

US Stock Express

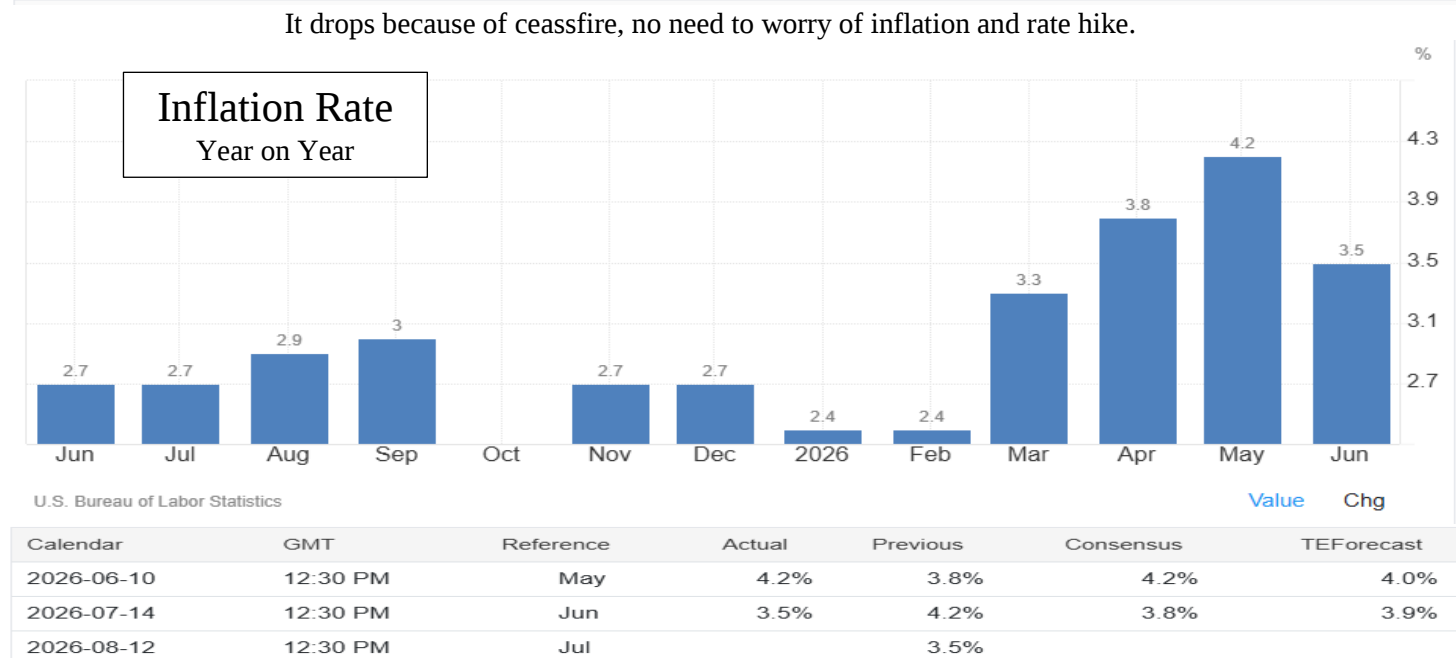
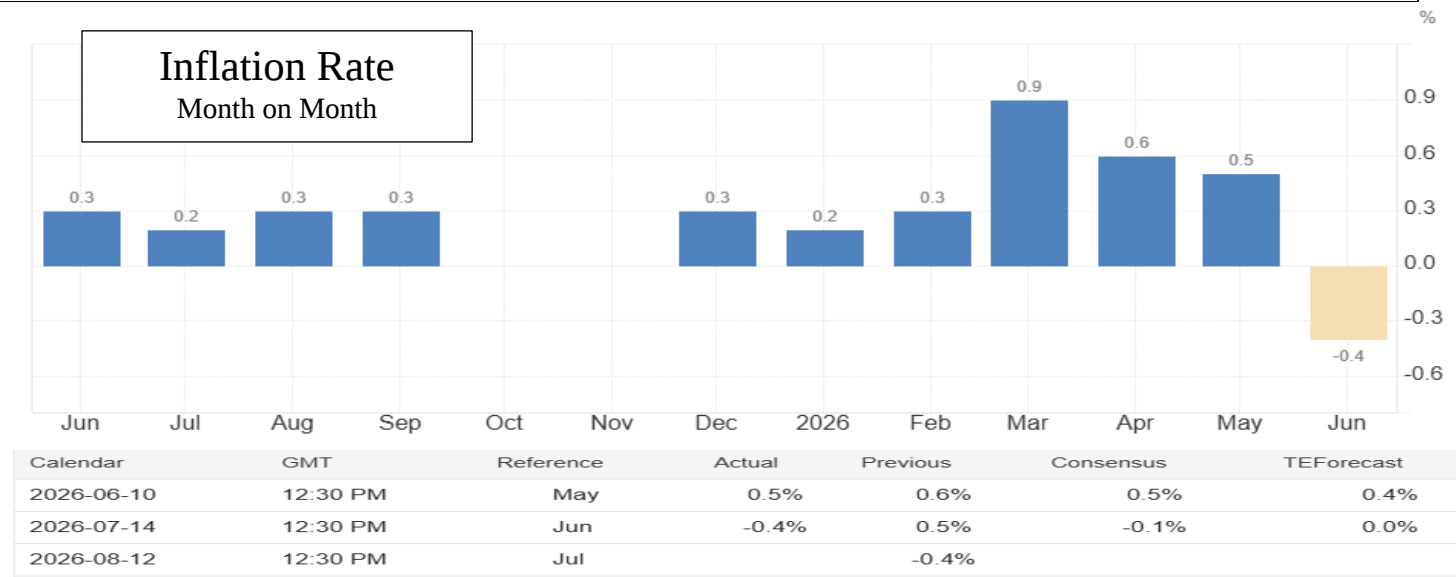
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*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;
Never trade with money that has a deadline for withdrawal.
All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.
Copy trading cannot replicate another trader's background or psychological state.*

