

US Stock Express

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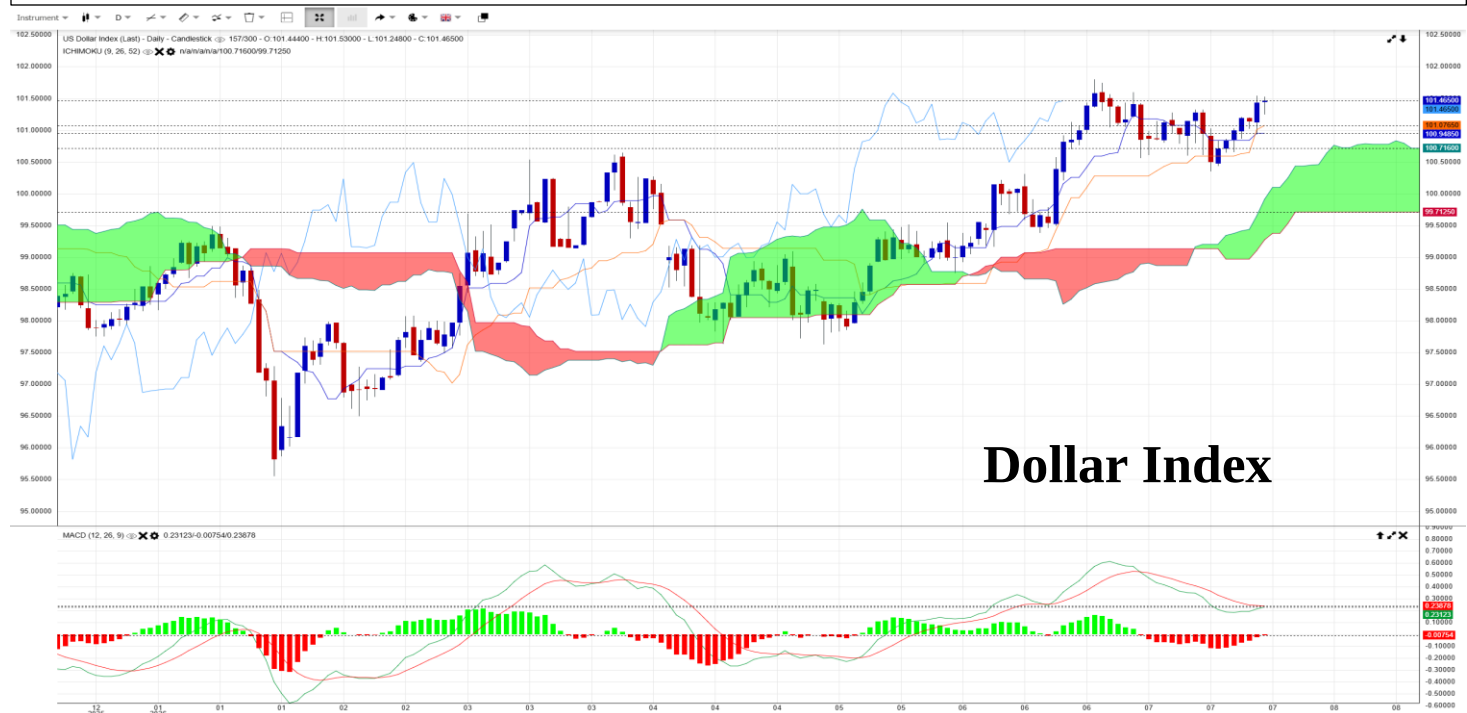


CME FEDWATCH TOOL - CONDITIONAL MEETING PROBABILITIES

MEETING DATE	300-325	325-350	350-375	375-400	400-425	425-450	450-475	475-500	500-525
7/29/2026	0.0%	0.0%	65.8%	34.2%	0.0%	0.0%	0.0%	0.0%	
9/16/2026	0.0%	0.0%	17.8%	57.3%	25.0%	0.0%	0.0%	0.0%	0.0%
10/28/2026	0.0%	0.0%	12.3%	45.0%	35.0%	7.7%	0.0%	0.0%	0.0%
12/9/2026	0.0%	0.0%	7.2%	31.5%	39.1%	19.0%	3.2%	0.0%	0.0%
1/27/2027	0.0%	0.0%	5.7%	26.5%	37.5%	23.2%	6.5%	0.7%	0.0%
3/17/2027	0.0%	0.0%	4.2%	20.8%	34.5%	27.1%	11.0%	2.2%	0.2%
4/28/2027	0.0%	0.0%	3.6%	18.7%	32.8%	28.0%	13.1%	3.4%	0.4%
6/9/2027	0.0%	0.0%	3.5%	18.3%	32.5%	28.1%	13.4%	3.6%	0.5%
7/28/2027	0.0%	0.1%	3.9%	18.7%	32.4%	27.8%	13.2%	3.5%	0.5%
9/15/2027	0.0%	0.6%	5.8%	20.4%	31.8%	25.9%	11.9%	3.1%	0.4%
10/27/2027	0.1%	1.0%	7.1%	21.5%	31.2%	24.6%	11.1%	2.9%	0.4%
12/8/2027	0.2%	1.7%	8.7%	22.5%	30.5%	23.2%	10.2%	2.6%	0.4%

Market is at uncertainty of interest rate, whether it would go up or down still hard to have final decision.

