

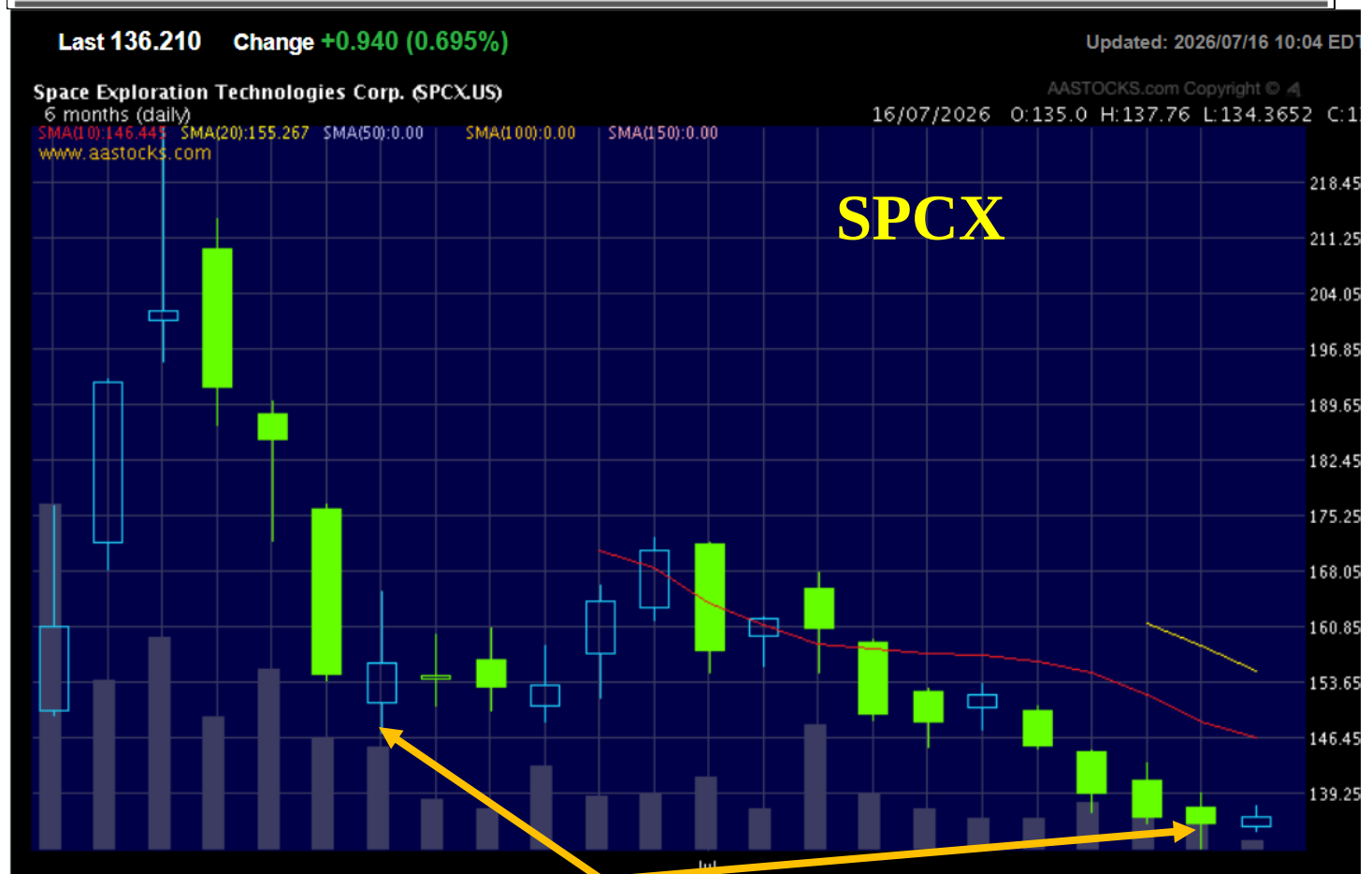
US Stock Express

Daniel Yue

Email: info@ihandbook.org

www.ihandbook.org

©



Cathy Wood buys

Yield

Yield (TTM)

Yield Calculations ⓘ

0.00%

US Stocks Avg Yield ▶

3.64%

Peers Avg Yield ▶

4.92%

*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

16.44 (-0.06 -0.36%)