Vix Index of CBOE

16.78 (-0.38 -2.21%)

- 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

US President Donald Trump announced he will deliver a national address during primetime on the evening of the 16th. Trump did not reveal the topic of his speech. The White House did not immediately provide details.

IBM's quarterly revenue was \$17.2 billion, below market expectations of \$17.86 billion; non-GAAP earnings per share were \$2.93, also below the expected \$3.02.

Morgan Stanley analyst Brian Nowak's team released a new research report on the 12th, significantly raising their 2027 and 2028 capital expenditure forecasts for the five largest hyperscale cloud providers—Meta, Amazon, Microsoft, Google, and SpaceX—by 9% and 10% respectively, pushing them to approximately \$1.2 trillion and \$1.4 trillion. Morgan Stanley maintains Meta as its top pick, with a target price of \$775, implying approximately 15% upside.

According to a recent research report from Morgan Stanley, Apple (AAPL-US) is demonstrating strong market pricing power and is expected to raise iPhone prices by approximately \$200 this September. This is projected to contribute 2% to 4% growth to earnings per share (EPS) in the third quarter of fiscal year 2026 and about 1% upside to earnings in fiscal year 2027.

Bank of America (BAC) profit jumped 27% last quarter to \$9.1 billion as the bank saw net income growth across every business segment, and its full-year outlook on Tuesday came in strong.

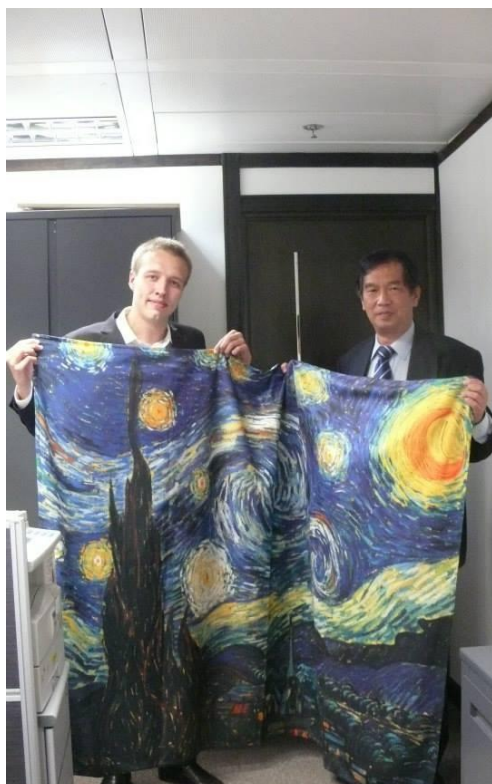


I just moved into my new studio in Kwun Tong (on Kowloon side) and ready to have first shooting on July 18 (Sat) and release on July 19 (Sun).

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"



Stary Night of Van Gough
By Vitaliy Kin



November 2019
Music Program of Vitaliy Kin & Daniel Yue
In THE CENTER of Central District
Hong Kong.

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.



PHLX Semiconductor (^SOX) ☆

12,718.21 +370.43 (+3.00%)

As of 9:54:12 AM EDT. Market Open.

