US Stock Express

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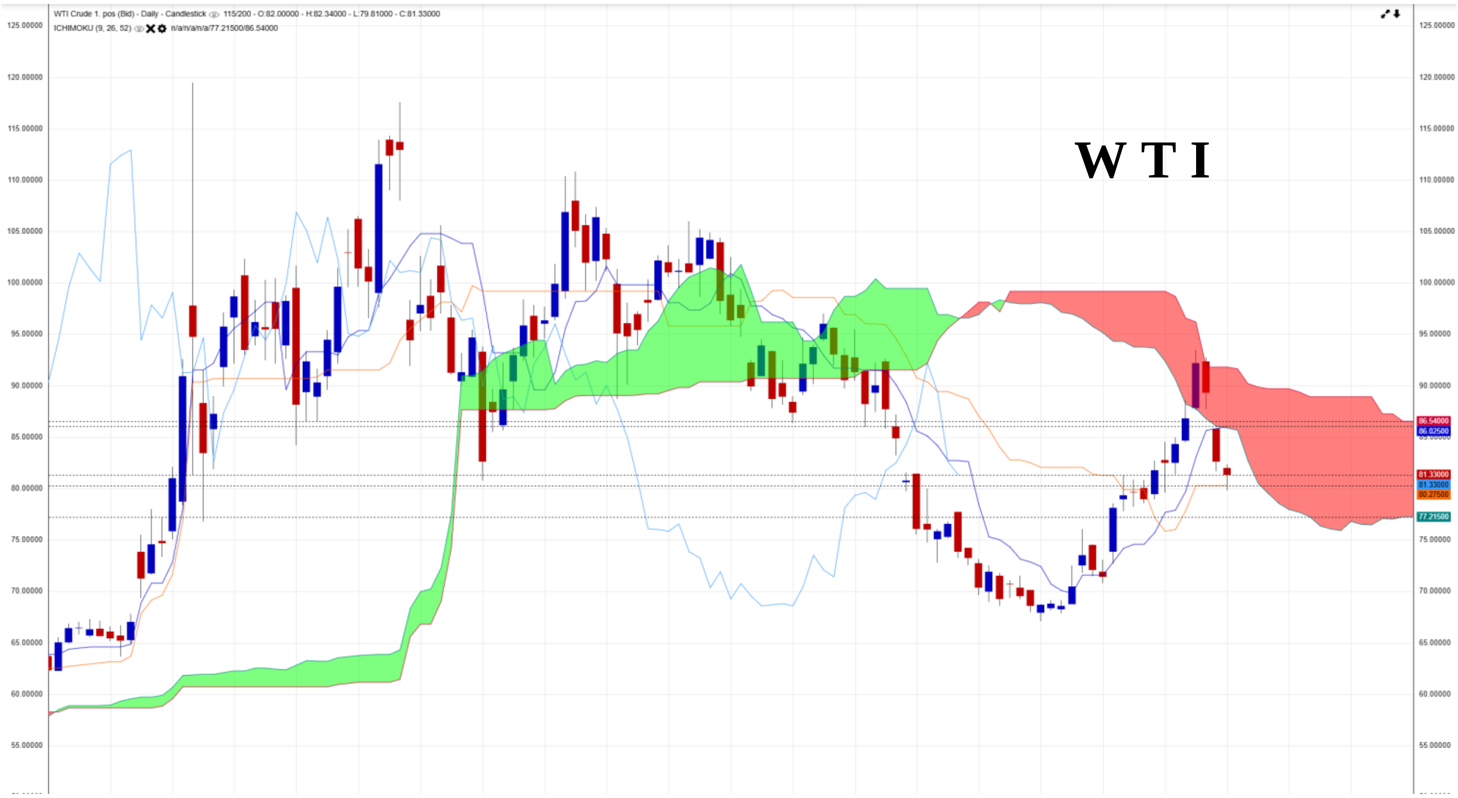
Korean Stock Market triggered Circuit Breaker

Highest Point 9387.72 @ Jun 19, Closing on Tuesady is 6023.66, fell 3364.06 points (36%)

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.



Petroleum continued to fall under the pressure of Ichimoku Cloud. WTI @$81.33. Brent Oil @ $86.76

North East West South is ***NEWS***

The Federal Reserve kicks off its two-day policy meeting on Tuesday, culminating in an interest rate decision at 2:00 p.m. ET on Wednesday. The Fed's next move—to hold or hike—remains a close call.

Shares of the South Korean memory chip giant SK Hynix have plummeted about 38% from their all-time high in June due to investor concerns about overcrowding in AI-themed trading and leveraged trading causing sharp increases in volatility. During this period, SK Hynix's market capitalization loss is second only to SpaceX globally.

BYD plans to release a humanoid robot in August.

New EU regulations on AI transparency will take effect on August 2nd, requiring deepfakes and other AI-generated content to be labeled, allowing European users to immediately distinguish the authenticity of online content.

The Korea Composite Stock Price Index fell by 10.2%, triggering a 20-minute trading halt at one point. The Nikkei index in Tokyo plunged more than 4%, and the Taipei stock market also fell by more than 4%, with chip giant TSMC being the main driver of selling pressure. The Philadelphia Semiconductor Index fell 2.2%.