- 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**

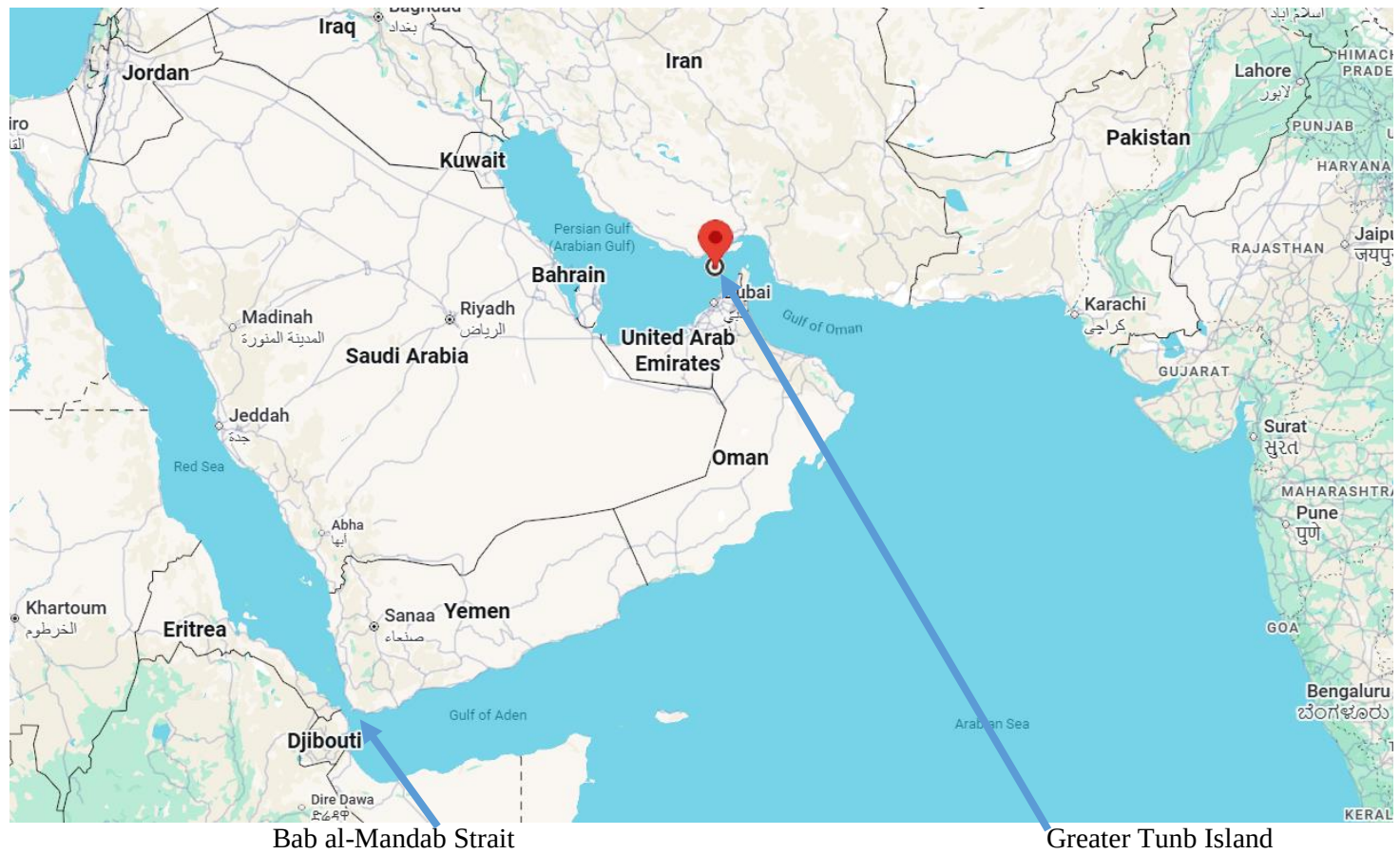
On July 16, NVIDIA announced a collaboration with the Japanese government and industry, and together with startup Noetra Corp., it is building the world's first national-level physical AI infrastructure. The two parties will build a 140MW AI factory based on the NVIDIA DSX platform, using Vera Rubin NVL72 racks, deploying 13,750 Vera CPUs and 27,500 Rubin GPUs, interconnected via Spectrum-X Ethernet.

The Indian government approved a new semiconductor program, providing over \$13 billion in financial support to accelerate domestic chip production, with the goal of becoming a global electronics hub.

Anthropic has offered multiple 'Enforcement Analyst' positions at once, dedicated to preventing AI from being used to manufacture nuclear weapons, chemical weapons, biological weapons, and even fraud and cybercrime. These positions have salaries ranging from approximately USD 200,000 to USD 290,000 which translates to quite generous compensation for mid- to senior management.