Get Latest Stock Picks 🔒

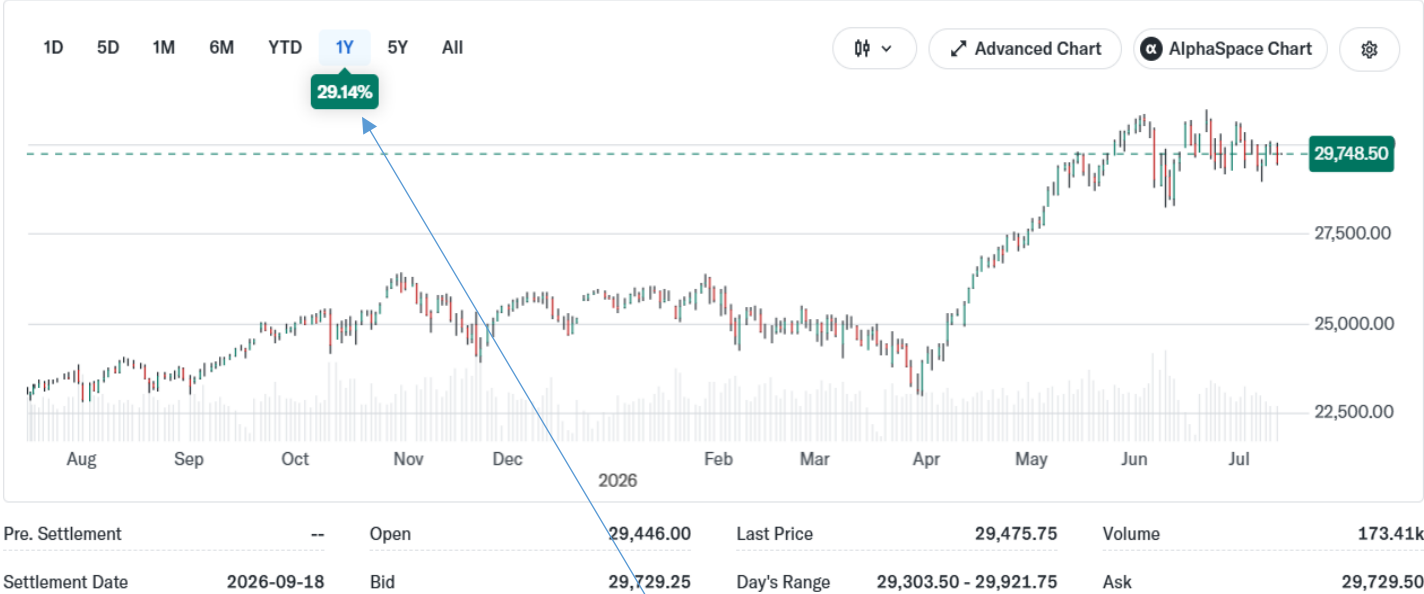


It rose 124.99% in one year.

Nasdaq 100 Sep 26 (NQ=F) ☆

29,745.00 +269.25 (+0.91%)

As of 9:44:54 AM EDT. Market Open.



It rose 29.14% in one year.



Market Observation

ETF of Philadelphia Semiconductor Index

WTI
Petroleum
79.96

The year 2026 and 2027 has a special trend of trading in the stock market, that is, the ETF has become more popular than ever. It is because these 2 years belong to year of Crimson Horse and Red Goat which is in favour of group activities in trading. Another point is that individual stocks have great and great different performances. When the market rises, some people's accounts even have less profit than before. Why? For the performances of major stocks are different and not in the same pace with the indexes.

Such as after the nice result announcement of NVDA in Nov, it went horizontally till the golden pit of March. PLTR last year made a record high while the market was falling, but this year in reverse, when the market was at record high it turned down. PLTR and TSLA are 2 major stocks which have the most amateur investors. But the velocity of TSLA is so great that it is very easy to cause heart disease. Thus, it made individual investors desperate. Gradually, they would think of finding a stock that goes at the same pace with the market. Therefore, ETF is a basket of stocks and normally it goes together with different indexes.

Among the 3 major indexes, NASDAQ has the highest return which is always over 24% annually, and QQQ is much welcomed, but its fall is also quite horrible and once had a fall of 90% in the dot com bubble. Therefore, people would like to turn to S&P, thus VOO, SPY and SPYM are also very popular even though the annual return is just 12% or more, but it is more stable than NASDAQ, quite suitable for pensioners. Recently, because the IT products are sometimes oversold, and when having correction Dow Jones

becomes a safe haven, for when those hot stocks in the market fall, people are actually changing horses and shifting their money to traditional stocks like banking finance.

However, there is a fourth index, some people like to call Philadelphia Semiconductor Index (PHLX) as the fourth index, even though sometimes people would call the Russell 2000 (RUT) as 4th index, or some even called Dollar Index (IDXX). But PHLX is more widely used. Why is it important? For recent years, the market is led by IT stocks, and inside IT stocks semiconductor is the focus. NASDAQ is running ahead of the whole market, but PHLX is running ahead of NASDAQ.

