

US Stock Express

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Highest point of KOSPI is on June 19 (Summer Solstice Jun 21 is a holiday),
Highest point 9385 having a drop of 20% is 1877, that is when under 7508 is in Bear Market,
but now at 6747, nearly 28%



*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

17.75 -0.90 (-4.83%)

- 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

North East West South is **NEWS**

South Korean stocks have recently experienced significant volatility, with leveraged investment products linked to the stock prices of artificial intelligence (AI) chip manufacturers amplifying investor losses. South Korean President Lee Jae-myung urged financial regulators to take "necessary measures."

Samsung Electronics announced the establishment of a new robotics division, reporting directly to the CEO, aiming to accelerate the development and commercialization of robotics technology and make robotics a new growth engine for the company.

US President Trump signed an executive order today restricting defense contractors' purchases of critical minerals and sensitive materials from "non-allied foreign countries." "Non-allied foreign countries" typically refers to China, North Korea, Russia, and Iran.

Amid renewed tensions between the US and Iran, Iranian President Pezesikorn stated today that the US and Iran are in a state of "all-out war."

The US and China are expected to hold an AI dialogue in September to discuss how to mitigate the risks posed by their increasingly powerful cutting-edge models. This will be the first formal intergovernmental dialogue on AI between the US and China since President Trump took office. The US delegation is expected to be led by Treasury Secretary Scott Bessent.



NASDAQ not yet dropped under the support



TSLA stopped falling on previous support



World Observation

Day 1610
Russia/Ukraine Conflict

Fly High or Dip Die

Petroleum prices continued going in a curve up pattern, with WTI @ \$84.39 and Brent Oil @ \$91.25. Iran President Pezesikorn once was a dovish representative of the country, where Israel and the US agreed to skip him off the decapitation list. That is, do not kill him so as to leave one key man on the throne to talk with the IRGC. But the fact is that, anyone that keeps near the west will be considered as treason or spy, so those whatsoever called neutral people will be treated as haters of the country. When they want to survive, the simplest way is to keep near IRGC or hawkish camp.

Pezesikorn said that the state with the US is now in full-scale war. The MOU was broken, simply both sides wanted to have more cards in negotiation. Now the nuclear and enriched uranium problem has been put aside. Control of Hormuz Strait is the focus. The Houthis also threaten to block the Bad al-Mandab Strait, which is the entrance to the Red Sea. In the US, the Defense Dept confirmed altogether 3 of the troops died in the recent week over 100 people injured. Both Iran and the US want to control the Hormuz Strait. Iran is very simple, the IRGC is hawkish and all other local governments must be hawkish if they want to have better performance. If there is no attack equals to no performance.

The midterm election is on November 3, just 3.5 months. What Trump has to do is solve this problem and cannot leave it unattended, or else he would get a total loss in the midterm election. There are two choices ahead of

him, either full scale war or declare victory without any fighting, which is another format of surrender.

As for NASDAQ and S&P, actually they are ranging in high levels, trying to form some pattern but failing. Such as transforming into different patterns but not yet completed, please refer to my YouTube video:

[201\) 3 major indexes with 3 different trend and outlook. Future of SPCX & SKHY, Mind False patterns](#)

Oil prices are going up, but the KOPSI Index of the Korean market has already dropped 28%. Normally, a drop of 20% is entering into the Bear Market, and now 28%, will it continue to drop? It depends on government policies of the X2 ETF of Samsung and SK Hynix.

Not only is the ceasefire agreement so fragile, but also the high level of the US market is so fragile and the heavy top is ready to fall. Unless prominent good news brings them up to the middle of the ranging zone first, it is just neutral. That is when S&P or NASDAQ really can go back to the top of the Symmetric Triangle, it is not a bullish pattern, just a neutral pattern. What the future be?

Fly High or Dip Die!

So will the situation in Iran upgrade to a full-scale war? Just watch the live tracker of Hormuz Strait, when commercial ships are passing through the Hormuz Strait one by one, and more and more, that means the chance of full-scale war is less. Some sources said they are not willing to fight and arrange peace talks, but no confirmation yet. The best way is to get first hand data from a live tracker and not second-hand data.