*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.*



Dollar Index

USD keep rising and foreign currency are in weak conditions

North East West South is NEWS

Nvidia and South Korea's SK Group announced a more than \$500 billion artificial intelligence plan covering large-scale AI data centers and next-generation memory. The two companies will also jointly develop high-bandwidth memory (HBM) for AI training, AI agents, and physical AI applications. SK Telecom plans to build a 2GW AI data center using Nvidia's Vera Rubin chips and SK Hynix's HBM4 high-bandwidth memory, with the first facility expected to be operational in 2027.

US chip giant AMD announced it will invest up to \$5 billion in AI startup Anthropic, which will purchase up to 2GW (Gigawatt) of its latest generation Instinct MI450 chips from AMD. This move aims to challenge Nvidia's dominance in the high-performance AI chip market.

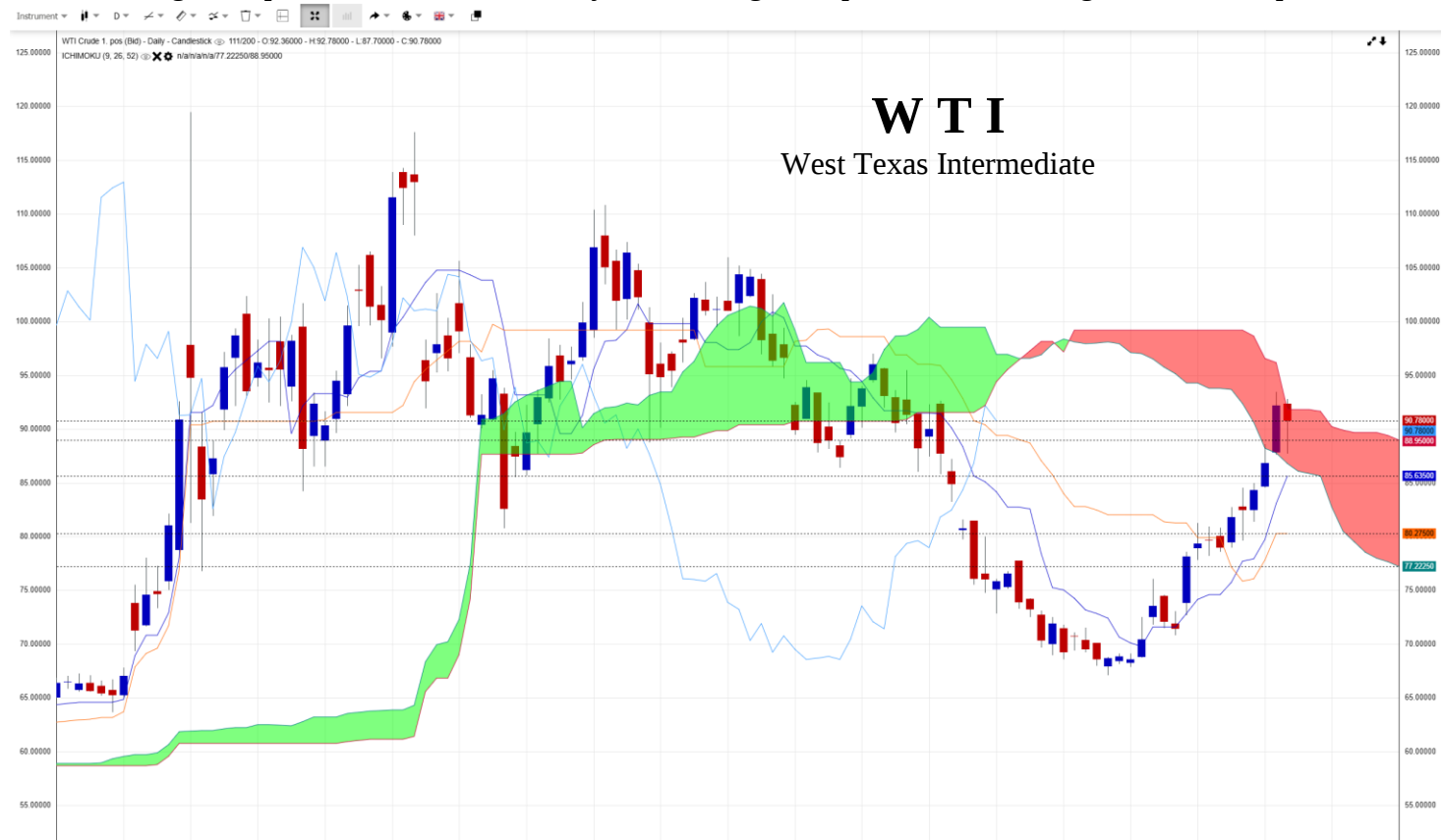
When asked about a potential merger between Tesla and SpaceX during the latest quarterly earnings call, Tesla CEO Elon Musk did not directly deny it, only stating that the two companies have "increasing overlap," but emphasizing that a merger was not appropriate to discuss during the earnings call.