Please refer to page 4, both PHLX and NASDAQ are plotted on the same scale. In the past one year, PHLX has risen 124.99%, and NASDAQ only 29.14%. Mind that PHLX is an index and not a penny stock. So, the rise really is very horrible. When trading the ETF of PHLX, normally can refer to SOXX and SMH. So, which is better, please refer to the components of holdings and what would you like. If you like traditional combinations, should try SMH for NVDA occupied 19.01% and TSM 9.40%. These 2 already lead the whole ETF. But for SOXX you can see AMD and MU occupied the 1st and 2nd ranks which is quite trendy indeed. It can be understood as trendy and traditional, see what would you like.

Anyway, the trading of an ETF is a trend and will become more and more popular, of course you can have your own individual stocks trading or can develop in both lines and make a comparison. But the greatest advantage is that you would never be left behind the market when trading ETF. When the indexes are at an extraordinarily high level, we must find something to disperse the risk, and trading of an ETF is one of the best methods. Just calculation on the computer is no use, must have practical trading if you really want to have practical comparisons.



The record high of NASDAQ is in Jun 1, but SOXX in Jun 22, that is keep on rising.

31 Holdings as of Jul 10, 2026

Name	Weight %	Market Value	Price & Change	Market Cap	Yearly Gain	Analyst Consensus	Analyst Price Target
AMD Advanced Micr...	8.56%	\$4.08B	\$550.07 ▲ \$15.68 (2.93%)	\$909.70B	281.02%	Strong Buy	\$522.65 (-4.98% Downside)
MU Micron Technol...	7.99%	\$3.80B	\$958.11 ▲ \$21.11 (2.25%)	\$1.11T	689.98%	Strong Buy	\$1,563.93 (63.23% Upside)
NVDA Nvidia Corporat...	7.92%	\$3.77B	\$204.29 ▲ \$0.76 (0.37%)	\$5.11T	28.58%	Strong Buy	\$309.33 (51.42% Upside)
AVGO Broadcom Inc.	7.09%	\$3.38B	\$389.66 ▲ \$5.61 (1.46%)	\$1.90T	45.77%	Strong Buy	\$509.82 (30.84% Upside)
INTC Intel	5.49%	\$2.61B	\$104.52 ▲ \$1.4 (1.36%)	\$552.06B	368.80%	Hold	\$105.13 (0.58% Upside)
AMAT Applied Materia...	5.30%	\$2.52B	\$591.62 ▲ \$16.23 (2.82%)	\$478.36B	204.40%	Strong Buy	\$629.00 (6.32% Upside)
KLAC Kla Corporation	4.77%	\$2.27B	\$228.79 ▲ \$6.54 (2.94%)	\$302.43B	150.41%	Moderate Buy	\$245.83 (7.45% Upside)
MRVL Marvell Technol...	4.56%	\$2.17B	\$221.37 ▲ \$3.84 (1.77%)	\$206.29B	224.31%	Strong Buy	\$270.78 (22.32% Upside)
LRCX Lam Research ...	4.36%	\$2.08B	\$342.31 ▲ \$12.39 (3.76%)	\$438.11B	244.37%	Strong Buy	\$380.52 (11.16% Upside)
TSM Taiwan Semico...	4.27%	\$2.03B	\$421.61 ▲ \$0.03 (<0.01%)	\$1.95T	88.41%	Strong Buy	\$493.33 (17.01% Upside)

Top Holdings Of SOXX



Basically it is in same trend as SOXX

Top 25 Holdings As of Jul 3, 2026

No.	Symbol	Name	% Weight	Shares
1	NVDA	NVIDIA Corporation	19.01%	67,132,346
2	TSM	Taiwan Semiconductor Manufacturing Company ...	9.40%	14,889,948
3	AVGO	Broadcom Inc.	5.61%	10,700,777
4	AMD	Advanced Micro Devices, Inc.	5.58%	7,418,187
5	MU	Micron Technology, Inc.	5.34%	3,762,838
6	AMAT	Applied Materials, Inc.	5.33%	6,077,118
7	ASML	ASML Holding N.V.	4.99%	1,939,606
8	INTC	Intel Corporation	4.88%	27,912,003
9	KLAC	KLA Corporation	4.73%	13,802,186
10	LRCX	Lam Research Corporation	4.68%	9,159,847
11	TXN	Texas Instruments Incorporated	4.56%	10,710,296
12	MRVL	Marvell Technology, Inc.	4.27%	11,985,054
13	ADI	Analog Devices, Inc.	4.23%	7,709,527
14	QCOM	QUALCOMM Incorporated	3.97%	15,483,836
15	CDNS	Cadence Design Systems, Inc.	2.38%	4,386,021

Top Holdings of SMH