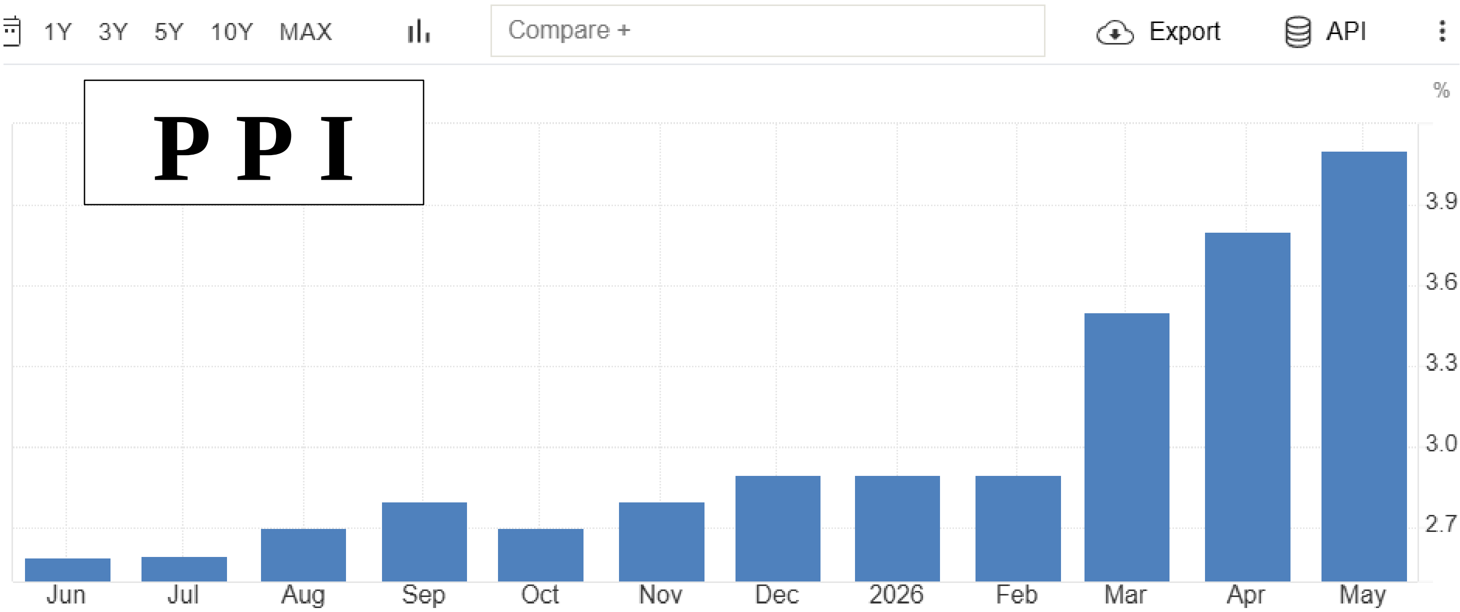
US Stock Express

Daniel Yue

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



Related	Last	Previous	Unit	Reference
Core PCE Price Index	130.08	129.67	points	May 2026
Core PCE Price Index YoY	3.40	3.30	percent	May 2026
Core PCE Price Index MoM	0.30	0.30	percent	May 2026
Core PCE Prices QoQ	4.40	2.70	percent	Mar 2026
GDP Price Index	131.78	130.62	points	Mar 2026
PCE Price Index	131.53	130.94	points	May 2026
PCE Price Index YoY	4.10	3.80	percent	May 2026
PCE Price Index MoM	0.40	0.40	percent	May 2026
PCE Prices QoQ	4.60	2.90	percent	Mar 2026
Real Personal Spending MoM	0.30	0.00	percent	May 2026

Vix Index of CBOE

16.06 (-0.44 -2.67%)

.18

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***

U.S. Deputy Commerce Secretary Kessler told Congress that Nvidia H200 chips have begun being exported to China, but in very small quantities. Democratic lawmakers criticized Trump for using export controls as leverage, weakening national security.

OpenAI Chief Research Officer Chen Hsin-han stated on July 7th at the OpenAI Korea office in Gangnam, Seoul, that artificial intelligence will produce groundbreaking results within two years, enough to contend for major awards. While whether it will win a Nobel Prize remains uncertain, AI will bring invaluable discoveries to the world, particularly in the field of biology.

The U.S. has reinstated a naval blockade against Iran, pushing the two countries' hostile relations back to the brink of war. The U.S. military launched a series of airstrikes against Iran today. Fighting has resumed, with attacks targeting locations throughout the region.

An unexpected sharp drop in inflation triggered a rally in the U.S. bond market, with traders abandoning bets that the Federal Reserve might raise interest rates as early as this month.

New York Fed President John Williams stated that while AI-driven demand is putting upward pressure on inflation, current interest rates are "at the right place."

Market Observation

Keep Calm & Carry On

WTI
Petroleum
78.99

The situation in Iran is going back to war again, oil price goes up a little, but still under control. PPI gone up such as CPI gone up, the impact on the market is limited.

As for S&P the basic pattern has not yet changed, it is still going up. The pattern is still in the ascending triangle, nothing special. NASDAQ is still in descending triangle but on the way of transforming to ascending triangle. DJIA is still in uptrend, not yet exhausted, but the pace is not as fast as before.

Kevin Warsh gave his first testimonial to the Congress, he started another trend, that is not to have forecast on the future interest rate so as to lower the fluctuation of the market. People expect there will not be any Dot Plot Chart again.

Market is still firm, ranging in higher zone, no symptom of turning back, but breakthrough not yet arrived. What we have to do is keep on observing. The trend is still bullish, but needs to calm down after the golden pit of April.

Keep Calm and Carry on !