Morgan Stanley analysts believe that the sell-off of SpaceX stock has pushed its share price close to the zero valuation level of its artificial intelligence (AI) business. This analyst has set a target price of \$300 for SpaceX stock, with over 50% attributed to the company's AI business.

The US is tightening restrictions on research cooperation with China. The US Department of Defense released a new version of its "Section 1286" list, adding Fudan University and Shanghai Jiao Tong University to the list, designating them as foreign entities engaged in "problematic activities," and prohibiting funding for projects involving cooperation with these entities, use of their equipment, or joint basic research.



The golden pit of 2025 rebounded very much, but golden pit of 2026 cannot go down so deep.



Petroleum is curving up strongly and will break up the Ichimoku cloud soon.



World Observation

Day 1615
Russia/Ukraine Conflict

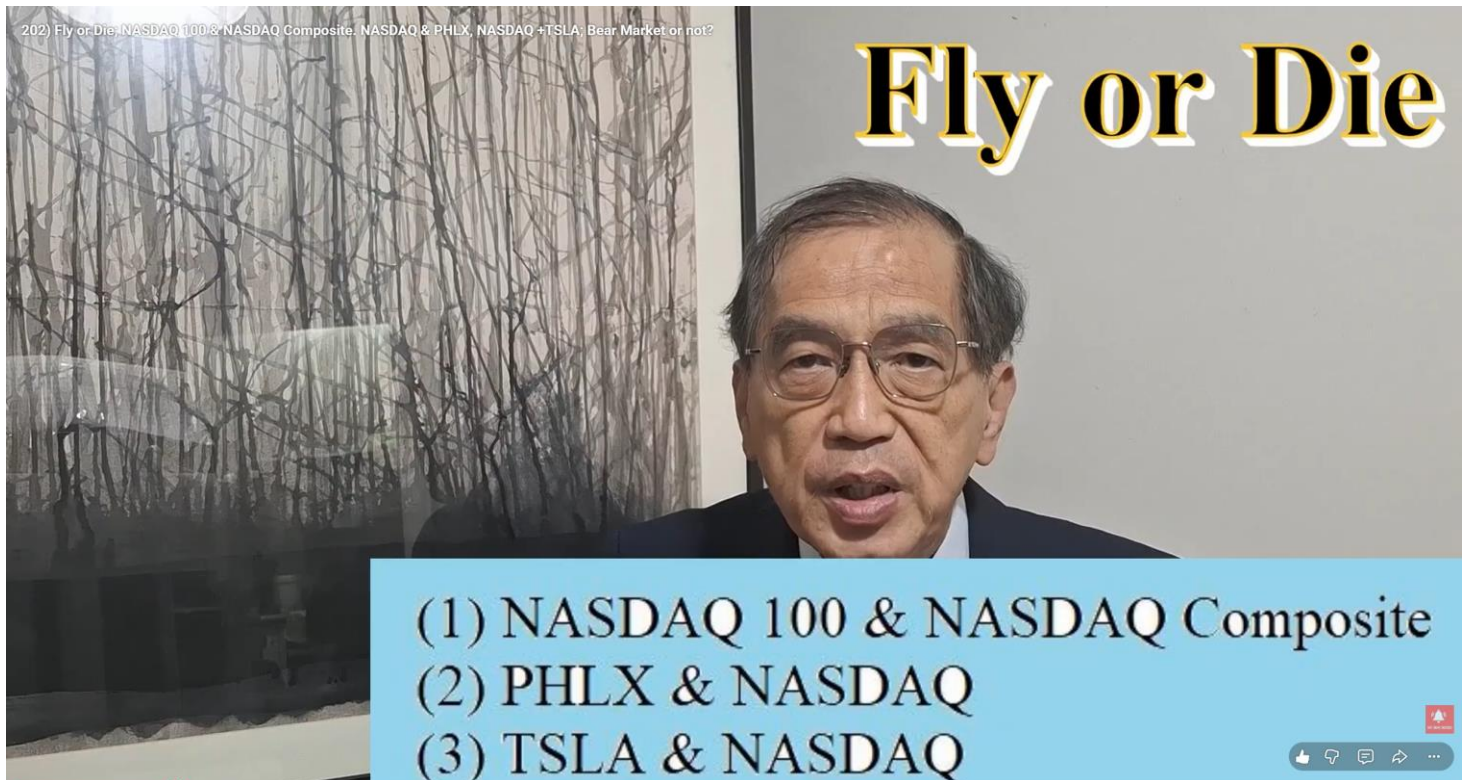
Focus still in Middle East

IRGC of Iran said that they have blocked 4 tankers that wished to pass through the Hormuz Strait in the past 24 hours. Youthi said they had attacked the oil facilities of Saudi Arabia in the Red Sea which denoted a new battle line. Donald Trump warned China and Russia should not be involved in the war with Iran and believes they won't do so or else the outcome will be very serious. It is a non-logical statement, if he really believes in them, no need to say so and no need to give any warnings. If there is no evidence, why he has to issue a warning?

After 13 days of attack, Trump called for a ceasefire, but said the blockages are still effective and will also carry out investigations on board of ships. It is also illogical. People were waiting for the action of Israel, but cannot see any action for the time being. As people are worrying about the escalation of the war, there is no more additional action. Things stay in uncertainty.

Midterm Election is drawing nearer and nearer, the problem of inflation must be solved, or else it will be detrimental to Trump. Kevin Warsh is a person who does not want to disclose the trend of interest rate in advance less to arouse speculation of the market. Such as this year, at first market thought of rate cut and later said rate hike and now again rate cut. So, people are afraid that the Dot Plot chart used for years may be cancelled. If you have a market diary, you should remember when it came into use. It was in 2012 by Bernanke because of the QE Policy.

