US Stock Express

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S&P has transformed from Symmetric Triangle to Ascending Triangle, mind the MACD.

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

15.03 (-0.81 -5.11%)

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*

Anthropic has risen rapidly in recent years to become one of the most representative developers in the AI field. Its Claude series of models challenges OpenAI, Google, and xAI founded by Elon Musk. Musk has stated that the AI startup Anthropic is "clearly" a leader in the current AI field.

In the Terminal Bench 2.1 test, Grok 4.5 scored 83.3%, almost on par with GPT 5.5's 83.4%, and only one percentage point behind Anthropic's Fable 5. However, in DeepSWE 1.1, Grok 4.5 only achieved 53%, far lower than GPT-5.5's 67% and Fable 5's 70%. In SWE Bench Pro, Grok 4.5 scored 64.7%, slightly lower than a certain configuration of Opus 4.8, but far below Fable 5's 80.4%. xAI states that its training process employs extensive data filtering, deduplication, and domain selection, and it completes hundreds of thousands of software engineering tasks with automated scoring.

Meta announced today plans to build a $9 billion data center in Alberta, western Canada, which local officials call one of the largest private investments in Canadian history.

Apple has sued OpenAI for stealing trade secrets, accusing the artificial intelligence (AI) startup and its hardware executives of participating in an organized operation to steal information about unreleased Apple products.

US President Trump wrote on Truth Social that the US has agreed to negotiate with Iran, but the ceasefire has ended. The Islamic Republic of Iran has asked us to continue "negotiations." We have agreed to do so.

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"

Duet in guzheng (Chinese cither)

It's in Wuhan of Central China

my partner student got a grade 10 performance certificate.

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.

Even ceasefire agreement is broken, oil price went up a little and fell again.

Spot Gold (XAU) is another indicator of inflation, when it falls, no need to worry about inflation and rate hike.

NASDAQ had transformed from Descending Triangle to Symmertic Triangle, mind the MACD.

DJIA shown stronger power since May and is still in integral uptrend, mind the MACD.

World Observation

Day 1601
Russia/Ukraine Conflict

What the buzz, What is happening?

What the buzz, what is happening in Iran? The Memorandum of Understanding (MOU) is over, but 3 major indexes are having their metamorphosis, transforming to a state the market long awaited. Like the silkening of a worm, and will have metamorphosis to fly high soon. This is a butterfly story of flying high that the market has been waiting for.

Ceasefire agreement really has been broken. It was due to the misunderstanding of the concepts. Basically, they have no time to talk about details of how to carry out the agreement. For both sides are too arrogant and think that the other side has no more cards and they are on the winning side so no need to talk about so many details. When war re-started, it was the same as usual. The US kept on attacking radar and military sites so as to cut their power of attack, and Iran can only attack US bases in the Middle east. No large scale of battle or no hints that the US would bombard the oil facilities or anything that will greatly hurt the economy like electric power plants or water dams. Donald Trump dared not to say bomb them back to the stone age again.

How about oil prices? The shortage is limited. Still one third of them are passing through the Hormuz Strait, and some diverted to pipeline or inland transportation. Mind that since 2012, the US has successfully developed shale oil and in 2015 the production of oil in the US is even over Saudi Arabia, the petroleum crisis since 1973 had already passed away. It still has some irritation nowadays, but quite limited. How would oil affect inflation? Just watch the price of gold. If XAU goes up that means the market is in fear of inflation. If it goes down, even said central banks are buying gold, it still goes down. Why worry?

Among the 3 major indexes, S&P is the one that think tanks and government departments concern most. It rose from the golden pit of March 30 @6316 to the high of June 2 @7620 and then fell down to go horizontally. At first, it was in a flag shape and later on transformed to a Descending Triangle and then Symmetric Triangle and at last it formed an Ascending Triangle. Now it is above all 5 major average lines and ready to break record high.

It's so plain and clear that the midterm election is near, and Trump must prepare well for it. But the deadline surely is not on Nov 3, the election date. It is on Sep 24. What date is that? Chinese president Xi will visit Washington DC. Trump must show that he is on the winning side. Originally, Trump wanted to visit China in late March but postponed it to mid-May because of the Iranian War. He must show China and the US and the whole world that the war is over, and he has got full victory in Iran.