Largest Companies by Marketcap

Companies: **11,165** total market cap: **$148.550 T**

Rank by: Market Cap | Earnings | Revenue | Employees | P/E ratio | Dividend % | Market Cap gain | More +

Rank change	Rank	Name	Ticker	Market Cap	Price	Today	Price (30 days)	Country
▲1	1	Apple	AAPL	$4.960 T	$337.77	▲0.26%		USA
▼1	2	NVIDIA	NVDA	$4.751 T	$196.18	▼0.17%		USA
	3	Alphabet (Google)	GOOG	$4.022 T	$328.90	▲0.71%		USA
	4	Microsoft	MSFT	$2.942 T	$396.10	▲1.80%		USA
	5	Amazon	AMZN	$2.461 T	$228.85	▼1.10%		USA
	6	TSMC	TSM	$2.000 T	$385.76	▼3.34%		Taiwan
	7	Broadcom	AVGO	$1.797 T	$377.85	▼1.40%		USA
	8	Saudi Aramco	2222.SR	$1.694 T	$7.01	▼0.98%		S. Arabia
	9	SpaceX	SPCX	$1.498 T	$113.78	▲0.25%		USA
	10	Meta Platforms (Facebook)	META	$1.490 T	$587.10	▼1.14%		USA
	11	Tesla	TSLA	$1.201 T	$304.25	▼1.61%		USA
▲1	12	Berkshire Hathaway	BRK-B	$1.097 T	$508.90	▲2.36%		USA
▲1	13	Eli Lilly	LLY	$1.095 T	$1,228	▲2.54%		USA
▼2	14	Samsung	005930.KS	$990.30 B	$150.81	▼13.39%		S. Korea
▲1	15	JPMorgan Chase	JPM	$945.68 B	$355.76	▼0.12%		USA
▼1	16	Micron Technology	MU	$917.05 B	$811.99	▼9.80%		USA
▲1	17	Walmart	WMT	$914.06 B	$114.86	▲2.79%		USA
▼1	18	SK Hynix	000660.KS	$754.24 B	$1,063	▼14.65%		S. Korea
	19	AMD	AMD	$736.64 B	$451.76	▼8.73%		USA
	20	Visa	V	$695.06 B	$365.49	▲0.82%		USA

AAPL on record high while market issued MAYDAY call

It develops from Symmetrical Triangle to Deseeding Triangle

Market Observation

Great Shuffling of Cards

PHLX
Semiconductor Index
11085.61
-470.42 (-4.07%)

The market is falling, NASDAQ 100 and NASDAQ Composite already fell below the Descending Triangle, PHLX already fell over 20% into Bear Market. There is enough reason for the market to issue a MAYDAY call. The European market rose a little because of the peace talk concerning Iran and the US. But on Monday, Korean, Japanese and Taiwanese fell greatly.

Why do so many people like to trade US stocks, for its eyesight is the broadest, and capital is from everywhere in the world, thus the chance of making money is far more than any other single market of the world. Now the market is so weak, but a diminished star glows again.

Silently, silently I gone,
As silently, silently I came.

There is a stone in the Cambridge University putting down this modern Chinese poem. Now can be applied to AAPL, it silently replaced NVDA and is now known as King of Stock again, for it goes up to ranking no 1 while other stocks are falling. Why did NASDAQ still go down when the King of Stocks AAPL is on record high?

It is because of the shuffling of cards, AI stocks no longer aiming at chips, GPU, quantum computer or chat bots, it is in storage and memory now. The focus is not just in Top 10 or Top 20, it is again in IPO, but not SPCX or Hynix, it is in a Chinese stock known as *ChangXin Memory Technologies, Inc. (長鑫儲存 CXMT)*. It is not the largest IPO in China, much smaller than Agricultural Bank and Industrial and Commercial Bank, but it is "the Largest semiconductor IPO in China; Asia's biggest IPO of 2026". It rose 465% for its DRAM can be adapted into the world, and the production ranks number 4, just after Samsung, SK Hynix and MU. That means it would arouse keen competition among the above stocks. MU had formed a Head & Shoulders and already penetrated the neckline and now formed a Complexed Head & Shoulders. SK Hynix and Samsung in Korea both had already penetrated Head & Shoulders downward. This is one of the reasons why the NASDAQ in the US and PHLX are so weak.

NVDA is weak not because of ASML, for in the beginning of the year the business prospect already cut off the expectations in China, that is already accounted for no business in China. In 2025, the inauguration ceremony of Trump 2.0, Jensen Huang was absent. Why? Because he was in Beijing promoting his business. In 2026, the G-2 meeting in May, Air Force One deliberately stopped in Alaska for an unnecessary refueling to wait for Jensen Huang to join the flight. But in Beijing, when all keymen turned up for the National Dinner of the People's Assembly Hall, Jensen was on the main street to taste snacks with the general citizens. The fall of NVDA on Monday of 5% was due to investors being spooked by reports that it may guarantee up to $250 billion in financing for OpenAI's massive data center.

So, what would the future market be? Besides the FOMC meeting and GDP, today there will be the result announcement of META (4:30pm EDT) and MSFT (5:30pm EDT), tomorrow there will be AAPL (5:00pm EDT) and AMZN (5:00pm EDT). That is 4 out of the Magnificent Seven.

Why is Warren Buffett known as God of Stocks? For the earning of each stock, he had been all in a high surpassing percentage. Why? He never chases high, but tries to buy at low. That is, he reserves a large amount of capital for buying at low and normally would not just buy once, every purchase will be at least several times.