on the first page, global economic outlook is adjusted from 3.0% to 3.1%, having an upward adjustment and not downward. Simply would not be afraid of war in Iran, Ukraine, Lebanon or Gaza. Why and how? You cannot hear any anti-war music on YouTube, TikTok or Netflix now. The trend is outdated; no one cares. Mind that the economic output of the US is 2.1%, the highest in advanced economies and G7. Why worry? For emerging economies, the highest is India which is 6.2%. They have developed a special economic zone which is twice larger than that of Shenzhen in China and a lot of factories are moving from China to India.

Basically, emerging economies are developing faster than advanced economies, but both are developing. Stock markets actually are composed of major firms and factories of a specific area. So, when the economy develops, will the market also go up? Basically, the strongest support is that the price of the stock market is so sensitive, that it is always governed by market sentiment. Long term development really relies on the economy, but short-term fluctuation is *Dusk in the Wind*. Sensitive investors also want to run ahead of the market for the sentiment of FOMO (Fear of Missing Out). Therefore, investors would say the stock market is running 6-9 months ahead of the economy. It is hard to find a clear-cut relation of one to one. But the simplest illustration is that when a pandemic comes, the market falls first and when it is over, market rebound first.

Since the market is quite high, therefore a lot of people are afraid of falling and want to do the short selling. Practically, some stocks are in the form of Head & Shoulders and some Double Top and have already broken the neckline, some are in falling trend and falling flag, but we also have a lot of upward trend and explosive trend.

We better look at NASDAQ, it is at the tip end of a symmetric triangle, any evidence of falling? Any proof? Of course, anyone has the right to forecast, but what we need in the market is confirmation.

Michael Burry is a famous short seller, for he really has a successful record in the Financial Tsunami of 2008. He won! If you count the days of falling and rising, the US market is always having rising days more than falling days. For the 3 major indexes are updating every quarter to kick off sluggish stocks and add in rising stocks. So, when you do the copy trade from him, the result is written on the wall. Different people have different backgrounds, don't copy from others. When the case of GME re-occurs that you are unable to buy back, the only way is to go bankrupt and not just lose all money in your stock account, but will cover all money you earn in the past and future. It is for professional traders only.

What really governs the market if war only has a short-term effect? It's inflation which led to the rate decision of the FOMC meeting. The FOMC meeting is keeping a close eye on all kinds of economic indicators and not just GDP. Therefore, PCE, CPI, non-Farm Payroll, Unemployment, PPI and Trade Deficits will also be taken into account. One of the additional factors we need to put into considerations is that Donald Trump would not like to follow the rules and regulations. The Federal Reserve should have an independent monetary decision and White House should not interfere. He assigned Warsh to be the chair to replace Powell. What happens if Warsh decided to have a rate hike instead of rate cut? What you can see is that in the World Cup, Trump even phoned to FIFA and interfered with the decision concerning a red card. So, some people said Trump should receive a red card and be forever driven out of the soccer field and White House.