Some people worry that Putin would attack Poland to test the power of defense of NATO, and some people are also afraid that Ukraine is now bringing back the war to Russia and thus may arouse World War III, for when Russia is in desperate conditions they may use nuclear power. Or some said that China might attack Taiwan in 2027 and this year will be of high risk. Actually, the mediator and market mover is Donald Trump. Just see whether he can control the scene. Israeli intelligence showed that Iran is getting ready to assassinate Trump for retaliation, and when they are successful, there is a chance of World War III. However, Donald Trump believed he himself is the chosen one to govern the world for he had already survived form several assassinations. Anyway, the IRGC or hawkish group of Iran is still in power. Donald Trump still has more than 2 years to go. Let’s get the popcorn, take a Coke and watch the live show.

Market Observation

3 Buying Signals

PHLX
Semiconductor Index
12967.16
+7.16 (+0.055%)

It is a joyful day in recent months, for 3 major indexes are all above the 5 major average lines. All of them showed buying signals on the same day. Actually, they have just undergone a metamorphosis. A new era has arrived!!!!!

Hallelujah ! God be praised (哈利路亞) अमिताभ , Amitābha (阿尼陀佛) (اللّٰه أَكْبَر)
Great is Allah ！(真主偉大)

As a matter of fact, most small amateur investors have already purchased the stocks they want in the past few months. When this signal shows, it is practically a confirmation signal rather than a guiding signal. For the sentiment in April and May already gone back to late 2025, that is too many potential stocks to buy, but too little cash left in hand. In addition, there is the IPO of SPCX and SKHYV. Mind that the SKHYV is a temporary ticker for ADR of SK Hynix and after the settlement date of July 14, it will go back to using SKHY. Don’t mix it up.

There is really too much noise or buzz in the market. It is because of the traps of the market. Why are so many people afraid of falling in the past 2 month, for a lot of Head & Shoulders shown. The most prominent one is shown in NVDA, the king of stocks. But it is a false signal, and also can be seen in the ARKX, ARKQ. Besides TSLA is in a falling trend so AMZN, META and MSFT are unbelievably weak, even GOOG is also in a falling trend. The Top 10 of the market are turning back except TSM which is in ADR form. It is in the most beautiful rising trend of 45 degrees, as standard as in textbooks. But the rise and fall of TSM links up with the Taiwanese market and not the US market.