DBS Bank today released its third-quarter economic outlook, noting that the global AI industry is at the peak of a supercycle. The future will shift from explosive growth to stable and sustainable expansion. Although AI momentum has returned to normal, DBS maintains a strong forecast of Taiwan's GDP growth of 9.4% this year, estimating that Taiwan's economic scale will surpass the \$1 trillion mark for the first time, with per capita GDP reaching \$40,000, firmly securing its position as Asia's growth leader.

The latest data shows that Ark Investment Management, owned by the "Goddess of Stock" Cathy Wood, made another major move on Wednesday, using multiple funds including ARKK, ARKQ, ARKW, and ARKX to purchase a total of 122,807 shares of Musk's SpaceX. Based on the closing price of \$135.27 that day, the value is approximately \$16.6 million.





NASDAQ 100 Heat Map Chart, SPCX already a component of NASDAQ



NASDAQ is developing from Descending Triangle to Symmetric Triangle and now at the far end.



KOSPI Composite Index (^KS11) ☆

6,820.60 -463.81 (-6.37%)

At close: 6:05:40 PM GMT+9

Get Latest Stock Picks 🔒



Korean Stock market broke the baseline of Double Top and finished drawback.

Don't forget SKHY and Samsung occupied 50% in the KOSPI, there falling may bring the Korean market down and affect the IT stocks of NASDAQ.



My YouTube video channel

will resume at 1:30am

New York time

on July 19th (Sun) 2026

Channel Name:
“Daniel Yue & US stocks weekly”



World Observation

Day 1605
Russia/Ukraine Conflict

Hormuz Strait & Bab al-Mandab Strait

What is happening in Iran, it is coming to a battle of seizing the control power of the Hormuz Strait and no more on enriched uranium. In June 2025, the B2 bombers carried out the Midnight Hammer Operation to bombard the storage of enriched uranium. In Jan 2026, Trump ordered the F35 to fly up and told demonstrators of Iran to go out on the street, he released a message in Truth Social that *help is on the way*, hoping to change the regime. But he called back the F35 in midway after comprehensive evaluation that the fighters in the Middle East were unable to complete this target. Families of victim demonstrators complained that Trump was the murderer and not Khomeini. Please refer to The Express of 20260123.

Thus, a comprehensive air strike and missile attack launched on Feb 28th 2026, the first strike was a complete success. Khomeini and 48 keymen of the cabinet were killed in the first attack. Another leading group replaced the existing one but is more dictatorship and more hawkish. IRGC in enforcement and control power which is worse to the US than Khomeini. Henceforward, focus no more in enriched uranium or change of regime, but in Hormuz Strait. Iran tried to attack the airbase of the US in the Middle East and their allies, but found the effect was not so prominent, instead they found one thing like David defeating the giant Goliath, that is having blockage of the Hormuz Strait.

The US said that they have destroyed 90% of the military power of Iran, but some people said only 80-85%. The fact is that when attacking commercial ships in Hormuz Strait, even if they have just 1% or 0.5% military power

left, still enough to destroy commercial tankers by drones or kamikaze speedboats. The channel was so narrow that even non-professional weapons can cause great disturbance to commercial ships for they do not have enough time to defend in such a long waterway. Iran found a way to affect inflation of petroleum and wished to become the 4th power of the world which will be just after the US, China and Russia. No one else can hold the throat of the US with such a small and slight weapons to block the Hormuz. The US also said that they have destroyed 90% of the military targets and few were left. They just gave a strong attack on the Greater Tunb Island (page 3) of the channel. Iran in return said they would ask the Houthis to block the Bab al-Mandab Strait of the Aden Gulf (page 3). The war may accelerate.

The White House is having a comprehensive evaluation now. It is plain and clear that just by air raid and missile cannot make Iran surrender. Iran is now having control of the Hormuz Strait but before the war it was completely free for travelling in and out. Those countries would not like to follow the law and regulation of the UN, only civilized countries like the G7 would follow international law, agreement and contracts. Just see the trade agreements and intellectual property, who would follow beyond the G7, EU and Five Eyes. Now the White House is considering all other options to upgrade the war to gain back the control of Hormuz Strait, including sending ground force or tactical nuclear power. Or else hard to make Iran surrender. What will be their final decision? Just see this wave of attack, if Iran is still not willing to surrender, the US would try other methods.

What's the impact on the market? No need to say about World War III at this stage, but oil price will go back to over \$100 no matter for Brent Oil or WTI. But in the US stock market, already a lot of false patterns or traps existing. False Head & Shoulders of NVDA became true and turned back to false again. Not easy for investors to tell the true from false. So true is false, and false is true. What should investors do? Watch my YouTube video on July 19th (Sun) at the channel of "Daniel Yue & US stocks". Thanks a lot!