Why do we have to study Psychology? If you know simple Psychology, you should know what Trump is thinking now. He has a deadline in his own heart for solving the Middle East Problem. Theoretically, it is before August 8 which is the Start of Autumn, practically the deadline is around July 31. Donald Trump 2.0 is very afraid of the collapse of the stock market. He will make a peace deal before that. Neglecting there is a total solar eclipse on August 12.



[202\) Fly or Die; NASDAQ 100 & NASDAQ Composite. NASDAQ & PHLX, NASDAQ +TSLA; Bear Market or not?](#)

YouTube Channel releasing every Sunday

New York Time : 1:00 am

London Time : 6:00 am

Hong Kong Time : 1:00 pm

Channel Name : Daniel Yue & US stocks Weekly

*NASDAQ in rectangular pattern**NASDAQ in Descending Triangle pattern*



Market Observation

Mayday, Mayday, Mayday

PHLX

Semiconductor Index

11818.89

-524.95 (-4.25%)

When a plane is going to crash, the pilot will issue a desperate call of MAYDAY thrice. This also happens in fire fighters when they think their life is in extreme danger. Actually, it can apply to all other sectors. While in the US Stock Market, it had already issued Mayday call by NASDAQ and PHLX. These 2 indices are the leaders of the market and no doubt led the market for recent years.

Please refer to the chart on page 6. The upper chart shows the NASDAQ pattern since May; it is going in a rectangular shape. But in May it is still going up from the golden pit of March 30. It formed a Head & Shoulders Pattern with left shoulder in May and Head in early June, two right shoulders in June and July, and the last one is most important, it is a jumping gap down to the neckline, now is on the edge of falling, so fragile indeed.

S&P formed a Symmetrical Triangle and can be also read as Head & Shoulders. In July several right shoulders are pointing up as if trying to break upward but failed. Now is under the neutral point of Symmetrical Triangle, tending weak. PHLX is already in Bear Market and now forming a drawback. NVDA completed the Head & Shoulders and fell underneath the neckline and the pull back is above the neckline, future not yet fixed. ARKQ completed the fall of Head & Shoulders and now keep on continuing the fall. Like the River of No Return!

When you refer to the 8-year chart of NASDAQ, you can find the current wave started from October 2022 the Orion Metroid Shower till now. The uptrend is exhausting or the power of going further up is not so great as before. It needs a horizontal platform to digest. Therefore, the issue of MAYDAY call is normal. But the actual market mover is Donald Trump and not Kevin Warsh or Elon Musk. Let's wide open our eyes and how Trump saves the market in the FLY OR DIE juncture. Will he be the Savior?