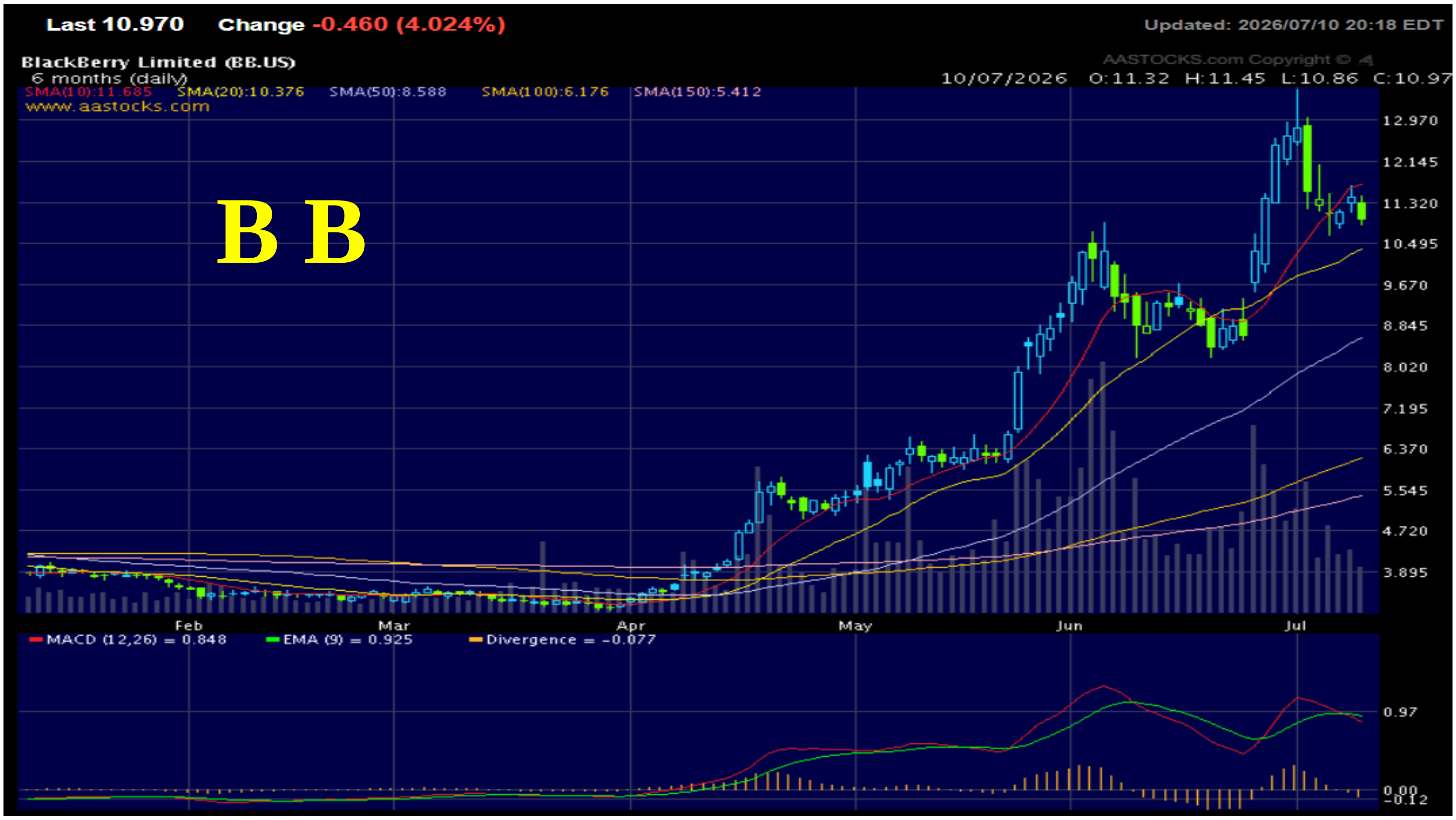
When you refer to the Korean market will find heavy tops breaking the neckline of SKHY and Samsung, you should know where to put your investment. In Taiwan or Korea, just compare the TWII and KOPSI. Too easy to make a decision!

Why the NASDAQ at first shown Descending Triangle and later transformed to Symmetric Triangle. It is because the trend in NVDA and top 10 market capitalization stocks is in a trap, or false pattern. How to distinguish a real pattern from a false pattern. It cannot be told in a single word or sentence. If it can be said in a single page, there will be no more people on earth. Please refer to my 12 sets of Electronic Handouts. Do you know what the Chicago Economy is famous for?

TANSTAAFL ----- ***'there ain't no such thing as a free lunch'***. It's from the giant of Chicago School of Economy which is Milton Friedman. This school does not mean a college or academy; it is an invisible philosophy and not a visible house.

However, one more thing of consolation is that DJIA is keeping a steady and firm rising trend but not as long lasting as TSM. Why, why tell me why? It shows the change of trading sectors. We can come to a conclusion that AI stocks are really overestimated, but not a bubble. They need to have corrections or say changing horses. That is short term investors need to take profit, but after that what should they do? They would reinvest in non-AI stocks, and thus DJIA become a safe haven and keep on rising and is so attractive when S&P and NASDAQ go horizontally.

That means money is still kept inside the US market and has not fallen out to other markets like crypto or gold. This can be easily seen in the Heat Map Chart as said before. Therefore, individual investors can try some health stocks. They are the rally of the next trend. Trump personally trades DELL and it arouses a lot of copy trade and technically it is better than MRVL even though the latter is already added into components of S&P. As for AXON, it is controversial for conflict of interest in the ICE Taser contract, thus may bring about high velocity in the price. If you believe in the change of sectors, you can even try the NOK or BB which are having resurrection. TSLA already said the fluctuation is so great that it is easy to arouse heart disease, for SPCX, just believe in Elon musk is a superman and nothing can be done. Anyway, it is time for treasure hunting. If you want to have a smarter mind, you can try to practice Tai Chi or Yoga, better in a worldwide state, that is everywhere under the sun.



Adjustment will be over soon because of the main market trend, get ready to buy

Buy at low is always better than chasing high